

PREPARED 09/02/2015, 12:23:05  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
67% OF YEAR LAPSED  
AS OF 08/31/2015

PAGE 1  
ACCOUNTING PERIOD 08/2015

---

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	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	117.97	0	.00	0	117.97-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	117.97	0	.00	0	117.97-	0
472	** **	INTEREST	0	.00	0	0	117.97	0	.00	0	117.97-	0
47	** **	DEBT SERVICE	0	.00	0	0	117.97	0	.00	0	117.97-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	75.00-	0	.00	0	75.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	75.00-	0	.00	0	75.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	75.00-	0	.00	0	75.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	17812.00	0	0	33471.64	0	.00	0	33471.64-	0
	01 **	BAD DEBT EXPENSE	0	17812.00	0	0	33471.64	0	.00	0	33471.64-	0
487	** **	BAD DEBT EXPENSE	0	17812.00	0	0	33471.64	0	.00	0	33471.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	17812.00	0	0	33396.64	0	.00	0	33396.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	8023.84-	0	0	173140.91	0	.00	0	173140.91-	0
	30 **	GENERAL FUND	0	8023.84-	0	0	173140.91	0	.00	0	173140.91-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	NAWS	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	49962.98	0	0	49962.98	0	.00	0	49962.98-
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	82.32	0	0	10596.78	0	.00	0	10596.78-
34	**	CAPITAL PROJECTS	0	50045.30	0	0	60559.76	0	.00	0	60559.76-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	42021.46	0	0	233700.67	0	.00	0	233700.67-	0
49	**	**	OTHER FINANCING SOURCES	0	42021.46	0	0	233700.67	0	.00	0	233700.67-	0
DIV	0000		TOTAL *****	0	59833.46	0	0	267215.28	0	.00	0	267215.28-	0
DEPT	00		TOTAL *****	0	59833.46	0	0	267215.28	0	.00	0	267215.28-	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		9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67	
01 40		0	.00	0	0	.00	0	.00	0	.00	0	
01 **		9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67	
02		EMPLOYEE BENEFITS										
02 12		0	.00	0	0	.00	0	.00	0	.00	0	
02 20		563	570.71	101	4504	4565.68	101	.00	6756	2190.32	68	
02 21		131	133.51	102	1048	1068.08	102	.00	1580	511.92	68	
02 60		23	.00	0	184	465.09	253	.00	282	183.09	165	
02 **		717	704.22	98	5736	6098.85	106	.00	8618	2519.15	71	
03		PROFESSIONAL & TECHNICAL										
03 42		0	1.20	0	0	4.80	0	.00	0	4.80	0	
03 90		1812	21296.00	-1175-	14496	20790.20	143	.00	21750	959.80	96	
03 **		1812	21294.80	-1175-	14496	20795.00	144	.00	21750	955.00	96	
04		PURCH PROPERTY SERVICES										
04 23		0	.00	0	0	.00	0	.00	0	.00	0	
04 32		12	.00	0	96	.00	0	.00	150	150.00	0	
04 **		12	.00	0	96	.00	0	.00	150	150.00	0	
05		PURCHASED SERVICES										
05 30		82	.00	0	656	.00	0	.00	990	990.00	0	
05 80		581	22.50	4	4648	3952.00	85	.00	6972	3020.00	57	
05 90		316	.00	0	2528	255.00	10	.00	3800	3545.00	7	
05 94		208	125.00	60	1664	1137.79	68	.00	2500	1362.21	46	
05 99		0	.00	0	0	.00	0	.00	0	.00	0	
05 **		1187	147.50	12	9496	5344.79	56	.00	14262	8917.21	38	
06		SUPPLIES										
06 10		0	.00	0	0	.00	0	.00	0	.00	0	
06 40		0	.00	0	0	.00	0	.00	0	.00	0	
06 50		1029	250.49	24	8232	842.38	10	.00	12350	11507.62	7	
06 59		0	.00	0	0	.00	0	.00	0	.00	0	
06 99		29	.00	0	232	135.30	58	.00	350	214.70	39	
06 **		1058	250.49	24	8464	977.68	12	.00	12700	11722.32	8	
08		OTHER OBJECTS										
08 01		208	.00	0	1664	.00	0	.00	2500	2500.00	0	
08 52		29	.00	0	232	.00	0	.00	350	350.00	0	
08 53		20	.00	0	160	.00	0	.00	250	250.00	0	
08 55		208	.00	0	1664	.00	0	.00	2500	2500.00	0	
08 63		0	.00	0	0	.00	0	.00	0	.00	0	
08 70		0	.00	0	0	.00	0	.00	0	.00	0	
08 71		0	.00	0	0	.00	0	.00	0	.00	0	
08 **		465	.00	0	3720	.00	0	.00	5600	5600.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14331	11112.59-	78-	114648	105856.32	92	.00	172040	66183.68	62
41	**	** GENERAL GOVERNMENT	14331	11112.59-	78-	114648	105856.32	92	.00	172040	66183.68	62
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	11112.59-	78-	114648	105856.32	92	.00	172040	66183.68	62
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14331	11112.59-	78-	114648	105856.32	92	.00	172040	66183.68	62

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	21620	20954.90	97	172960	172628.44	100	.00	259449	86820.56	67		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	21620	20954.90	97	172960	172628.44	100	.00	259449	86820.56	67		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	2643	2596.82	98	21144	21247.91	101	.00	31724	10476.09	67		
02	11	LIFE INSURANCE	12	11.16	93	96	89.28	93	.00	147	57.72	61		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	749	654.69	87	5992	6256.46	104	.00	8990	2733.54	70		
02	21	MEDICARE	279	249.04	89	2232	2339.47	105	.00	3351	1011.53	70		
02	30	PENSION	2362	2180.55	92	18896	19624.91	104	.00	28349	8724.09	69		
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
02	33	LONG TERM DISABILITY	93	76.00	82	744	608.95	82	.00	1116	507.05	55		
02	60	WORKERS COMPENSATION	11	.00	0	88	489.01	556	.00	140	349.01	349		
02	61	DEFERRED COMPENSATION	845	780.76	92	6760	7026.84	104	.00	10150	3123.16	69		
02	**	EMPLOYEE BENEFITS	6994	6549.02	94	55952	57682.83	103	.00	83967	26284.17	69		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	122	2.40	2	976	224.56	23	.00	1472	1247.44	15		
03	90	ASSOCIATIONS	213	.00	0	1704	1959.48	115	.00	2560	600.52	77		
03	**	PROFESSIONAL & TECHNICAL	335	2.40	1	2680	2184.04	82	.00	4032	1847.96	54		
04		PURCH. PROPERTY SERVICES												
04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	1328	1799.99	136	.00	2000	200.01	90		
04	32	MTCE EQUIPMENT	1516	.00	0	7128	6842.02	96	.00	13200	6357.98	52		
04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	800	1.89	0	.00	1200	1198.11	0		
04	**	PURCH. PROPERTY SERVICES	1782	.00	0	9256	8643.90	93	.00	16400	7756.10	53		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	400	216.78	54	3200	1381.83	43	.00	4800	3418.17	29		
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	258	642.45	249	7064	6112.66	87	.00	8100	1987.34	76		
05	90	EDUCATION & TRAINING	240	.00	0	1920	1420.00	74	.00	2880	1460.00	49		
05	91	CAR ALLOWANCE	438	425.00	97	3504	3400.00	97	.00	5263	1863.00	65		
05	**	OTHER PURCHASED SERVICES	1336	.67	0	15688	12314.49	79	.00	21043	8728.51	59		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	158	16.61	11	1264	528.27	42	.00	1903	1374.73	28		
06	50	OPERATION SUPPLIES	162	535.95	331	1296	1501.03	116	.00	1950	448.97	77		
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	100	.00	0	800	118.71	15	.00	1200	1081.29	10		
06	99	POSTAGE	114	.00	0	912	707.92	78	.00	1375	667.08	52		
06	**	SUPPLIES	534	552.56	104	4272	2855.93	67	.00	6428	3572.07	44		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
413 ** **		EXECUTIVE	32601	28058.21	86	260808	256309.63	98	.00	391319	135009.37	66
41 ** **		GENERAL GOVERNMENT	32601	28058.21	86	260808	256309.63	98	.00	391319	135009.37	66
DIV 0200		TOTAL *****										
		CITY MANAGER	32601	28058.21	86	260808	256309.63	98	.00	391319	135009.37	66
DEPT 02		TOTAL *****										
		CITY MANAGER	32601	28058.21	86	260808	256309.63	98	.00	391319	135009.37	66



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
01			SALARIES							
01	10		REGULAR EMPLOYEES	20002	17004.96	85	160016	147445.25	92	.00
01	20		OVERTIME	0	.00	0	0	.00	0	.00
01	30		EXTRA HELP	0	.00	0	0	.00	0	.00
01	**		SALARIES	20002	17004.96	85	160016	147445.25	92	.00
02			EMPLOYEE BENEFITS							
02	10		HEALTH INSURANCE	1801	2619.45	145	14408	15861.99	110	.00
02	11		LIFE INSURANCE	18	14.88	83	144	113.87	79	.00
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00
02	20		SOCIAL SECURITY	0	.00	0	0	18.91	0	.00
02	21		MEDICARE	221	191.55	87	1768	1866.78	106	.00
02	30		PENSION	4603	1617.78	35	36824	27918.80	76	.00
02	32		DEFINED CONTRIBUTION	113	511.10	452	904	1503.38	166	.00
02	33		LONG TERM DISABILITY	86	71.94	84	688	621.70	90	.00
02	60		WORKERS COMPENSATION	43	.00	0	344	381.60	111	.00
02	**		EMPLOYEE BENEFITS	6885	5026.70	73	55080	48287.03	88	.00
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	750	1134.50	151	6000	4447.00	74	.00
03	22		PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00
03	42		SOFTWARE AGREEMENTS	10	7.20	72	80	28.80	36	.00
03	90		ASSOCIATIONS	124	.00	0	992	1102.09	111	.00
03	**		PROFESSIONAL & TECHNICAL	884	1141.70	129	7072	5577.89	79	.00
04			PURCH. PROPERTY SERVICES							
04	31		MTCE/FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00
04	**		PURCH. PROPERTY SERVICES	41	.00	0	328	.00	0	.00
05			OTHER PURCHASED SERVICES							
05	30		TELEPHONE	225	38.80	17	1800	278.71	16	.00
05	40		PUBLICATIONS/LEGAL ADS	2500	1944.95	78	20000	16079.10	80	.00
05	61		CREDIT CARD FEES	0	25.49	0	0	26.09	0	.00
05	80		TRAVEL	77	.00	0	616	96.24	16	.00
05	90		EDUCATION & TRAINING	308	.00	0	2464	1827.89	74	.00
05	91		CAR ALLOWANCE	10	.00	0	80	.00	0	.00
05	99		OTHER	625	.00	0	5000	641.00	13	.00
05	**		OTHER PURCHASED SERVICES	3745	2009.24	54	29960	18949.03	63	.00
06			SUPPLIES							
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00
06	40		BOOKS & SUBSCRIPTIONS	250	.00	0	2000	2573.14	129	.00
06	50		OPERATION SUPPLIES	610	525.81	86	4880	3519.76	72	.00
06	99		POSTAGE	250	43.19	17	2000	1417.51	71	.00
06	**		SUPPLIES	1110	482.62	44	8880	7510.41	85	.00
413	**	**	EXECUTIVE	32667	24699.98	76	261336	227769.61	87	.00
								392090	164320.39	58



FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18594	18119.12	97	148752	73844.76	50	.00	223139	149294.24	33
01	30	EXTRA HELP	0	303.75-	0	0	12861.02	0	.00	0	12861.02-	0
01	**	SALARIES	18594	17815.37	96	148752	86705.78	58	.00	223139	136433.22	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2175	1351.08	62	17400	5517.04	32	.00	26108	20590.96	21
02	11	LIFE INSURANCE	12	11.16	93	96	40.92	43	.00	147	106.08	28
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	888.28	0	.00	0	888.28-	0
02	21	MEDICARE	230	195.31	85	1840	1099.61	60	.00	2770	1670.39	40
02	30	PENSION	1752	1922.94	110	14016	15780.66	113	.00	21032	5251.34	75
02	32	DEFINED CONTRIBUTION	921	628.23	68	7368	698.69	10	.00	11058	10359.31	6
02	33	LONG TERM DISABILITY	79	75.77	96	632	297.98	47	.00	959	661.02	31
02	60	WORKERS COMPENSATION	16	.00	0	128	342.75	268	.00	194	148.75-	177
02	**	EMPLOYEE BENEFITS	5185	4184.49	81	41480	24665.93	60	.00	62268	37602.07	40
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	5033	11200.00	223	40264	102790.00	255	.00	60400	42390.00-	170
03	42	SOFTWARE AGREEMENTS	6	3.60	60	48	14.40	30	.00	72	57.60	20
03	90	ASSOCIATIONS	91	.00	0	728	350.00	48	.00	1100	750.00	32
03	**	PROFESSIONAL & TECHNICAL	5130	11203.60	218	41040	103154.40	251	.00	61572	41582.40-	168
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE/FURNITURE & FIXTURES	83	.00	0	664	.00	0	.00	1000	1000.00	0
04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	86	26.93	31	688	191.71	28	.00	1042	850.29	18
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	832	461.91	56	.00	1250	788.09	37
05	90	EDUCATION & TRAINING	100	.00	0	800	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	310	26.93	9	2480	653.62	26	.00	3742	3088.38	18
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	458	426.70	93	3664	4519.68	123	.00	5500	980.32	82
06	50	OPERATION SUPPLIES	333	242.57	73	2664	1971.47	74	.00	4000	2028.53	49
06	99	POSTAGE	125	.00	0	1000	675.44	68	.00	1500	824.56	45
06	**	SUPPLIES	916	669.27	73	7328	7166.59	98	.00	11000	3833.41	65

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	30218	33899.66	112	241744	222346.32	92	.00	362721	140374.68	61
41 ** **		GENERAL GOVERNMENT	30218	33899.66	112	241744	222346.32	92	.00	362721	140374.68	61
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	33899.66	112	241744	222346.32	92	.00	362721	140374.68	61
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	33899.66	112	241744	222346.32	92	.00	362721	140374.68	61

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	13094	23083.22	176	98977	83284.31	84	.00	151362	68077.69	55
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	13094	23083.22	176	98977	83284.31	84	.00	151362	68077.69	55
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	308	1283.75	417	2426	2789.94	115	.00	3664	874.06	76
	02 21	MEDICARE	180	308.52	171	1366	926.33	68	.00	2085	1158.67	44
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	488	1592.27	326	3792	3716.27	98	.00	5749	2032.73	65
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	583	.00	0	4664	15527.84	333	.00	7000	8527.84	222
	03 21	FINANCIAL AUDIT	4055	.00	0	32440	43000.00	133	.00	48665	5665.00	88
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	782	.00	0	6256	2695.51	43	.00	9390	6694.49	29
	03 **	PROFESSIONAL & TECHNICAL	5420	.00	0	43360	61223.35	141	.00	65055	3831.65	94
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	3098.34	238	10400	10481.64	101	.00	15600	5118.36	67
	04 **	PURCH. PROPERTY SERVICES	1300	3098.34	238	10400	10481.64	101	.00	15600	5118.36	67
	05	PURCHASED SERVICES										
	05 20	INSURANCE	24483	793.00	3	195864	285927.99	146	.00	293796	7868.01	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	130.30	24	4328	891.52	21	.00	6500	5608.48	14
	05 42	PUBLISH MINUTES	833	1189.90	143	6664	8397.16	126	.00	10000	1602.84	84
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	3000	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	2182	.00	0	15274	684.24	5	.00	24000	23315.76	3
05	80	TRAVEL	4166	129.99	3	33328	372.48	1	.00	50000	49627.52	1
05	90	EDUCATION & TRAINING	65	.00	0	520	.00	0	.00	785	785.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32645	2243.19	7	258978	296273.39	114	.00	389581	93307.61	76
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	56	24.20	43	448	667.19	149	.00	672	4.81	99
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2063	195.99	10	15607	6760.16	43	.00	23862	17101.84	28
06	**	SUPPLIES	2119	220.19	10	16055	7427.35	46	.00	24534	17106.65	30
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	364	.00	0	2548	.00	0	.00	4000	4000.00	0
08	56	COMPANIONS FOR CHILDREN	458	.00	0	3664	5500.00	150	.00	5500	.00	100
08	57	SECOND STORY	416	.00	0	3328	5000.00	150	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	.00	0	97000	97000.00	100	.00	145500	48500.00	67
08	60	FIRST DISTRICT HEALTH UNI	25930	.00	0	207440	207445.36	100	.00	311168	103722.64	67
08	62	MINOT AREA COUNCIL OF ART	3750	.00	0	30000	25000.00	83	.00	45000	20000.00	56
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	58776	.00	0	470208	341609.19	73	.00	705318	363708.81	48
08	74	DOMESTIC VIOLENCE CRISIS	371	.00	0	2597	4080.82	157	.00	4081	.18	100
08	**	OTHER OBJECTS	102606	.00	0	820113	685635.37	84	.00	1230567	544931.63	56
419	**	** NON-DEPARTMENTAL	157672	30237.21	19	1251675	1148041.68	92	.00	1882448	734406.32	61
41	**	** GENERAL GOVERNMENT	157672	30237.21	19	1251675	1148041.68	92	.00	1882448	734406.32	61
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL ***** ADMIN. & GENERAL	157672	30237.21	19	1251675	1148041.68	92	.00	1882448	734406.32	61



FUND 001 GENERAL FUND		DEPT/DIV 0800 FINANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57329	57798.48	101	458632	448722.95	98	.00	687958	239235.05	65
	01 20	OVERTIME	1666	.00	0	13328	1407.17	11	.00	20000	18592.83	7
	01 30	EXTRA HELP	1592	2144.80	135	12736	13912.46	109	.00	19110	5197.54	73
	01 **	SALARIES	60587	59943.28	99	484696	464042.58	96	.00	727068	263025.42	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5203	5174.44	100	41624	36345.10	87	.00	62444	26098.90	58
	02 11	LIFE INSURANCE	44	42.26	96	352	309.41	88	.00	529	219.59	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	128.25	131	784	1175.37	150	.00	1185	9.63	99
	02 21	MEDICARE	705	675.89	96	5640	5788.45	103	.00	8462	2673.55	68
	02 30	PENSION	10889	9586.49	88	87112	89315.20	103	.00	130671	41355.80	68
	02 32	DEFINED CONTRIBUTION	1069	1005.36	94	8552	7317.36	86	.00	12833	5515.64	57
	02 33	LONG TERM DISABILITY	246	225.12	92	1968	1744.33	89	.00	2958	1213.67	59
	02 50	UNEMPLOYMENT	0	.00	0	0	296.56	0	.00	10	286.56	-2966
	02 60	WORKERS COMPENSATION	45	.00	0	360	1265.70	352	.00	551	714.70	-230
	02 **	EMPLOYEE BENEFITS	18299	16837.81	92	146392	143557.48	98	.00	219643	76085.52	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	22919	119576.15	-522-	93143	105.00	0	.00	184820	184715.00	0
	03 42	SOFTWARE AGREEMENTS	72	49.40	69	576	248.40	43	.00	869	620.60	29
	03 90	ASSOCIATIONS	312	.00	0	2496	2017.08	81	.00	3755	1737.92	54
	03 **	PROFESSIONAL & TECHNICAL	23303	119526.75	-513-	96215	2370.48	3	.00	189444	187073.52	1
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	50	.00	0	400	.00	0	.00	600	600.00	0
	04 **	PURCH. PROPERTY SERVICES	50	.00	0	400	.00	0	.00	600	600.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	530	187.39	35	4240	1343.07	32	.00	6360	5016.93	21
	05 40	PUBLICATIONS/LEGAL ADS	0	160.08	-0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	1045	4919.20	-471-	8360	2804.39	34	.00	12540	9735.61	22
	05 90	EDUCATION & TRAINING	1342	1991.82	148	10554	7292.98	69	.00	15921	8628.02	46
	05 91	CAR ALLOWANCE	20	29.50	148	160	161.41	101	.00	250	88.59	65
	05 99	OTHER - WIRE TRANSFER FEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2937	2870.57	-98-	23314	11601.85	50	.00	35071	23469.15	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	112	16.61	15	896	106.05	12	.00	1345	1238.95	8
	06 50	OPERATION SUPPLIES	1691	517.96	31	13528	10309.26	76	.00	20299	9989.74	51
	06 99	POSTAGE	1000	.00	0	8000	2994.43	37	.00	12000	9005.57	25
	06 **	SUPPLIES	2803	534.57	19	22424	13409.74	60	.00	33644	20234.26	40
415	** **	FINANCIAL ADMINISTRATION	107979	45081.66	-42-	773441	634982.13	82	.00	1205470	570487.87	53
419		NON-DEPARTMENTAL										



FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	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	107979	45081.66-	42-	773441	634982.13	82	.00	1205470	570487.87	53
DIV	0800	TOTAL *****										
		FINANCE	107979	45081.66-	42-	773441	634982.13	82	.00	1205470	570487.87	53
DEPT	08	TOTAL *****										
		FINANCE	107979	45081.66-	42-	773441	634982.13	82	.00	1205470	570487.87	53

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	22740	22039.94	97	181920	176420.62	97	.00	272886	96465.38 65
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1591	1315.62	83	12728	7014.85	55	.00	19100	12085.15 37
	01	**	SALARIES	24331	23355.56	96	194648	183435.47	94	.00	291986	108550.53 63
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2397	1967.52	82	19176	15853.38	83	.00	28768	12914.62 55
	02	11	LIFE INSURANCE	16	14.88	93	128	115.32	90	.00	196	80.68 59
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	98	73.72	75	784	454.13	58	.00	1184	729.87 38
	02	21	MEDICARE	280	273.08	98	2240	2316.57	103	.00	3371	1054.43 69
	02	30	PENSION	4639	4282.64	92	37112	38543.76	104	.00	55675	17131.24 69
	02	32	DEFINED CONTRIBUTION	320	296.06	93	2560	1480.30	58	.00	3849	2368.70 39
	02	33	LONG TERM DISABILITY	97	93.23	96	776	733.61	95	.00	1173	439.39 63
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	21	.00	0	168	458.59	273	.00	258	200.59- 178
	02	**	EMPLOYEE BENEFITS	7868	7001.13	89	62944	59955.66	95	.00	94474	34518.34 64
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	33	.00	0	264	.00	0	.00	400	400.00 0
	03	42	SOFTWARE AGREEMENTS	22898	3049.15	13	180749	245583.35	136	.00	272352	26768.65 90
	03	90	ASSOCIATIONS	37	.00	0	296	455.00	154	.00	455	.00 100
	03	**	PROFESSIONAL & TECHNICAL	22968	3049.15	13	181309	246038.35	136	.00	273207	27168.65 90
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	1232	.00	0	.00	1850	1850.00 0
	04	32	MTCE. COMPUTER	1459	2774.37	190	11601	10467.21	90	.00	17438	6970.79 60
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1613	2774.37	172	12833	10467.21	82	.00	19288	8820.79 54
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1863	1483.94	80	14804	10484.84	71	.00	22255	11770.16 47
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00 0
	05	80	TRAVEL	650	.00	0	5200	2294.45	44	.00	7800	5505.55 29
	05	90	EDUCATION & TRAINING	750	.00	0	6000	2921.67	49	.00	9000	6078.33 33
	05	**	PURCHASED SERVICES	3279	1483.94	45	26132	15700.96	60	.00	39255	23554.04 40
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00 0
	06	50	OPERATION SUPPLIES	538	27.96	5	4261	4194.26	98	.00	6423	2228.74 65
	06	99	POSTAGE	10	.00	0	80	80.58	101	.00	125	44.42 65
	06	**	SUPPLIES	581	27.96	5	4605	4274.84	93	.00	6948	2673.16 62
419	**	**	NON-DEPARTMENTAL	60640	37692.11	62	482471	519872.49	108	.00	725158	205285.51 72
41	**	**	GENERAL GOVERNMENT	60640	37692.11	62	482471	519872.49	108	.00	725158	205285.51 72

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	37692.11	62	482471	519872.49	108	.00	725158	205285.51	72
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	37692.11	62	482471	519872.49	108	.00	725158	205285.51	72

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	31303	30330.57	97	250424	240135.19	96	.00	375644	135508.81	64
	01	30 EXTRA HELP	1563	.00	0	12504	4372.55	35	.00	18761	14388.45	23
	01	** SALARIES	32866	30330.57	92	262928	244507.74	93	.00	394405	149897.26	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3731	3042.24	82	29848	25081.88	84	.00	44775	19693.12	56
	02	11 LIFE INSURANCE	24	22.32	93	192	171.12	89	.00	294	122.88	58
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	58.81	61	768	592.84	77	.00	1163	570.16	51
	02	21 MEDICARE	373	350.07	94	2984	3071.76	103	.00	4484	1412.24	69
	02	30 PENSION	6784	5299.58	78	54272	47696.23	88	.00	81419	33722.77	59
	02	32 DEFINED CONTRIBUTION	313	525.96	168	2504	4067.06	162	.00	3756	311.06	108
	02	33 LONG TERM DISABILITY	134	124.23	93	1072	973.33	91	.00	1615	641.67	60
	02	60 WORKERS COMPENSATION	26	.00	0	208	728.77	350	.00	317	411.77	230
	02	** EMPLOYEE BENEFITS	11481	9423.21	82	91848	82382.99	90	.00	137823	55440.01	60
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1928	2817.15	146	15424	2887.65	19	.00	23144	20256.35	13
	03	90 ASSOCIATIONS	177	.00	0	1416	930.00	66	.00	2130	1200.00	44
	03	** PROFESSIONAL & TECHNICAL	2105	2817.15	134	16840	3817.65	23	.00	25274	21456.35	15
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	62	.00	0	496	.00	0	.00	750	750.00	0
	04	32 MTCE. COMPUTER	62	.00	0	496	.00	0	.00	750	750.00	0
	04	33 MTCE. BUILDING & GROUNDS	125	14.65	12	1000	1191.35	119	.00	1500	308.65	79
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	342	246.05	72	2727	652.02	24	97.54	4098	3348.44	18
	04	** PURCH. PROPERTY SERVICES	591	260.70	44	4719	1843.37	39	97.54	7098	5157.09	27
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	297	1043.24	351	2376	3248.91	137	.00	3566	317.09	91
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	464	608.50	131	3712	1263.00	34	.00	5575	4312.00	23
	05	90 EDUCATION & TRAINING	356	.00	0	2848	2675.80	94	.00	4275	1599.20	63
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	132.90	0	.00	0	132.90	0
	05	** PURCHASED SERVICES	1117	1651.74	148	8936	7320.61	82	.00	13416	6095.39	55
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	87	25.00	29	696	250.00	36	.00	1050	800.00	24
	06	50 OPERATION SUPPLIES	766	177.87	23	6128	6889.37	112	.00	9200	2310.63	75
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	365	211.54	58	2920	1423.70	49	.00	4390	2966.30	32
	06	99 POSTAGE	666	.00	0	5328	952.85	18	.00	8000	7047.15	12

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1884	414.41	22	15072	9515.92	63	22640	13124.08	42
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	50044	44897.78	90	400343	349388.28	87	600656	251170.18	58
41	**	** GENERAL GOVERNMENT	50044	44897.78	90	400343	349388.28	87	600656	251170.18	58
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	1100	TOTAL *****									
		ASSESSORS	50044	44897.78	90	400343	349388.28	87	600656	251170.18	58
DEPT	11	TOTAL *****									
		ASSESSORS	50044	44897.78	90	400343	349388.28	87	600656	251170.18	58

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62354	54757.06	88	498832	484876.61	97	.00	748251	263374.39	65
	01	20	OVERTIME	1500	1893.16	126	12000	6301.12	53	.00	18000	11698.88	35
	01	30	EXTRA HELP	3510	1440.00	41	26897	13413.39	50	.00	40945	27531.61	33
	01	**	SALARIES	67364	58090.22	86	537729	504591.12	94	.00	807196	302604.88	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6804	5510.16	81	54432	50659.22	93	.00	81654	30994.78	62
	02	11	LIFE INSURANCE	53	40.92	77	424	373.86	88	.00	637	263.14	59
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	89.28	40	1705	1005.45	59	.00	2599	1593.55	39
	02	21	MEDICARE	774	599.77	78	6166	5787.87	94	.00	9273	3485.13	62
	02	30	PENSION	14133	11270.60	80	113064	110314.43	98	.00	169599	59284.57	65
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	423	544.24	129	3384	4745.32	140	.00	5084	338.68	93
	02	33	LONG-TERM DISABILITY	268	233.14	87	2144	2015.45	94	.00	3217	1201.55	63
	02	60	WORKERS COMPENSATION	149	.00	0	1192	4989.36	419	.00	1792	3197.36	278
	02	**	EMPLOYEE BENEFITS	22827	18288.11	80	182511	179890.96	99	.00	273855	93964.04	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	1216.31	59	15169	8508.33	56	.00	23360	14851.67	36
	03	42	SOFTWARE AGREEMENTS	485	41.40	9	3880	3951.60	102	.00	5821	1869.40	68
	03	43	CD POLICE AUXILLARY	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	180.00	45	3200	3003.00	94	.00	4800	1797.00	63
	03	**	PROFESSIONAL & TECHNICAL	3766	1437.71	38	28913	25462.93	88	.00	43981	18518.07	58
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	5220.85	523	7992	5565.15	70	.00	11993	6427.85	46
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	1968	1385.00	70	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	348.07	14	20632	17188.02	83	.00	30950	13761.98	56
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	349.33	75	3735	905.91	24	15.10	5615	4693.99	16
	04	36	MTCE. RADIO	3750	.00	0	30000	36305.24	121	.00	45000	8694.76	81
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8041	4523.45	56	64327	61349.32	95	15.10	96518	35153.58	64
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	4025.12	128	25176	30223.57	120	.00	37765	7541.43	80
	05	61	CREDIT CARD FEES	0	20.60	0	0	76.69	0	.00	0	76.69	0
	05	80	TRAVEL	500	608.90	122	4000	2297.02	57	.00	6000	3702.98	38
	05	90	EDUCATION & TRAINING	241	350.00	145	1928	1705.00	88	.00	2900	1195.00	59
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0
	05	92	WEARING APPAREL	162	59.09	37	1296	547.92	42	.00	1950	1402.08	28
	05	95	LAUNDRY	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	5063.71	123	33064	34869.75	106	.00	49615	14745.25	70

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	24.86	146	136	152.43	112	.00	204	51.57	75
	06	22	ELECTRICITY	359	242.02	67	2872	3381.33	118	.00	4316	934.67	78
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	302.50	30	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	2328.01	40	42719	20051.91	47	.00	65904	45852.09	30
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	149.13	54	2200	1212.06	55	.00	3307	2094.94	37
	06	90	CRIME PREVENTION	833	1100.43	132	6664	4096.35	62	.00	10000	5903.65	41
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	3844.45	52	55591	29196.58	53	.00	85231	56034.42	34
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	113537	82200.75	72	902135	835360.66	93	15.10	1356396	521020.24	62
42	**	**	PUBLIC SAFETY	113537	82200.75	72	902135	835360.66	93	15.10	1356396	521020.24	62
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	82200.75	72	902135	835360.66	93	15.10	1356396	521020.24	62
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	82200.75	72	902135	835360.66	93	15.10	1356396	521020.24	62

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	278824	271916.19	98	2225438	2129467.27	96	.00	3340734	1211266.73	64		
	01 20	OVERTIME	8736	8541.39	98	69888	72525.06	104	.00	104840	32314.94	69		
	01 30	EXTRA HELP	416	32.00	8	3328	7169.12	215	.00	5000	2169.12	143		
	01 **	SALARIES	287976	280489.58	97	2298654	2209161.45	96	.00	3450574	1241412.55	64		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	25377.12	91	222375	199438.94	90	.00	333784	134345.06	60		
	02 11	LIFE INSURANCE	248	226.92	92	1981	1746.54	88	.00	2978	1231.46	59		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	200	513.68	257	.00	310	203.68	166		
	02 21	MEDICARE	3240	3219.97	99	25879	27977.32	108	.00	38848	10870.68	72		
	02 30	PENSION	59416	52055.14	88	475328	467828.30	98	.00	712994	245165.70	66		
	02 32	DEFINED CONTRIBUTION	2947	2653.07	90	23332	16506.12	71	.00	35130	18623.88	47		
	02 33	LONG-TERM DISABILITY	1188	1138.70	96	9492	8773.68	92	.00	14256	5482.32	62		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	224	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	13096	36632.26	280	.00	19657	16975.26	186		
	02 **	EMPLOYEE BENEFITS	96577	84670.92	88	771907	759416.84	98	.00	1158302	398885.16	66		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	664	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00	0		
	03 30	MEDICAL EXAMS	1904	20.00	1	15232	1083.50	7	.00	22845	21761.50	5		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	3344	67.20	2	.00	5026	4958.80	1		
	03 90	ASSOCIATIONS	91	1225.00	1346	728	2689.00	369	.00	1095	1594.00	246		
	03 **	PROFESSIONAL & TECHNICAL	2496	1261.80	51	19968	3864.70	19	.00	29976	26111.30	13		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	9.00	5	1351	9.00	1	.00	2126	2117.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	1064	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	13617.44	94	111287	56441.73	51	12345.21	168978	100191.06	41		
	04 **	PURCH. PROPERTY SERVICES	14764	13626.44	92	113830	56450.73	50	12345.21	172904	104108.06	40		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	794.56	81	7896	8340.41	106	.00	11854	3513.59	70		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	600	357.91	60	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	1328	2769.95	209	.00	2000	769.95	139		
	05 80	TRAVEL	2408	2044.09	85	19264	12717.70	66	.00	28900	16182.30	44		
	05 90	EDUCATION & TRAINING	2035	395.00	19	16280	9918.25	61	.00	24425	14506.75	41		
	05 92	WEARING APPAREL	2920	18.05	1	23296	13592.77	58	.00	34975	21382.23	39		
	05 95	LAUNDRY	125	27.96	22	1000	198.14	20	.00	1500	1301.86	13		
	05 96	POUND SERVICE	2833	3642.00	129	22664	15961.16	70	.00	34000	18038.84	47		
	05 97	TOWING	4166	2719.00	65	33328	16185.50	49	.00	50000	33814.50	32		
	05 **	OTHER PURCHASED SERVICES	15715	9640.66	61	125656	80041.79	64	.00	188554	108512.21	43		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	.00	0	22664	5434.90	24	.00	34000	28565.10	16
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	1728	37.08	2	.00	2600	2562.92	1
	06	50	OPERATION SUPPLIES	23543	48117.93	204	182646	159129.81	87	1505.24	276820	116184.95	58
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	7249.49	53	108560	68866.85	63	.00	162841	93974.15	42
	06	99	POSTAGE	666	12.13	2	5328	4383.78	82	.00	8000	3616.22	55
	06	**	SUPPLIES	40828	40856.31	100	320926	237852.42	74	1505.24	484261	244903.34	49
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	3328	5000.00	150	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	3673.00	250	11776	11580.98	98	.00	17667	6086.02	66
	08	**	OTHER OBJECTS	1888	3673.00	195	15104	16580.98	110	.00	22667	6086.02	73
421	**	**	POLICE	460244	352506.09	77	3666045	3363368.91	92	13850.45	5507238	2130018.64	61
42	**	**	PUBLIC SAFETY	460244	352506.09	77	3666045	3363368.91	92	13850.45	5507238	2130018.64	61
DIV	2100		TOTAL *****										
			POLICE PATROL	460244	352506.09	77	3666045	3363368.91	92	13850.45	5507238	2130018.64	61
DEPT	21		TOTAL *****										
			POLICE PATROL	460244	352506.09	77	3666045	3363368.91	92	13850.45	5507238	2130018.64	61

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	75654.16	97	626336	604692.91	97	.00	939504	334811.09	64
	01 20	OVERTIME	3333	4640.07	139	26664	25382.91	95	.00	40000	14617.09	64
	01 30	EXTRA HELP	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	80294.23	98	655328	630075.82	96	.00	983004	352928.18	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	5460.12	76	57496	50865.62	89	.00	86252	35386.38	59
	02 11	LIFE INSURANCE	61	44.64	73	488	409.20	84	.00	735	325.80	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	144	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	957.19	106	7248	7969.53	110	.00	10879	2909.47	73
	02 30	PENSION	19392	18340.55	95	155136	156371.26	101	.00	232715	76343.74	67
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	275.04	82	2688	2415.20	90	.00	4040	1624.80	60
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	424	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	2216	9118.20	412	.00	3325	5793.20	274
	02 **	EMPLOYEE BENEFITS	28230	25077.54	89	225840	227149.01	101	.00	338807	111657.99	67
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	16664	3468.00	21	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	27.95	4	5936	130.85	2	.00	8900	8769.15	2
	03 90	ASSOCIATIONS	91	.00	0	728	800.00	110	.00	1100	300.00	73
	03 **	PROFESSIONAL & TECHNICAL	2916	27.95	1	23328	4398.85	19	.00	35000	30601.15	13
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	1008	2192.95	218	.00	1523	669.95	144
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	683	359.98	53	5460	549.28	10	48.64	8199	7601.08	7
	04 42	EQUIPMENT RENTAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	359.98	40	7132	2742.23	38	48.64	10722	7931.13	26
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	334	197.41	59	2672	1593.83	60	.00	4008	2414.17	40
	05 80	TRAVEL	708	.00	0	5664	2374.35	42	.00	8500	6125.65	28
	05 90	EDUCATION & TRAINING	416	.00	0	3328	4010.00	121	.00	5000	990.00	80
	05 92	WEARING APPAREL	408	439.55	108	3264	2984.50	91	.00	4900	1915.50	61
	05 95	LAUNDRY	112	55.92	50	896	864.01	96	.00	1350	485.99	64
	05 **	OTHER PURCHASED SERVICES	1978	692.88	35	15824	11826.69	75	.00	23758	11931.31	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	174.00	63	2200	1372.34	62	.00	3300	1927.66	42
	06 50	OPERATION SUPPLIES	2798	1585.58	57	22344	25519.50	114	444.75	33545	7580.75	77
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	2390.22	514	3720	4552.47	122	.00	5591	1038.53	81

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	1025.01	-1235-	664	712.25	107	.00	1000	287.75	71
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	3124.79	86	28928	32156.56	111	444.75	43436	10834.69	75
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	33328	50000.00	150	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	36328	50000.00	138	.00	54500	4500.00	92
421	**	** POLICE	124094	109577.37	88	992708	958349.16	97	493.39	1489227	530384.45	64
42	**	** PUBLIC SAFETY	124094	109577.37	88	992708	958349.16	97	493.39	1489227	530384.45	64
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	109577.37	88	992708	958349.16	97	493.39	1489227	530384.45	64
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	109577.37	88	992708	958349.16	97	493.39	1489227	530384.45	64

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	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	16.00	0	0	1391.40	0	.00	0	1391.40-	0
	04	41	OFFICE RENTAL	1359	.00	0	10872	15092.00	139	.00	16316	1224.00	93
	04	42	EQUIPMENT RENTAL	2250	3951.00	176	18000	25101.00	140	.00	27000	1899.00	93
	04	**	PURCH. PROPERTY SERVICES	3609	3967.00	110	28872	41584.40	144	.00	43316	1731.60	96
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	577	476.81	83	4616	3382.82	73	.00	6935	3552.18	49
	05	80	TRAVEL	223	.00	0	1727	70.00	4	.00	2630	2560.00	3
	05	90	EDUCATION & TRAINING	0	50.00	0	0	50.00	0	.00	0	50.00-	0
	05	**	OTHER PURCHASED SERVICES	800	526.81	66	6343	3502.82	55	.00	9565	6062.18	37
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	761	.00	0	5733	1975.11	35	.00	8787	6811.89	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	642	586.83	91	5136	3544.06	69	.00	7709	4164.94	46
	06	**	SUPPLIES	1403	586.83	42	10869	5519.17	51	.00	16496	10976.83	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
	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	5812	5080.64	87	46084	50606.39	110	.00	69377	18770.61	73

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42			PUBLIC SAFETY									
421			POLICE									
42	**	**	PUBLIC SAFETY	5812	5080.64	87	46084	50606.39	110	.00	69377	18770.61 73
DIV	2300		TOTAL *****									
			NARCOTICS TASK FORCE	5812	5080.64	87	46084	50606.39	110	.00	69377	18770.61 73
DEPT	23		TOTAL *****									
			NARCOTICS TASK FORCE	5812	5080.64	87	46084	50606.39	110	.00	69377	18770.61 73

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	57579	54918.99	95	460632	431614.78	94	.00	690955	259340.22	63
	01	20 OVERTIME	883	11.41	1	7064	5182.94	73	.00	10596	5413.06	49
	01	30 EXTRA HELP	266	121.78	46	2128	1570.67	74	.00	3200	1629.33	49
	01	** SALARIES	58728	55052.18	94	469824	438368.39	93	.00	704751	266382.61	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8015	8102.04	101	64120	63918.34	100	.00	96185	32266.66	67
	02	11 LIFE INSURANCE	65	59.52	92	520	446.40	86	.00	784	337.60	57
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	10.40	65	128	106.18	83	.00	198	91.82	54
	02	21 MEDICARE	659	602.96	92	5272	5261.95	100	.00	7911	2649.05	67
	02	30 PENSION	12785	9601.68	75	102280	86823.73	85	.00	153425	66601.27	57
	02	32 DEFINED CONTRIBUTION	477	1058.32	222	3816	7685.27	201	.00	5724	1961.27	134
	02	33 LONG-TERM DISABILITY	247	230.91	94	1976	1788.89	91	.00	2971	1182.11	60
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	56	.00	0	.00	86	86.00	0
	02	60 WORKERS COMPENSATION	85	.00	0	680	1206.36	177	.00	1023	183.36	118
	02	** EMPLOYEE BENEFITS	22356	19665.83	88	178848	167237.12	94	.00	268307	101069.88	62
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3860	13.20	0	30880	40629.39	132	.00	46323	5693.61	88
	03	90 ASSOCIATIONS	20	.00	0	160	25.00	16	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	3880	13.20	0	31040	40654.39	131	.00	46573	5918.61	87
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	358	.00	0	2864	3875.73	135	.00	4300	424.27	90
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	664	69.25	10	.00	1000	930.75	7
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1612	.00	0	12896	5480.00	43	.00	19350	13870.00	28
	04	** PURCH. PROPERTY SERVICES	2136	.00	0	17088	9424.98	55	.00	25650	16225.02	37
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3338	2955.17	89	26704	26571.73	100	.00	40066	13494.27	66
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1664	3099.68	186	.00	2500	599.68	124
	05	90 EDUCATION & TRAINING	416	50.00	12	3328	2645.00	80	.00	5000	2355.00	53
	05	92 WEARING APPAREL	158	.00	0	1264	162.72	13	.00	1900	1737.28	9
	05	95 LAUNDRY	16	.00	0	128	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4136	3005.17	73	33088	32479.13	98	.00	49666	17186.87	65
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	452	452.83	100	3616	3622.64	100	.00	5434	1811.36	67
	06	22 ELECTRICITY	321	321.00	100	2568	2568.00	100	.00	3852	1284.00	67
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1233	461.72	37	9864	1545.79	16	.00	14800	13254.21	10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	208	51.67	25	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	1235.55	60	16584	7788.10	47	.00	24906	17117.90	31
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	93309	78971.93	85	746472	695952.11	93	.00	1119853	423900.89	62
42	**	** PUBLIC SAFETY	93309	78971.93	85	746472	695952.11	93	.00	1119853	423900.89	62
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	93309	78971.93	85	746472	695952.11	93	.00	1119853	423900.89	62
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	78971.93	85	746472	695952.11	93	.00	1119853	423900.89	62

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	11541	11046.17	96	92328	90999.41	99	.00	138498	47498.59	66
	01 20	OVERTIME	166	.00	0	1328	196.28	15	.00	2000	1803.72	10
	01 30	EXTRA HELP	2332	1145.66	49	18656	9076.73	49	.00	27993	18916.27	32
	01 **	SALARIES	14039	12191.83	87	112312	100272.42	89	.00	168491	68218.58	60
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	960	900.72	94	7680	7881.55	103	.00	11530	3648.45	68
	02 11	LIFE INSURANCE	8	7.44	93	64	59.52	93	.00	98	38.48	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	394	291.52	74	3152	2609.75	83	.00	4729	2119.25	55
	02 21	MEDICARE	176	150.11	85	1408	1352.76	96	.00	2119	766.24	64
	02 30	PENSION	1862	1685.95	91	14896	15173.47	102	.00	22347	7173.53	68
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	32	30.23	95	256	243.12	95	.00	388	144.88	63
	02 60	WORKERS COMPENSATION	12	.00	0	96	460.93	480	.00	146	314.93	316
	02 **	EMPLOYEE BENFITS	3444	3065.97	89	27552	27781.10	101	.00	41357	13575.90	67
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	3.60	60	48	14.40	30	.00	80	65.60	18
	03 90	ASSOCIATIONS	33	.00	0	264	428.00	162	.00	400	28.00	107
	03 **	PROFESSIONAL & TECHINICAL	39	3.60	9	312	442.40	142	.00	480	37.60	92
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	977	280.00	29	7816	5730.11	73	.00	11725	5994.89	49
	05 30	TELEPHONE	0	101.98	0	0	886.81	0	.00	0	886.81	0
	05 60	COLLECTION FEES	0	20.00	0	0	20.00	0	.00	0	20.00	0
	05 80	TRAVEL	250	.00	0	2000	2053.23	103	.00	3000	946.77	68
	05 90	EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00	0
	05 99	OTHER - PRISONER CARE	24875	8800.00	35	199000	57400.00	29	.00	298500	241100.00	19
	05 **	OTHER PURCHASED SERVICES	26102	9201.98	35	208816	66690.15	32	.00	313225	246534.85	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	16.60	66	200	32.70	16	.00	300	267.30	11
	06 50	OPERATION SUPPLIES	1000	995.64	100	8000	9774.15	122	.00	12000	2225.85	82
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	1012.24	99	8200	9806.85	120	.00	12300	2493.15	80
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2583	1758.74	68	20664	12545.59	61	.00	31000	18454.41	41
	08 17	CREDIT CARD DISCOUNTS	1083	345.97	32	8664	5892.51	68	.00	13000	7107.49	45
	08 68	COMMUNITY SERVICE	750	28.80	4	6000	7576.80	126	.00	9000	1423.20	84
	08 70	RESTITUTION	375	170.00	45	3000	460.36	15	.00	4500	4039.64	10
	08 71	BONDS POSTED	23722	11765.00	50	189776	133326.64	70	.00	284675	151348.36	47
	08 **	OTHER OBJECTS	28513	14068.51	49	228104	159801.90	70	.00	342175	182373.10	47



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	73162	39544.13	54	585296	364794.82	62	.00	878028	513233.18	42
41	**	** GENERAL GOVERNMENT	73162	39544.13	54	585296	364794.82	62	.00	878028	513233.18	42
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	39544.13	54	585296	364794.82	62	.00	878028	513233.18	42
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	39544.13	54	585296	364794.82	62	.00	878028	513233.18	42

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38497	34063.68	89	307976	299780.65	97	.00	461973	162192.35	65
01	20	OVERTIME	126	.00	0	1008	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	34063.68	88	308984	299780.65	97	.00	463492	163711.35	65
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	5231.64	101	41376	38501.84	93	.00	62073	23571.16	62
02	11	LIFE INSURANCE	24	22.32	93	192	167.40	87	.00	294	126.60	57
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	263.02	63	3368	2130.37	63	.00	5061	2930.63	42
02	30	PENSION	9535	6202.42	65	76280	73002.65	96	.00	114431	41428.35	64
02	32	DEFINED CONTRIBUTION	0	592.12	0	0	1480.30	0	.00	0	1480.30	0
02	33	LONG TERM DISABILITY	165	141.99	86	1320	1169.12	89	.00	1986	816.88	59
02	60	WORKERS COMPENSATION	265	.00	0	2120	6997.90	330	.00	3184	3813.90	220
02	**	EMPLOYEE BENEFITS	15582	12453.51	80	124656	123449.58	99	.00	187029	63579.42	66
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1324	12.00	1	10592	10255.45	97	.00	15889	5633.55	65
03	90	ASSOCIATIONS	11182	.00	0	89456	1262.00	1	.00	134192	132930.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	12.00	0	100048	11517.45	12	.00	150081	138563.55	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	448.64	83	4304	3988.31	93	.00	6463	2474.69	62
04	24	CONTRACTS	381	.00	0	3048	3836.68	126	.00	4583	746.32	84
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3423	992.43	29	27384	30356.56	111	.00	41086	10729.44	74
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	408.00	27	12328	2516.36	20	.00	18500	15983.64	14
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	1849.07	31	48392	40697.91	84	.00	72632	31934.09	56
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	3034.11	187	12960	11353.83	88	.00	19450	8096.17	58
05	80	TRAVEL	333	294.85	89	2664	2573.36	97	.00	4000	1426.64	64
05	90	EDUCATION & TRAINING	333	250.00	75	2664	535.00	20	.00	4000	3465.00	13
05	92	WEARING APPAREL	75	.00	0	600	812.02	135	.00	900	87.98	90
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2361	3578.96	152	18888	15274.21	81	.00	28350	13075.79	54
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	646.95	32	16032	14025.61	88	.00	24050	10024.39	58
06	22	ELECTRICITY	3090	3528.16	114	24720	22845.87	92	.00	37087	14241.13	62
06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	6016	2153.04	36	.00	9035	6881.96	24
06	50	OPERATION SUPPLIES	1250	1749.53	140	10000	13074.57	131	.00	15000	1925.43	87

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	144.68	28	4120	1121.13	27	.00	6185	5063.87	18
	06	95 FIRE PREVENTION	270	.00	0	2160	3251.00	151	.00	3250	1.00	100
	06	99 POSTAGE	53	.00	0	424	341.59	81	.00	645	303.41	53
	06	** SUPPLIES	7934	6069.32	77	63472	56812.81	90	.00	95252	38439.19	60
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	83055	58026.54	70	664440	547532.61	82	.00	996836	449303.39	55
42	**	** PUBLIC SAFETY	83055	58026.54	70	664440	547532.61	82	.00	996836	449303.39	55
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	58026.54	70	664440	547532.61	82	.00	996836	449303.39	55
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	58026.54	70	664440	547532.61	82	.00	996836	449303.39	55

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	244355	230750.95	94	1954840	1807390.91	93	.00	2932260	1124869.09	62
	01	20 OVERTIME	15493	11308.71	73	121003	93519.33	77	.00	182983	89463.67	51
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	242059.66	93	2075843	1900910.24	92	.00	3115243	1214332.76	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	25205.82	90	223672	204192.40	91	.00	335514	131321.60	61
	02	11 LIFE INSURANCE	212	193.44	91	1696	1458.24	86	.00	2548	1089.76	57
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	2946	2662.47	90	23568	22596.85	96	.00	35363	12766.15	64
	02	30 PENSION	50401	40418.98	80	403208	382295.79	95	.00	604814	222518.21	63
	02	32 DEFINED CONTRIBUTION	3270	4662.02	143	26160	27925.91	107	.00	39243	11317.09	71
	02	33 LONG TERM DISABILITY	1061	977.74	92	8488	7549.94	89	.00	12738	5188.06	59
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	35360	71562.29	202	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	74120.47	82	722152	717581.42	99	.00	1083263	365681.58	66
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	1924.50	77	20000	21248.25	106	.00	30000	8751.75	71
	03	42 SOFTWARE AGREEMENTS	14	9.60	69	112	38.40	34	.00	177	138.60	22
	03	** PROFESSIONAL & TECHNICAL	2514	1934.10	77	20112	21286.65	106	.00	30177	8890.35	71
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2633	2437.43	93	21064	16877.92	80	.00	31600	14722.08	53
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	60.00	18	2664	1783.34	67	.00	4000	2216.66	45
	04	** PURCH PROPERTY SERVICES	2966	2497.43	84	23728	18661.26	79	.00	35600	16938.74	52
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	50.00	66	608	400.00	66	.00	920	520.00	44
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	33.81	0	.00	0	33.81	0
	05	80 TRAVEL	4421	1268.00	29	34244	17316.18	51	.00	51931	34614.82	33
	05	90 EDUCATION & TRAINING	10085	.00	0	79970	15795.80	20	.00	120315	104519.20	13
	05	92 WEARING APPAREL	1250	1048.50	84	10000	9794.28	98	.00	15000	5205.72	65
	05	95 LAUNDRY	208	.00	0	1664	1366.41	82	.00	2500	1133.59	55
	05	** OTHER PURCHASED SERVICES	16040	2366.50	15	126486	44706.48	35	.00	190666	145959.52	23
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	400	266.77	67	.00	600	333.23	45
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	22004.91	70	247962	203685.48	82	.00	373085	169399.52	55
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	2226.08	75	23848	14210.24	60	.00	35783	21572.76	40
	06	99 POSTAGE	0	2.72	0	0	59.32	0	.00	0	59.32-	0
	06	** SUPPLIES	34309	24233.71	71	272210	218221.81	80	.00	409468	191246.19	53
422	**	** FIRE	405946	347211.87	86	3240531	2921367.86	90	.00	4864417	1943049.14	60
42	**	** PUBLIC SAFETY	405946	347211.87	86	3240531	2921367.86	90	.00	4864417	1943049.14	60
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	347211.87	86	3240531	2921367.86	90	.00	4864417	1943049.14	60
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	347211.87	86	3240531	2921367.86	90	.00	4864417	1943049.14	60

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	22788	23199.03	102	91152	119200.27	131	.00	182303	63102.73	65
01	30	EXTRA HELP	3721	1640.75	44	14884	11339.83	76	.00	29768	18428.17	38
01	**	SALARIES	26509	24839.78	94	106036	130540.10	123	.00	212071	81530.90	62
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2099	900.72	43	8396	6305.04	75	.00	16789	10483.96	38
02	11	LIFE INSURANCE	17	14.88	88	68	81.84	120	.00	139	57.16	59
02	20	SOCIAL SECURITY	231	115.11	50	924	725.39	79	.00	1846	1120.61	39
02	21	MEDICARE	245	317.86	130	980	1596.45	163	.00	1959	362.55	82
02	30	PENSION	1468	1617.78	110	5872	9098.79	155	.00	11740	2641.21	78
02	32	DEFINED CONTRIBUTION	1165	1289.20	111	4660	5997.47	129	.00	9321	3323.53	64
02	33	LONG TERM DISABILITY	88	100.35	114	352	495.50	141	.00	705	209.50	70
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	7	.00	0	28	.00	0	.00	57	57.00	0
02	**	EMPLOYEE BENEFITS	5320	4355.90	82	21280	24300.48	114	.00	42556	18255.52	57
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	79106	.00	0	243568	109335.00	45	.00	559988	450653.00	20
03	42	SOFTWARE AGREEMENTS	204	55.10	27	816	497.70	61	.00	1634	1136.30	31
03	90	ASSOCIATIONS	117	.00	0	468	50.00	11	.00	935	885.00	5
03	**	PROFESSIONAL & TECHNICAL	79427	55.10	0	244852	109882.70	45	.00	562557	452674.30	20
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	63	.00	0	252	372.94	148	.00	500	127.06	75
04	32	MTCE. COMPUTER	63	.00	0	252	186.28	74	.00	500	313.72	37
04	33	MTCE. BUILDING & GROUNDS	63	.00	0	252	.00	0	.00	500	500.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	62.00	0	.00	0	62.00	0
04	42	EQUIPMENT RENTAL	309	248.92	81	1236	823.42	67	.00	2475	1651.58	33
04	**	PURCH. PROPERTY SERVICES	498	248.92	50	1992	1444.64	73	.00	3975	2530.36	36
05		PURCHASED SERVICES										
05	30	TELEPHONE	413	285.91	69	1652	1101.33	67	.00	3300	2198.67	33
05	40	PUBLICATIONS/LEGAL ADS	300	186.99	62	1200	716.98	60	.00	2400	1683.02	30
05	80	TRAVEL	375	571.00	152	1500	1432.68	96	.00	3000	1567.32	48
05	90	EDUCATION & TRAINING	375	.00	0	1500	830.00	55	.00	3000	2170.00	28
05	91	CAR ALLOWANCE	188	450.25	240	752	210.59	28	.00	1500	1289.41	14
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	200	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	1701	593.65	35	6804	4291.58	63	.00	13600	9308.42	32
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1875	93.59	5	7500	4473.77	60	.00	15000	10526.23	30
06	61	FUEL	125	.00	0	500	.00	0	.00	1000	1000.00	0
06	99	POSTAGE	750	.00	0	3000	.00	0	.00	6000	6000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2775	93.59	3	11100	4473.77	40	.00	22200	17726.23	20
419	**	** NON-DEPARTMENTAL	116230	30186.94	26	392064	274933.27	70	.00	856959	582025.73	32
41	**	** GENERAL GOVERNMENT	116230	30186.94	26	392064	274933.27	70	.00	856959	582025.73	32
DIV	3500	TOTAL *****										
		PLANNING	116230	30186.94	26	392064	274933.27	70	.00	856959	582025.73	32
DEPT	35	TOTAL *****										
		PLANNING	116230	30186.94	26	392064	274933.27	70	.00	856959	582025.73	32

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	58423	51557.77	88	467384	412793.68	88	.00	701087	288293.32 59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	7295	3524.62	48	58360	30267.02	52	.00	87547	57279.98 35
	01 **	SALARIES	65718	55082.39	84	525744	443060.70	84	.00	788634	345573.30 56
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	6961	4614.54	66	55688	32101.01	58	.00	83532	51430.99 38
	02 11	LIFE INSURANCE	53	44.64	84	424	331.12	78	.00	637	305.88 52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	452	207.14	46	3616	1917.40	53	.00	5428	3510.60 35
	02 21	MEDICARE	782	646.49	83	6256	5673.88	91	.00	9387	3713.12 60
	02 30	PENSION	10486	7464.50	71	83888	75484.73	90	.00	125843	50358.27 60
	02 32	DEFINED CONTRIBUTION	1286	1179.78	92	10288	8526.04	83	.00	15443	6916.96 55
	02 33	LONG TERM DISABILITY	251	218.01	87	2008	1671.36	83	.00	3015	1343.64 55
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	72	.00	0	.00	116	116.00 0
	02 60	WORKERS COMPENSATION	98	.00	0	784	1655.29	211	.00	1176	479.29- 141
	02 **	EMPLOYEE BENEFITS	20378	14375.10	71	163024	127360.83	78	.00	244577	117216.17 52
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	166	16.80	10	1328	111.20	8	.00	1993	1881.80 6
	03 90	ASSOCIATIONS	166	.00	0	1328	1087.00	82	.00	2000	913.00 54
	03 **	PROFESSIONAL & TECHNICAL	332	16.80	5	2656	1198.20	45	.00	3993	2794.80 30
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	664	.00	0	.00	1000	1000.00 0
	04 32	MTCE. COMPUTER	166	.00	0	1328	325.19	25	.00	2000	1674.81 16
	04 33	MTCE. BUILDING & GROUNDS	208	69.03	33	1664	1453.62	87	19.32	2500	1027.06 59
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	515.87	74	5553	3141.53	57	424.88	8350	4783.59 43
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	236	248.92	106	1888	1742.63	92	.00	2837	1094.37 61
	04 **	PURCH. PROPERTY SERVICES	1392	833.82	60	11097	6662.97	60	444.20	16687	9579.83 43
	05	PURCHASED SERVICES									
	05 20	INSURANCE	108	.00	0	864	1303.00	151	.00	1305	2.00 100
	05 30	TELEPHONE	1128	487.25	43	9024	4430.20	49	.00	13543	9112.80 33
	05 40	PUBLICATIONS/LEGAL ADS	125	91.98	74	1000	340.44	34	.00	1500	1159.56 23
	05 60	COLLECTION FEES	0	.00	0	0	31.50	0	.00	0	31.50- 0
	05 61	CREDIT CARD FEES	0	11.09	0	0	46.16	0	.00	0	46.16- 0
	05 80	TRAVEL	551	600.00	109	4315	3198.75	74	.00	6528	3329.25 49
	05 90	EDUCATION & TRAINING	1201	.00	0	9073	2029.00	22	.00	13880	11851.00 15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 92	WEARING APPAREL	41	381.51	931	328	399.56	122	.00	500	100.44 80
	05 **	PURCHASED SERVICES	3154	1571.83	50	24604	11778.61	48	.00	37256	25477.39 32



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2000	738.39	37	3000	2261.61	25
	06 50	OPERATION SUPPLIES	1866	934.23	50	14928	8604.44	58	22400	13795.56	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1218	1075.66	88	9744	7260.24	75	14621	7360.76	50
	06 99	POSTAGE	833	.00	0	6664	1783.86	27	10000	8216.14	18
	06 **	SUPPLIES	4167	2009.89	48	33336	18386.93	55	50021	31634.07	37
419	** **	NON-DEPARTMENTAL	95141	73889.83	78	760461	608448.24	80	1141168	532275.56	53
41	** **	GENERAL GOVERNMENT	95141	73889.83	78	760461	608448.24	80	444.20	1141168	532275.56
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	95141	73889.83	78	760461	608448.24	80	444.20	1141168	532275.56
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	95141	73889.83	78	760461	608448.24	80	444.20	1141168	532275.56

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21660	13967.52	65	173280	112054.65	65	.00	259921	147866.35	43
	01 20	OVERTIME	437	219.36	50	3496	2323.29	67	.00	5250	2926.71	44
	01 30	EXTRA HELP	1333	557.10	42	10664	8841.72	83	.00	16000	7158.28	55
	01 **	SALARIES	23430	14743.98	63	187440	123219.66	66	.00	281171	157951.34	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1967.52	64	24528	14592.32	60	.00	36803	22210.68	40
	02 11	LIFE INSURANCE	20	14.88	74	160	107.88	67	.00	245	137.12	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	70.43	86	656	548.19	84	.00	992	443.81	55
	02 21	MEDICARE	277	180.16	65	2216	1597.12	72	.00	3326	1728.88	48
	02 30	PENSION	3813	2013.32	53	30504	20130.49	66	.00	45760	25629.51	44
	02 32	DEFINED CONTRIBUTION	501	204.42	41	4008	1124.31	28	.00	6014	4889.69	19
	02 33	LONG TERM DISABILITY	93	59.08	64	744	452.29	61	.00	1118	665.71	41
	02 60	WORKERS COMPENSATION	143	.00	0	1144	3635.23	318	.00	1725	1910.23	211
	02 **	EMPLOYEE BENEFITS	7995	4509.81	56	63960	42187.83	66	.00	95983	53795.17	44
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	1764.91	706	2000	8062.48	403	.00	3000	5062.48	269
	03 42	SOFTWARE AGREEMENTS	726	8.75	1	5808	54.05	1	.00	8718	8663.95	1
	03 90	ASSOCIATIONS	87	.00	0	696	304.00	44	.00	1055	751.00	29
	03 **	PROFESSIONAL & TECHNICAL	1063	1773.66	167	8504	8420.53	99	.00	12773	4352.47	66
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	304	.00	0	.00	460	460.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	96	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	160	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	54.38	17	2528	806.50	32	.00	3800	2993.50	21
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	523	.00	0	4169	5456.79	131	159.50	6260	643.71	90
	04 36	MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	19.98	0	60000	73203.94	122	.00	90000	16796.06	81
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	565.42	6	73328	30960.34	42	.00	110000	79039.66	28
	04 42	EQUIPMENT RENTAL	88	82.98	94	704	612.96	87	.00	1064	451.04	58
	04 **	PURCH. PROPERTY SERVICES	17671	722.76	4	141353	111040.53	79	159.50	212084	100883.97	52
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	864	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	1769.18	98	14464	13530.02	94	.00	21706	8175.98	62
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	608.21	92	.00	1000	391.79	61
	05 80	TRAVEL	375	.00	0	3000	3336.18	111	.00	4500	1163.82	74
	05 90	EDUCATION & TRAINING	291	.00	0	2328	1334.00	57	.00	3500	2166.00	38
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	94	.00	0	752	23.98	3	.00	1139	1115.02	2
	05 **	PURCHASED SERVICES	2759	1769.18	64	22072	18832.39	85	.00	33146	14313.61	57

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	1074.24	9	92000	3776.35	4	.00	138000	134223.65	3
	06 21	NATURAL GAS	69	33.03	48	552	1088.80	197	.00	833	255.80	131
	06 22	ELECTRICITY	39894	38471.87	96	319152	284722.39	89	.00	478730	194007.61	60
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	31.59	10	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	293.26	36	6552	2249.59	34	.00	9833	7583.41	23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	821.63	64	10216	5940.53	58	.00	15325	9384.47	39
	06 99	POSTAGE	292	.00	0	2336	1848.30	79	.00	3515	1666.70	53
	06 **	SUPPLIES	53892	40694.03	76	431136	299657.55	70	.00	646736	347078.45	46
419	** **	NON-DEPARTMENTAL	106810	64213.42	60	854465	603358.49	71	159.50	1281893	678375.01	47
41	** **	GENERAL GOVERNMENT	106810	64213.42	60	854465	603358.49	71	159.50	1281893	678375.01	47
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	64213.42	60	854465	603358.49	71	159.50	1281893	678375.01	47
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	64213.42	60	854465	603358.49	71	159.50	1281893	678375.01	47

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	73625	41225.52	56	589000	377819.32	64	.00	883510	505690.68	43
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	1845.62	41	36352	28117.67	77	.00	54530	26412.33	52
	01 **	SALARIES	78169	43071.14	55	625352	405936.99	65	.00	938040	532103.01	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	5183.76	54	77168	45602.54	59	.00	115754	70151.46	39
	02 11	LIFE INSURANCE	57	29.76	52	456	271.56	60	.00	686	414.44	40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	143.85	51	2248	1819.25	81	.00	3381	1561.75	54
	02 21	MEDICARE	954	492.40	52	7632	5195.28	68	.00	11449	6253.72	45
	02 30	PENSION	9571	6127.10	64	76568	60806.17	79	.00	114852	54045.83	53
	02 32	DEFINED CONTRIBUTION	2798	1162.12	42	22384	12388.05	55	.00	33587	21198.95	37
	02 33	LONG TERM DISABILITY	316	174.15	55	2528	1581.04	63	.00	3799	2217.96	42
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	136	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	640	2137.50	334	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23720	13313.14	56	189760	129801.39	68	.00	284681	154879.61	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9336-	.00	0	237738	22212.50	9	10.00	200404	178181.50	11
	03 42	SOFTWARE AGREEMENTS	1593	33.60	2	12744	15664.36	123	.00	19126	3461.64	82
	03 90	ASSOCIATIONS	152	.00	0	1216	1772.25	146	.00	1825	52.75	97
	03 **	PROFESSIONAL & TECHNICAL	7591-	33.60	0	251698	39649.11	16	10.00	221355	181695.89	18
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	496	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	2664	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	69.03	33	1664	9747.76	586	.00	2500	7247.76	390
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	368	31.49	9	2943	1322.32	45	10.00	4420	3087.68	30
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	248.92	91	2200	1858.77	85	.00	3300	1441.23	56
	04 **	PURCH. PROPERTY SERVICES	1262	349.44	28	10095	12928.85	128	10.00	15170	2231.15	85
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	314.47	35	7288	2552.79	35	.00	10939	8386.21	23
	05 40	PUBLICATIONS/LEGAL ADS	458	.00	0	3664	623.76	17	.00	5500	4876.24	11
	05 60	COLLECTION FEES	0	35.90	0	0	167.84	0	.00	0	167.84	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	791	164.00	21	6328	2958.00	47	.00	9500	6542.00	31
	05 90	EDUCATION & TRAINING	791	.00	0	6328	3930.00	62	.00	9500	5570.00	41
	05 91	CAR ALLOWANCE	125	.00	0	1000	412.87	41	.00	1500	1087.13	28
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	514.37	17	24872	10645.26	43	.00	37339	26693.74	29

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	20.28	0	0	229.68	0	.00	0	229.68-	0
	06 22	ELECTRICITY	210	235.67	112	1680	1757.16	105	.00	2525	767.84	70
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1000	894.77	90	.00	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	379.64	12	26328	16752.99	64	.00	39500	22747.01	42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	672.39	73	7344	3556.48	48	.00	11027	7470.52	32
	06 99	POSTAGE	625	.00	0	5000	3687.30	74	.00	7500	3812.70	49
	06 **	SUPPLIES	5169	1307.98	25	41352	26878.38	65	.00	62052	35173.62	43
419	** **	NON-DEPARTMENTAL	103838	58589.67	56	1143129	625839.98	55	20.00	1558637	932777.02	40
41	** **	GENERAL GOVERNMENT	103838	58589.67	56	1143129	625839.98	55	20.00	1558637	932777.02	40
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	103838	58589.67	56	1143129	625839.98	55	20.00	1558637	932777.02	40
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	103838	58589.67	56	1143129	625839.98	55	20.00	1558637	932777.02	40

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	24993.66	78	255640	225820.18	88	.00	383460	157639.82	59
	01 20	OVERTIME	833	.00	0	6664	557.72	8	.00	10000	9442.28	6
	01 30	EXTRA HELP	2908	2825.75	97	23264	23129.55	99	.00	34900	11770.45	66
	01 **	SALARIES	35696	27819.41	78	285568	249507.45	87	.00	428360	178852.55	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	3248.03	61	42912	39058.80	91	.00	64379	25320.20	61
	02 11	LIFE INSURANCE	30	21.21	71	240	205.35	86	.00	364	158.65	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	162.32	90	1440	1465.03	102	.00	2164	698.97	68
	02 21	MEDICARE	402	332.83	83	3216	3060.43	95	.00	4834	1773.57	63
	02 30	PENSION	7915	5261.25	67	63320	52860.00	84	.00	94983	42123.00	56
	02 32	DEFINED CONTRIBUTION	0	194.51	0	0	1294.20	0	.00	0	1294.20	0
	02 33	LONG TERM DISABILITY	137	102.81	75	1096	921.27	84	.00	1649	727.73	56
	02 60	WORKERS COMPENSATION	456	.00	0	3648	10477.94	287	.00	5478	4999.94	191
	02 **	EMPLOYEE BENEFITS	14484	9322.96	64	115872	109343.02	94	.00	173851	64507.98	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	328	248.00	76	.00	500	252.00	50
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	96	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	12.20	6	1608	63.80	4	.00	2420	2356.20	3
	03 90	ASSOCIATIONS	12	.00	0	96	80.00	83	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	12.20	5	2128	391.80	18	.00	3220	2828.20	12
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	100.09	15	5328	2599.28	49	.00	8000	5400.72	33
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	878	50.74	6	7021	3007.17	43	173.51	10530	7349.32	30
	04 36	MTCE. RADIO	16	.00	0	128	.00	0	.00	200	200.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1660	150.83	9	13277	5606.45	42	173.51	19930	14150.04	29
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	135.75	103	1056	1036.97	98	.00	1594	557.03	65
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	80.00	62	1040	901.89	87	.00	1560	658.11	58
	05 93	TOOL ALLOWANCE	325	150.00	46	2600	1525.00	59	.00	3900	2375.00	39
	05 **	PURCHASED SERVICES	1045	365.75	35	8360	3463.86	41	.00	12554	9090.14	28

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	689	41.41	6	5512	4458.78	81	8275	3816.22	54
	06 22	ELECTRICITY	757	848.43	112	6056	6325.80	105	9089	2763.20	70
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3000	4044.00	135	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	628.69	41	12238	5620.30	46	18430	10902.03	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	6870.46	66	83968	48304.25	58	125958	77653.75	38
	06 99	POSTAGE	0	182.45	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	8206.54	59	110774	68753.13	62	166252	95591.20	43
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67014	45877.69	69	535979	437065.71	82	804167	365020.11	55
41	** **	GENERAL GOVERNMENT	67014	45877.69	69	535979	437065.71	82	804167	365020.11	55
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67014	45877.69	69	535979	437065.71	82	804167	365020.11	55
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	45877.69	69	535979	437065.71	82	804167	365020.11	55

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	112385	100401.39	89	899080	848905.58	94	.00	1348628	499722.42	63
	01 20	OVERTIME	5000	452.75	9	40000	24532.30	61	.00	60000	35467.70	41
	01 30	EXTRA HELP	14583	11903.81	82	116664	60011.21	51	.00	175000	114988.79	34
	01 **	SALARIES	131968	112757.95	85	1055744	933449.09	88	.00	1583628	650178.91	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	11292.91	75	120760	90449.83	75	.00	181148	90698.17	50
	02 11	LIFE INSURANCE	109	86.32	79	872	727.17	83	.00	1311	583.83	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	764.36	85	7232	3527.97	49	.00	10850	7322.03	33
	02 21	MEDICARE	1541	1304.75	85	12328	11595.03	94	.00	18497	6901.97	63
	02 30	PENSION	24628	23604.98	96	197024	215627.00	109	.00	295546	79919.00	73
	02 32	DEFINED CONTRIBUTION	1036	20.08	2	8288	585.14	7	.00	12438	11852.86	5
	02 33	LONG TERM DISABILITY	483	422.92	88	3864	3496.09	91	.00	5799	2302.91	60
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	104	7859.40	7557	.00	159	7700.40	4943
	02 60	WORKERS COMPENSATION	1005	.00	0	8040	26722.92	332	.00	12070	14652.92	221
	02 **	EMPLOYEE BENEFITS	44814	37496.32	84	358512	360590.55	101	.00	537818	177227.45	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	1096	280.00	26	.00	1650	1370.00	17
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	4.42	4	832	1065.72	128	.00	1256	190.28	85
	03 90	ASSOCIATIONS	109	.00	0	872	624.00	72	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	4.42	1	2800	1969.72	70	.00	4214	2244.28	47
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	856.16	228	3000	4389.81	146	.00	4500	110.19	98
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	217814.87	891	195485	235096.14	120	31.21	293231	58103.65	80
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	112	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	100.09	20	4000	4279.50	107	.00	6000	1720.50	71
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	13450.44	63	170090	119680.92	70	15516.67	256103	120905.41	53
	04 36	MTCE. RADIO	100	.00	0	800	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	131254	152050.65	116	1050028	946613.19	90	47.98	1575048	628386.83	60
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	27760	.00	0	222080	146529.75	66	.00	333124	186594.25	44
	04 **	PURCH. PROPERTY SERVICES	206773	384272.21	186	1652259	1456589.31	88	15595.86	2479380	1007194.83	59
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	96	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	525.83	75	5608	3639.90	65	.00	8413	4773.10	43
	05 40	PUBLICATIONS/LEGAL ADS	25	262.20	1049	200	460.17	230	.00	300	160.17	153
	05 80	TRAVEL	182	673.47	370	1456	842.07	58	.00	2193	1350.93	38
	05 90	EDUCATION & TRAINING	849	.00	0	6792	.00	0	.00	10190	10190.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	92	WEARING APPAREL	236	.00	0	1888	854.32	45	.00	2842	1987.68	30
	05	**	OTHER PURCHASED SERVICES	2005	1461.50	73	16040	5796.46	36	.00	24088	18291.54	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	41.41	6	5512	4458.78	81	.00	8275	3816.22	54
	06	22	ELECTRICITY	1390	1473.47	106	11120	11197.20	101	.00	16684	5486.80	67
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1491	827.93	56	11928	3972.15	33	.00	17900	13927.85	22
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	22719	8409.81	37	181752	89481.58	49	.00	272632	183150.42	33
	06	91	MISC-SALT AND SAND	16666	.00	0	133328	82566.17	62	.00	200000	117433.83	41
	06	92	MISC-CUTTING EDGES/BROOMS	6669	2998.81	45	53349	46008.05	86	34.00	80034	33991.95	58
	06	99	POSTAGE	72	.00	0	576	352.20	61	.00	868	515.80	41
	06	**	SUPPLIES	49696	13751.43	28	397565	238036.13	60	34.00	596393	358322.87	40
431	**	**	STREET	435606	549743.83	126	3482920	2996431.26	86	15629.86	5225521	2213459.88	58
43	**	**	HIGHWAYS & STREETS	435606	549743.83	126	3482920	2996431.26	86	15629.86	5225521	2213459.88	58
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL *****										
			STREET	435606	549743.83	126	3482920	2996431.26	86	15629.86	5225521	2213459.88	58
DEPT	40		TOTAL *****										
			STREET	435606	549743.83	126	3482920	2996431.26	86	15629.86	5225521	2213459.88	58

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23425	19065.11	81	187400	156362.58	83	.00	281101	124738.42	56
	01 20	OVERTIME	250	510.32	204	2000	3233.83	162	.00	3000	233.83-	108
	01 30	EXTRA HELP	2701	2412.24	89	21608	19571.17	91	.00	32414	12842.83	60
	01 **	SALARIES	26376	21987.67	83	211008	179167.58	85	.00	316515	137347.42	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2176.38	81	21424	20878.90	98	.00	32144	11265.10	65
	02 11	LIFE INSURANCE	21	15.75	75	168	124.77	74	.00	254	129.23	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	139.24	83	1336	1238.85	93	.00	2010	771.15	62
	02 21	MEDICARE	298	247.68	83	2384	2221.80	93	.00	3580	1358.20	62
	02 30	PENSION	5802	4478.16	77	46416	40170.43	87	.00	69629	29458.57	58
	02 32	DEFINED CONTRIBUTION	0	4.01	0	0	4.01	0	.00	0	4.01-	0
	02 33	LONG TERM DISABILITY	100	80.42	80	800	643.09	80	.00	1209	565.91	53
	02 60	WORKERS COMPENSATION	162	.00	0	1296	3524.24	272	.00	1952	1572.24-	181
	02 **	EMPLOYEE BENEFITS	9228	7141.64	77	73824	68806.09	93	.00	110778	41971.91	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	15	.00	0	120	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	127	8.75	7	1016	1230.05	121	.00	1524	293.95	81
	03 90	ASSOCIATIONS	12	.00	0	96	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	8.75	5	1336	1230.05	92	.00	2022	791.95	61
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	897.29	207	3464	4094.17	118	.00	5200	1105.83	79
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	11040	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	816.16	3	201306	84644.03	42	1702.13	306807	220460.84	28
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	158.73	38	3328	550.92	17	.00	5000	4449.08	11
	04 42	EQUIPMENT RENTAL	41	.00	0	328	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	75.00	20	3000	75.00	3	.00	4500	4425.00	2
	04 **	PURCH. PROPERTY SERVICES	29019	1947.18	7	222466	89364.12	40	1702.13	338567	247500.75	27
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	198.61	93	1704	1747.66	103	.00	2563	815.34	68
	05 80	TRAVEL	25	.00	0	200	154.00	77	.00	300	146.00	51
	05 90	EDUCATION & TRAINING	50	.00	0	400	295.00	74	.00	600	305.00	49
	05 92	WEARING APPAREL	25	.00	0	200	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	313	198.61	64	2504	2196.66	88	.00	3763	1566.34	58
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	219.27-	43-	4040	2498.92	62	.00	6070	3571.08	41
	06 22	ELECTRICITY	3615	5063.15	140	28920	30421.20	105	.00	43386	12964.80	70

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	600.11	40	12000	8108.04	68	.00	18000	9891.96	45
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	235.17	61	3096	1910.48	62	.00	4650	2739.52	41
	06	99 POSTAGE	8	.00	0	64	22.20	35	.00	100	77.80	22
	06	** SUPPLIES	6015	5679.16	94	48120	42960.84	89	.00	72206	29245.16	60
419	**	** NON-DEPARTMENTAL	71118	36963.01	52	559258	383725.34	69	1702.13	843851	458423.53	46
41	**	** GENERAL GOVERNMENT	71118	36963.01	52	559258	383725.34	69	1702.13	843851	458423.53	46
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	36963.01	52	559258	383725.34	69	1702.13	843851	458423.53	46
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	36963.01	52	559258	383725.34	69	1702.13	843851	458423.53	46

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2841068	2135707.87	75	22358453	19398916.55	87	34493.35	33725470	14292060.10	58



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	550244.16	0	0	3370764.39	0	.00	0	3370764.39-	0
	31 **	ENTERPRISE FUNDS	0	550244.16	0	0	3370764.39	0	.00	0	3370764.39-	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	550244.16	0	0	3370764.39	0	.00	0	3370764.39-	0
49	** **	OTHER FINANCING SOURCES	0	550244.16	0	0	3370764.39	0	.00	0	3370764.39-	0
DIV	0000	TOTAL *****	0	1140999.58	0	0	5746346.09	0	.00	0	5746346.09-	0
DEPT	00	TOTAL *****	0	1140999.58	0	0	5746346.09	0	.00	0	5746346.09-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	85706	.00	0	685648	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	685648	.00	0	.00	1028479	1028479.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	85706	.00	0	685648	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	685648	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	66063.41	80	661856	496694.24	75	.00	992793	496098.76	50
	01	20	OVERTIME	1500	186.83	13	12000	4955.93	41	.00	18000	13044.07	28
	01	30	EXTRA HELP	1675	.00	0	13400	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	66250.24	77	687256	501650.17	73	.00	1030903	529252.83	49
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5281.52	66	64184	42722.79	67	.00	96285	53562.21	44
	02	11	LIFE INSURANCE	75	55.50	74	600	447.42	75	.00	907	459.58	49
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	824	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	773.53	78	7952	7156.70	90	.00	11930	4773.30	60
	02	30	PENSION	15846	11872.99	75	126768	107310.42	85	.00	190155	82844.58	56
	02	32	DEFINED CONTRIBUTION	1500	1205.13	80	12000	10808.49	90	.00	18009	7200.51	60
	02	33	LONG TERM DISABILITY	355	279.51	79	2840	2245.66	79	.00	4269	2023.34	53
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	2056	12699.03	618	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	19468.18	72	217224	183390.51	84	.00	325895	142504.49	56
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	328	150.00	46	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	57475	45945.81	80	459800	311819.71	68	.00	689700	377880.29	45
	03	30	MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	17929.13	65	217335	142044.66	65	.00	327950	185905.34	43
	03	42	SOFTWARE AGREEMENTS	720	7.20	1	5760	5528.80	96	.00	8640	3111.20	64
	03	90	ASSOCIATIONS	423	.00	0	3384	4827.08	143	.00	5080	252.92	95



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	63882.14	74	686735	464370.25	68	.00	1032070	567699.75	45
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	1118.75	75	12000	7761.00	65	.00	18000	10239.00	43
04	21	GARBAGE COLLECTION	1500	2585.00	172	12000	10340.00	86	.00	18000	7660.00	57
04	23	MTCE CONTRACTS	16921	8983.95	53	135368	83717.44	62	.00	203062	119344.56	41
04	31	MTCE.FURNITURE & FIXTURES	52391	.00	0	76247	62061.32	81	.00	285820	223758.68	22
04	32	MTCE. COMPUTER	291	.00	0	2328	886.00	38	.00	3500	2614.00	25
04	33	MTCE. BUILDING & GROUNDS	4541	1690.78	37	36328	21743.79	60	.00	54500	32756.21	40
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	374.18	11	27960	24672.62	88	3616.18	42110	13821.20	67
04	36	MTCE. RADIO	125	.00	0	1000	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	1800.00	15	89730	11917.09	13	.00	139292	127374.91	9
04	38	MTCE. AIRSIDE	93976	222083.61	236	511236	865874.04	169	.00	887145	21270.96	98
04	42	EQUIPMENT RENTAL	207	115.84	56	1656	1351.95	82	.00	2484	1132.05	54
04	43	MTCE. SECURITY	458	307.00	67	3664	2686.49	73	.00	5500	2813.51	49
04	**	PURCH. PROPERTY SERVICES	187836	238445.11	127	909517	1093011.74	120	3616.18	1660913	564285.08	66
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	81.69	25	2664	3055.01	115	.00	4000	944.99	76
05	20	LIABILITY INSURANCE	1250	350.00	28	10000	9024.00	90	.00	15000	5976.00	60
05	30	TELEPHONE	1565	1151.41	74	14764	11117.71	75	.00	21025	9907.29	53
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	275.26	42	.00	1000	724.74	28
05	41	PROMOTION	5833	4757.00	82	46664	48554.60	104	.00	70000	21445.40	69
05	61	CREDIT CARD FEES	0	.54	0	0	19.09	0	.00	0	19.09	0
05	80	TRAVEL	1027	.00	0	8216	4564.93	56	.00	12325	7760.07	37
05	90	EDUCATION & TRAINING	1214	99.00	8	9712	2736.93	28	.00	14575	11838.07	19
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	4000	835.04	21	.00	6000	5164.96	14
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11805	6439.64	55	96684	80182.57	83	.00	143925	63742.43	56
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	489.67	10	40000	19398.72	49	.00	60000	40601.28	32
06	22	ELECTRICITY	12145	12456.02	103	97160	78164.48	80	.00	145740	67575.52	54
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	308.95	533	464	1037.02	224	.00	700	337.02	148
06	50	OPERATION SUPPLIES	3184	612.24	19	25054	17940.58	72	.00	37800	19859.42	48
06	52	FOAM AND DRY CHEMICALS	250	3000.00	1200	2000	3000.00	150	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	1317.64	24	43472	32148.21	74	.00	65217	33068.79	49
06	92	CUTTING EDGES	1083	5660.00	523	8664	5660.00	65	.00	13000	7340.00	44
06	99	POSTAGE	216	.00	0	1728	1017.00	59	.00	2600	1583.00	39
06	**	SUPPLIES	27370	23844.52	87	218542	158366.01	73	.00	328057	169690.99	48

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1614930	.00	0	12934414	.00	0	.00	19394132	19394132.00	0
	07 **	PROPERTY	1614930	.00	0	12934414	.00	0	.00	19394132	19394132.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	126384	126390.00	100	.00	189585	63195.00	67
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	127712	126390.00	99	.00	191585	65195.00	66
501	** **	AIRPORT OPERATIONS	2057295	434128.58	21	15878084	2607361.25	16	3616.18	24107480	21496502.57	11
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	2057295	434128.58	21	15878084	2607361.25	16	3616.18	24107480	21496502.57	11
DIV	5000	TOTAL *****										
		AIRPORT	2143001	434128.58	20	16563732	2607361.25	16	3616.18	25135959	22524981.57	10
DEPT	50	TOTAL *****										
		AIRPORT	2143001	434128.58	20	16563732	2607361.25	16	3616.18	25135959	22524981.57	10
FUND	100	TOTAL *****										
		AIRPORT	2143001	1575128.16	74	16563732	8353707.34	50	3616.18	25135959	16778635.48	33



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		8111.90	0	0	202244.32	0	.00	0	202244.32-	0	
DEPT	00	TOTAL	*****	0	8111.90	0	0	202244.32	0	.00	0	202244.32-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18883	17787.46	94	151064	125079.70	83	.00	226602	101522.30	55
	01 20	OVERTIME	1375	357.78	26	11000	6633.30	60	.00	16500	9866.70	40
	01 30	EXTRA HELP	3333	5559.26	167	26664	34129.91	128	.00	40000	5870.09	85
	01 **	SALARIES	23591	23704.50	101	188728	165842.91	88	.00	283102	117259.09	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2342	2698.80	115	18736	21960.99	117	.00	28104	6143.01	78
	02 11	LIFE INSURANCE	17	15.79	93	136	125.32	92	.00	206	80.68	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	206	357.10	173	1648	2158.68	131	.00	2480	321.32	87
	02 21	MEDICARE	274	275.33	101	2192	2292.93	105	.00	3291	998.07	70
	02 30	PENSION	4677	4153.32	89	37416	39249.60	105	.00	56129	16879.40	70
	02 32	DEFINED CONTRIBUTION	0	2.01	0	0	2.01	0	.00	0	2.01-	0
	02 33	LONG TERM DISABILITY	81	74.40	92	648	621.31	96	.00	974	352.69	64
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	72	.00	0	576	2679.60	465	.00	868	1811.60-	309
	02 **	EMPLOYEE BENEFITS	7669	7576.75	99	61352	69090.44	113	.00	92052	22961.56	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	64	80.00	125	.00	100	20.00	80
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4	1.20	30	32	4.80	15	.00	48	43.20	10
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	12	1.20	10	96	84.80	88	.00	148	63.20	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	237.67	238	800	892.63	112	.00	1200	307.37	74
	04 33	MTCE. BUILDING & GROUNDS	1495	241.07	16	11715	9256.86	79	.00	17700	8443.14	52
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	730	5.09	1	5776	5165.87	89	717.19	8705	2821.94	68
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2325	483.83	21	18291	15315.36	84	717.19	27605	11572.45	58
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	1000	661.80	66	.00	1500	838.20	44
	05 20	INSURANCE	43	.00	0	344	627.00	182	.00	527	100.00-	119
	05 30	TELEPHONE	175	158.62	91	1400	1210.28	86	.00	2102	891.72	58

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	98.34	0	.00	0	98.34-	0
05	61	CREDIT CARD FEES	0	95.30	0	0	657.68	0	.00	0	657.68-	0
05	80	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	952	160.00	17	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	223.02	178	1000	876.42	88	.00	1500	623.58	58
05	92	WEARING APPAREL	41	.00	0	328	39.96	12	.00	500	460.04	8
05	**	PURCHASED SERVICES	669	476.94	71	5352	4331.48	81	.00	8064	3732.52	54
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	47.65	29	1328	852.55	64	.00	2000	1147.45	43
06	22	ELECTRICITY	268	223.52	83	2144	1973.43	92	.00	3216	1242.57	61
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	224.20	140	.00	250	25.80	90
06	50	OPERATION SUPPLIES	5178	598.20	12	38412	6420.27	17	15747.72	59130	36962.01	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	304.16	37	6648	4163.84	63	.00	9983	5819.16	42
06	99	POSTAGE	30	.00	0	240	183.48	77	.00	360	176.52	51
06	**	SUPPLIES	6493	1173.53	18	48932	13817.77	28	15747.72	74939	45373.51	40
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	.00	0	21304	.00	0	15747.72-	31252	46999.72	50-
07	**	PROPERTY	2484	.00	0	21304	.00	0	15747.72-	31252	46999.72	50-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	17392	17398.64	100	.00	26098	8699.36	67
08	**	OTHER OBJECTS	2174	2174.83	100	17392	17398.64	100	.00	26098	8699.36	67
502	**	CEMETERY OPERATIONS	45417	35591.58	78	361447	285881.40	79	717.19	543260	256661.41	53
50	**	PROPRIETARY FUNDS	45417	35591.58	78	361447	285881.40	79	717.19	543260	256661.41	53
DIV	5400	TOTAL *****										
		CEMETERY	45417	35591.58	78	361447	285881.40	79	717.19	543260	256661.41	53
DEPT	54	TOTAL *****										
		CEMETERY	45417	35591.58	78	361447	285881.40	79	717.19	543260	256661.41	53
FUND	120	TOTAL *****										
		CEMETERY	45417	43703.48	96	361447	488125.72	135	717.19	543260	54417.09	90



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	2255.96	0	0	9023.84	0	.00	0	9023.84-	0	
DEPT	00		TOTAL *****	0	2255.96	0	0	9023.84	0	.00	0	9023.84-	0	



FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4460	4612.32	103	35680	27344.67	77	.00	53522	26177.33	51
	01	** SALARIES	4460	4612.32	103	35680	27344.67	77	.00	53522	26177.33	51
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	276	262.37	95	2208	1625.74	74	.00	3318	1692.26	49
	02	21 MEDICARE	64	61.34	96	512	380.27	74	.00	776	395.73	49
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
	02	60 WORKERS COMPENSATION	34	.00	0	272	449.83	165	.00	419	30.83-	107
	02	** EMPLOYEE BENEFITS	374	323.71	87	2992	3546.84	119	.00	4513	966.16	79
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	328	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	328	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	176	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	16664	200.00	1	.00	25000	24800.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	2664	694.70	26	.00	4000	3305.30	17
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	25.15	0	0	186.18	0	.00	0	186.18-	0
	04	41 RENT	0	.00	0	0	2950.00	0	.00	0	2950.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	25.15	1	19504	4030.88	21	.00	29275	25244.12	14

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1328	125.00	9	.00	2000	1875.00 6
	05 10	LEGAL FEES	0	.00	0	0	99.05	0	.00	0	99.05- 0
	05 20	LIABILITY INSURANCE	138	.00	0	1104	667.00	60	.00	1665	998.00 40
	05 30	TELEPHONE	78	36.79	47	624	294.65	47	.00	937	642.35 31
	05 41	PROMOTIONS	0	2321.60	0	0	5308.15	0	.00	0	5308.15- 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	382	2358.39	617	3056	6493.85	213	.00	4602	1891.85- 141
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	57	.00	0	456	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	91.39	30	2472	641.06	26	.00	3714	3072.94 17
	06 50	OPERATION SUPPLIES	100	.00	0	800	562.14	70	.00	1200	637.86 47
	06 61	FUEL	539	.00	0	4312	2096.86	49	.00	6478	4381.14 32
	06 99	POSTAGE	25	.00	0	200	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	91.39	9	8240	3300.06	40	.00	12385	9084.94 27
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	520	522.00	100	.00	783	261.00 67
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00 67
	08 **	OTHER OBJECTS	441	441.50	100	3528	3532.00	100	.00	5298	1766.00 67
503	** **	PARKING AUTH. OPERATIONS	9166	7852.46	86	73328	48248.30	66	.00	110095	61846.70 44
50	** **	PROPRIETARY FUNDS	9166	7852.46	86	73328	48248.30	66	.00	110095	61846.70 44
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9166	7852.46	86	73328	48248.30	66	.00	110095	61846.70 44
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9166	7852.46	86	73328	48248.30	66	.00	110095	61846.70 44
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9166	10108.42	110	73328	57272.14	78	.00	110095	52822.86 52



FUND 130 SANITATION UTILITY			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
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	65750.00	0	0	596360.36	0	.00	0	596360.36-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	65750.00	0	0	596360.36	0	.00	0	596360.36-	0
	32	SPECIAL REVENUE										
	32 23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	65750.00	0	0	597507.86	0	.00	0	597507.86-	0
49	** **	OTHER FINANCING SOURCES	0	65750.00	0	0	597507.86	0	.00	0	597507.86-	0
DIV	0000	TOTAL *****	0	192310.77	0	0	1154379.00	0	.00	0	1154379.00-	0
DEPT	00	TOTAL *****	0	192310.77	0	0	1154379.00	0	.00	0	1154379.00-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1759	1759.42	100	14072	14075.36	100	.00	21113	7037.64	67
	31	** ENTERPRISE FUNDS	1759	1759.42	100	14072	14075.36	100	.00	21113	7037.64	67
	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	13328	13333.36	100	.00	20000	6666.64	67
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64	67
491	**	** OPERATING TRANSFERS OUT	3425	3426.09	100	27400	27408.72	100	.00	41113	13704.28	67
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	27400	27408.72	100	.00	41113	13704.28	67
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	69254.79	98	565984	498667.05	88	.00	848979	350311.95	59
	01	20 OVERTIME	333	5137.02	1543	2664	7213.36	271	.00	4000	3213.36	180
	01	30 EXTRA HELP	3500	1831.42	52	28000	17711.26	63	.00	42000	24288.74	42
	01	** SALARIES	74581	76223.23	102	596648	523591.67	88	.00	894979	371387.33	59
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	10543.76	109	77424	79557.21	103	.00	116141	36583.79	69
	02	11 LIFE INSURANCE	81	85.90	106	648	626.31	97	.00	983	356.69	64
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	149.79	69	1736	1146.51	66	.00	2604	1457.49	44
	02	21 MEDICARE	857	888.18	104	6856	7171.07	105	.00	10294	3122.93	70
	02	30 PENSION	14416	9134.41	63	115328	83557.21	73	.00	172999	89441.79	48
	02	32 DEFINED CONTRIBUTION	1003	2039.90	203	8024	15364.03	192	.00	12045	3319.03	128
	02	33 LONG TERM DISABILITY	304	311.70	103	2432	2291.98	94	.00	3651	1359.02	63
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	6848	19160.00	280	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	23153.64	85	219296	209036.61	95	.00	329001	119964.39	64
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	664	330.00	50	.00	1000	670.00	33
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	16	.00	0	128	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	496	.00	0	.00	750	750.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	193142	154205.48	80	1540750	1112042.33	72	17970.61	2313515	1183502.06	49
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	154205.48	80	1540750	1112042.33	72	17970.61	2313515	1183502.06	49

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	22981	22981.25	100	183848	183850.00	100	.00	275775	91925.00	67	
	30 **	22981	22981.25	100	183848	183850.00	100	.00	275775	91925.00	67	
	31	ENTERPRISE FUNDS										
	31 05	2332	2332.25	100	18656	18658.00	100	.00	27987	9329.00	67	
	31 **	2332	2332.25	100	18656	18658.00	100	.00	27987	9329.00	67	
	32	SPECIAL REVENUE										
	32 06	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE										
	33 04	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS										
	34 01	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67	
	34 12	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67	
491	** **	34146	34146.83	100	273168	273174.64	100	.00	409762	136587.36	67	
49	** **	34146	34146.83	100	273168	273174.64	100	.00	409762	136587.36	67	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	46828	37745.73	81	374624	296683.39	79	.00	561945	265261.61	53	
	01 20	2916	4251.78	146	23328	16675.14	72	.00	35000	18324.86	48	
	01 30	2632	4190.03	159	21056	28056.87	133	.00	31588	3531.13	89	
	01 **	52376	46187.54	88	419008	341415.40	82	.00	628533	287117.60	54	
	02	EMPLOYEE BENEFITS										
	02 10	7168	4964.94	69	57344	39719.17	69	.00	86020	46300.83	46	
	02 11	46	35.56	77	368	302.55	82	.00	559	256.45	54	
	02 12	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	163	243.50	149	1304	1713.78	131	.00	1958	244.22	88	
	02 21	625	528.84	85	5000	4546.43	91	.00	7510	2963.57	61	
	02 30	8077	6509.89	81	64616	57897.56	90	.00	96930	39032.44	60	
	02 32	1137	802.37	71	9096	7681.14	84	.00	13650	5968.86	56	
	02 33	201	160.87	80	1608	1355.65	84	.00	2416	1060.35	56	
	02 50	30	.00	0	240	1642.00	684	.00	368	1274.00-	446	
	02 60	417	.00	0	3336	10287.58	308	.00	5007	5280.58-	206	
	02 **	17864	13245.97	74	142912	125145.86	88	.00	214418	89272.14	58	



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
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										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	328	100.00	31	.00	500	400.00	20
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	31	MONITORING	5227	.00	0	39089	16231.10	42	.00	60000	43768.90	27
	03	42	SOFTWARE AGREEMENT	178	7.58	4	1424	910.79	64	.00	2145	1234.21	43
	03	90	ASSOCIATIONS	80	.00	0	640	296.00	46	.00	965	669.00	31
	03	**	PROFESSIONAL & TECHNICAL	5526	7.58	0	41481	17537.89	42	.00	63610	46072.11	28
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	126.60	40	2560	1131.60	44	.00	3840	2708.40	30
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	241	.00	0	1928	1580.01	82	.00	2900	1319.99	55
	04	26	CONTRACTS-SECURITY SYSTEM	22	55.00	250	176	152.00	86	.00	275	123.00	55
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	13328	20000.00	150	.00	20000	.00	100
	04	28	E-RECYCLING	1666	.00	0	13328	10803.48	81	.00	20000	9196.52	54
	04	29	TREE GRINDING	3333	.00	0	26664	22087.50	83	.00	40000	17912.50	55
	04	30	TIRES	6666	.00	0	53328	30646.80	58	.00	80000	49353.20	38
	04	31	MTCE FURNITURE & FIXTURES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	04	32	MTCE. COMPUTER	83	.00	0	664	933.34	141	.00	1000	66.66	93
	04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	8000	7727.70	97	.00	12000	4272.30	64
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	4170.56	37	90538	41740.94	46	10493.82	136274	84039.24	38
	04	36	MTCE. RADIO	25	.00	0	200	.00	0	.00	300	300.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	5450	4716.13	87	41066	8625.92	21	.00	62877	54251.08	14
	04	40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	38244	147954.38	387	289640	302097.64	104	.00	442620	140522.36	68
	04	43	FINAL COVER	6666	.00	0	53328	.00	0	.00	80000	80000.00	0
	04	**	PURCH. PROPERTY SERVICES	77023	157022.67	204	596404	447526.93	75	10493.82	904586	446565.25	51
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	22.28	9	2000	576.66	29	.00	3000	2423.34	19
	05	20	INSURANCE	15	.00	0	120	.00	0	.00	184	184.00	0
	05	30	TELEPHONE	703	565.95	81	5624	3977.77	71	.00	8437	4459.23	47
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	391.95	59	.00	1000	608.05	39
	05	60	COLLECTION FEES	0	.00	0	0	23.70	0	.00	0	23.70-	0
	05	61	CREDIT CARD FEES	0	163.04	0	0	664.15	0	.00	0	664.15-	0
	05	80	TRAVEL	518	487.69	94	4144	3315.24	80	.00	6217	2901.76	53
	05	90	EDUCATION & TRAINING	932	90.00	10	7456	1896.00	25	.00	11186	9290.00	17
	05	91	CAR ALLOWANCE	158	119.60	76	1264	914.84	72	.00	1900	985.16	48
	05	92	WEARING APPAREL	216	.00	0	1728	584.32	34	.00	2600	2015.68	23
	05	**	PURCHASED SERVICES	2875	1448.56	50	23000	12344.63	54	.00	34524	22179.37	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	651	644.02	99	5208	4859.24	93	.00	7819	2959.76	62
	06	23	PROPANE	2083	.00	0	16664	6869.54	41	.00	25000	18130.46	28
	06	40	BOOKS & SUBSCRIPTIONS	10	.00	0	80	.00	0	.00	125	125.00	0
	06	50	OPERATION SUPPLIES	2081	1717.48	83	16648	11021.81	66	.00	24983	13961.19	44

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	18190	11545.89	64	145520	94054.99	65	.00	218286	124231.01	
	06	99 POSTAGE	277	.00	0	2216	1675.64	76	.00	3327	1651.36	
	06	** SUPPLIES	23292	13907.39	60	186336	118481.22	64	.00	279540	161058.78	
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	281688	.00	0	.00	423723	423723.00	
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	35506	.00	0	281688	.00	0	.00	423723	423723.00	
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	
	08	** OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	
505	**	** LANDFILL OPERATIONS	244633	261990.71	107	1932197	1303819.93	68	10493.82	2910986	1596672.25	
50	**	** PROPRIETARY FUNDS	244633	261990.71	107	1932197	1303819.93	68	10493.82	2910986	1596672.25	
DIV	5700	TOTAL *****										
		LANDFILL	278779	296137.54	106	2205365	1576994.57	72	10493.82	3320748	1733259.61	
DEPT	57	TOTAL *****										
		LANDFILL	278779	296137.54	106	2205365	1576994.57	72	10493.82	3320748	1733259.61	
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	642653.79	136	3746115	3843415.90	103	28464.43	5634263	1762382.67	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	.00	0	0	91737.66	0	.00	0	91737.66-	0
	01	06	SEWER	0	.00	0	0	118326.10	0	.00	0	118326.10-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	210063.76	0	.00	0	210063.76-	0
	02		FISCAL AGENT FEES										
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	01	WATER	0	.00	0	0	1.00	0	.00	0	1.00-	0
	03	02	SEWER	0	.00	0	0	2.00	0	.00	0	2.00-	0
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	438358.73	0	0	1330389.99	0	.00	0	1330389.99-	0
	03	07	SW CONNECTION FEES	0	3302.89	0	0	3302.89	0	.00	0	3302.89-	0
	03	**	MISCELLANEOUS EXPENSE	0	441661.62	0	0	1333695.88	0	.00	0	1333695.88-	0
485	**	**	NON-OPERATING EXPENSES	0	441661.62	0	0	1543759.64	0	.00	0	1543759.64-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	508294.54	0	0	2038581.48	0	.00	0	2038581.48-	0
	05	**	WATER	0	508294.54	0	0	2038581.48	0	.00	0	2038581.48-	0
	06		SEWER										
	06	00	SEWER	0	634302.31	0	0	3153347.19	0	.00	0	3153347.19-	0
	06	**	SEWER	0	634302.31	0	0	3153347.19	0	.00	0	3153347.19-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	73318.60	0	0	293274.40	0	.00	0	293274.40-	0
	07	**	STORM SEWER	0	73318.60	0	0	293274.40	0	.00	0	293274.40-	0
486	**	**	DEPRECIATION EXPENSE	0	1215915.45	0	0	5485203.07	0	.00	0	5485203.07-	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
	05		WATER										
	05	00	WATER	0	891.45-	0	0	19227.90	0	.00	0	19227.90-	0
	05	**	WATER	0	891.45-	0	0	19227.90	0	.00	0	19227.90-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	369.31-	0	0	10586.55	0	.00	0	10586.55-
	06 **	SEWER	0	369.31-	0	0	10586.55	0	.00	0	10586.55-
487	** **	BAD DEBT EXPENSE	0	1260.76-	0	0	29814.45	0	.00	0	29814.45-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	1184.50	0	0	4738.00	0	.00	0	4738.00-
	01 **	WATER	0	1184.50	0	0	4738.00	0	.00	0	4738.00-
	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	1184.50	0	0	4738.00	0	.00	0	4738.00-
48	** **	MISCELLANEOUS EXPENSE	0	1657500.81	0	0	7063515.16	0	.00	0	7063515.16-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	35912.56	0	.00	0	35912.56-
	01 **	LOSS	0	.00	0	0	35912.56	0	.00	0	35912.56-
	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	35912.56	0	.00	0	35912.56-
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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	229040.66	0	0	1957585.26	0	.00	0	1957585.26-
	31 **	ENTERPRISE FUNDS	0	229040.66	0	0	1957585.26	0	.00	0	1957585.26-
	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 10	SALES TAX - IMPROVEMENTS	0	30898.35	0	0	30898.35	0	.00	0	30898.35-
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	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										
	32	** SPECIAL REVENUE	0	30898.35	0	0	30898.35	0	.00	0	30898.35-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	1353872.75	0	0	1353872.75	0	.00	0	1353872.75-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	1353872.75	0	0	1353872.75	0	.00	0	1353872.75-	0
491	**	** OPERATING TRANSFERS OUT	0	1613811.76	0	0	3342356.36	0	.00	0	3342356.36-	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	1613811.76	0	0	3378268.92	0	.00	0	3378268.92-	0
DIV	0000	TOTAL *****	0	3271312.57	0	0	10441784.08	0	.00	0	10441784.08-	0
DEPT	00	TOTAL *****	0	3271312.57	0	0	10441784.08	0	.00	0	10441784.08-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	6415	6415.83	100	51320	51326.64	100	.00	76990	25663.36	67		
	30 **	GENERAL FUND	6415	6415.83	100	51320	51326.64	100	.00	76990	25663.36	67		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	450614.72	0	.00	0	450614.72-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	450614.72	0	.00	0	450614.72-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	3312	504.00	15	.00	4973	4469.00	10		
	33 **	DEBT SERVICE	414	63.00	15	3312	504.00	15	.00	4973	4469.00	10		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	54632	502445.36	920	.00	81963	420482.36-	613		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	54632	502445.36	920	.00	81963	420482.36-	613		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	15584.81	108	115944	142369.55	123	.00	173925	31555.45	82		
	01 20	OVERTIME	166	.00	0	1328	2298.70	173	.00	2000	298.70-	115		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	15584.81	106	117272	144668.25	123	.00	175925	31256.75	82		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1195.49	48	19816	16064.15	81	.00	29730	13665.85	54		
	02 11	LIFE INSURANCE	16	14.36	90	128	133.43	104	.00	195	61.57	68		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	191.12	111	1376	1909.80	139	.00	2068	158.20	92		
	02 30	PENSION	2388	1820.74	76	19104	15462.61	81	.00	28665	13202.39	54		
	02 32	DEFINED CONTRIBUTION	388	627.87	162	3104	5946.40	192	.00	4656	1290.40-	128		
	02 33	LONG TERM DISABILITY	62	67.37	109	496	604.11	122	.00	748	143.89	81		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	824	3673.41	446	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	3916.95	70	44848	43793.91	98	.00	67303	23509.09	65		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	144	100.00	69	.00	225	125.00	44		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	93	1.20	1	744	354.80	48	.00	1124	769.20	32		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	888	454.80	51	.00	1349	894.20	34		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	234.85	94	2000	1094.50	55	.00	3000	1905.50	37		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	657.23	20	26664	18175.42	68	2733.51-	40005	24563.09	39		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	2100.00	25	66664	67681.36	102	.00	100000	32318.64	68		
04	42	RENTAL	166	546.36	329	1328	546.36	41	.00	2000	1453.64	27		
04	56	STORM SEWER REPLACEMENT	74069	14065.40	19	560149	14065.40	3	.00	856430	842364.60	2		
04	**	PURCH. PROPERTY SERVICES	86284	17603.84	20	657869	101563.04	15	2733.51-	1003035	904205.47	10		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	944	1422.00	151	.00	1425	3.00	100		
05	30	TELEPHONE	67	51.57	77	536	403.23	75	.00	808	404.77	50		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	30	.00	0	240	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	432	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	.00	0	216	94.98	44	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	51.57	17	2368	1920.21	81	.00	3583	1662.79	54		
06		SUPPLIES												
06	22	ELECTRICITY	4558	518.90	11	36464	8433.72	23	.00	54701	46267.28	15		
06	50	OPERATION SUPPLIES	1075	84.98	8	8600	687.93	8	.00	12900	12212.07	5		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	895.81	108	6656	3682.68	55	.00	9989	6306.32	37		
06	92	MISCELLANEOUS	250	.00	0	2000	129.19	7	.00	3000	2870.81	4		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	1499.69	22	53720	12933.52	24	.00	80590	67656.48	16		
07		PROPERTY												
07	93	CAPITAL PURCHASES	17836	.00	0	139512	.00	0	.00	210857	210857.00	0		
07	**	PROPERTY	17836	.00	0	139512	.00	0	.00	210857	210857.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	49840	49846.00	100	.00	74769	24923.00	67		
08	**	OTHER OBJECTS	6230	6230.75	100	49840	49846.00	100	.00	74769	24923.00	67		
511	**	** STORM SEWER MAINTENANCE	137737	44888.81	33	1066317	355179.73	33	2733.51-	1617411	1264964.78	22		
51	**	** PROPRIETARY FUNDS	137737	44888.81	33	1066317	355179.73	33	2733.51-	1617411	1264964.78	22		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	107694.48	75	1120949	857625.09	77	2733.51-	1699374	844482.42	50		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	107694.48	75	1120949	857625.09	77	2733.51-	1699374	844482.42	50		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	22981	22981.25	100	183848	183850.00	100	.00	275775	91925.00	67
31	05	WATER AND SEWER	152503	119466.31	78	1220024	955730.48	78	.00	1830036	874305.52	52
31	**	ENTERPRISE FUNDS	175484	142447.56	81	1403872	1139580.48	81	.00	2105811	966230.52	54
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2316	213.24	9	18528	1705.92	9	.00	27801	26095.08	6
33	05	HIGHWAY BONDS	3781	447.92	12	30248	3583.36	12	.00	45375	41791.64	8
33	**	DEBT SERVICE	6097	661.16	11	48776	5289.28	11	.00	73176	67886.72	7
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	18166.67	100	145328	145333.36	100	.00	218000	72666.64	67
34	**	CAPITAL PROJECTS	18166	18166.67	100	145328	145333.36	100	.00	218000	72666.64	67
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	1597976	1290203.12	81	.00	2396987	1106783.88	54
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	1597976	1290203.12	81	.00	2396987	1106783.88	54
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60791	51504.74	85	486328	366772.28	75	.00	729501	362728.72	50
01	20	OVERTIME	833	.00	0	6664	.00	0	.00	10000	10000.00	0
01	30	EXTRA HELP	2416	2672.68	111	19328	17541.49	91	.00	29000	11458.51	61
01	**	SALARIES	64040	54177.42	85	512320	384313.77	75	.00	768501	384187.23	50
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7957	6141.30	77	63656	50380.41	79	.00	95492	45111.59	53
02	11	LIFE INSURANCE	54	47.53	88	432	365.90	85	.00	656	290.10	56
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	166.27	112	1192	1075.48	90	.00	1798	722.52	60
02	21	MEDICARE	723	593.65	82	5784	5112.07	88	.00	8677	3564.93	59
02	30	PENSION	13752	9772.54	71	110016	84415.13	77	.00	165031	80615.87	51
02	32	DEFINED CONTRIBUTION	421	664.49	158	3368	6063.93	180	.00	5060	1003.93	120
02	33	LONG TERM DISABILITY	261	223.04	86	2088	1630.09	78	.00	3137	1506.91	52
02	50	UNEMPLOYMENT & OASIS	17	.00	0	136	.00	0	.00	212	212.00	0
02	60	WORKERS COMPENSATION	502	.00	0	4016	11228.15	280	.00	6034	5194.15	186
02	**	EMPLOYEE BENEFITS	23836	17608.82	74	190688	160271.16	84	.00	286097	125825.84	56



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	50	.00	0	400	100.00	25	.00	600	500.00 17
	03 22	PROF SERVICE CONTRACTS	3330	700.00	21	24976	9317.00	37	.00	38300	28983.00 24
	03 31	MONITORING	3007	.00	0	22697	33890.00	149	.00	34730	840.00 98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	1496	9.60	1	.00	2253	2243.40 0
	03 90	ASSOCIATIONS	301	.00	0	2408	3491.00	145	.00	3620	129.00 96
	03 **	PROFESSIONAL & TECHNICAL	6875	702.40	10	51977	46807.60	90	.00	79503	32695.40 59
	04	PURCH. PROPERTY SERVICES									
	04 21	GARBAGE COLLECTION	50	.00	0	400	.00	0	.00	600	600.00 0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	328	.00	0	.00	500	500.00 0
	04 32	MTCE. COMPUTER	416	.00	0	3328	2620.41	79	.00	5000	2379.59 52
	04 33	MTCE. BUILDING & GROUNDS	32819	8248.74	25	262233	61143.53	23	.00	393507	332363.47 16
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	2337.56	222	8385	9988.03	119	1005.68	12606	1612.29 87
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00 0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	5328	.00	0	.00	8000	8000.00 0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	31627.50	759	33328	42967.95	129	.00	50000	7032.05 86
	04 42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00 0
	04 **	PURCH. PROPERTY SERVICES	39388	42213.80	107	314730	116719.92	37	1005.68	472313	354587.40 25
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	250	231.08	92	2000	1736.27	87	.00	3000	1263.73 58
	05 20	INSURANCE	1043	.00	0	8344	21004.00	252	.00	12527	8477.00- 168
	05 30	TELEPHONE	1236	1117.42	90	9888	8945.14	91	.00	14833	5887.86 60
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	5664	7671.22	135	.00	8500	828.78 90
	05 80	TRAVEL	222	.00	0	1776	2121.06	119	.00	2667	545.94 80
	05 90	EDUCATION & TRAINING	270	.00	0	2160	871.44	40	.00	3250	2378.56 27
	05 92	WEARING APPAREL	52	80.94	156	416	198.91	48	.00	633	434.09 31
	05 93	TOOL ALLOWANCE	0	50.00	0	0	50.00	0	.00	0	50.00- 0
	05 99	OTHER - LAB TESTS	583	560.00	96	4664	5219.65	112	.00	7000	1780.35 75
	05 **	PURCHASED SERVICES	4364	2039.44	47	34912	47817.69	137	.00	52410	4592.31 91
	06	SUPPLIES									
	06 10	WATER TREATMENT CHEMICALS	81676	85889.60	105	653408	574414.37	88	.00	980120	405705.63 59
	06 21	NATURAL GAS	4252	424.88	10	34016	24095.52	71	.00	51031	26935.48 47
	06 22	ELECTRICITY	47251	58350.97	124	378008	330993.06	88	.00	567019	236025.94 58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00 0
	06 50	OPERATION SUPPLIES	5491	3152.78	57	43928	17632.03	40	.00	65900	48267.97 27
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	2416	337.73	14	19328	7264.11	38	.00	28993	21728.89 25
	06 99	POSTAGE	41	22.21	54	328	521.30	159	.00	500	21.30- 104
	06 **	SUPPLIES	141168	148178.17	105	1129344	954920.39	85	.00	1694063	739142.61 56
	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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67		
	08	**	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67		
506	**	**	WATER PLANT OPERATIONS	341664	326913.72	96	2729915	2206799.89	81	1005.68	4096811	1889005.43	54		
50	**	**	PROPRIETARY FUNDS	341664	326913.72	96	2729915	2206799.89	81	1005.68	4096811	1889005.43	54		
DIV	6000		TOTAL *****												
			WATER PLANT	541411	488189.11	90	4327891	3497003.01	81	1005.68	6493798	2995789.31	54		
DEPT	60		TOTAL *****												
			WATER PLANT	541411	488189.11	90	4327891	3497003.01	81	1005.68	6493798	2995789.31	54		

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		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	26666.67	0	0	230000.01	0	.00	0	230000.01-	0		
	31 **	ENTERPRISE FUNDS	0	26666.67	0	0	230000.01	0	.00	0	230000.01-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00	67		
	32 **	SPECIAL REVENUE	15000	15000.00	100	120000	120000.00	100	.00	180000	60000.00	67		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	15000	41666.67	278	120000	350000.01	292	.00	180000	170000.01-	194		
49	** **	OTHER FINANCING SOURCES	15000	41666.67	278	120000	350000.01	292	.00	180000	170000.01-	194		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	71837.53	96	596048	499377.88	84	.00	894075	394697.12	56		
	01 20	OVERTIME	1666	13538.26	813	13328	26582.35	199	.00	20000	6582.35-	133		
	01 30	EXTRA HELP	9166	8580.22	94	73328	79123.91	108	.00	110000	30876.09	72		
	01 **	SALARIES	85338	93956.01	110	682704	605084.14	89	.00	1024075	418990.86	59		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	8651.84	89	77752	70257.03	90	.00	116628	46370.97	60		
	02 11	LIFE INSURANCE	75	71.69	96	600	549.82	92	.00	901	351.18	61		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	490.01	86	4544	4910.57	108	.00	6820	1909.43	72		
	02 21	MEDICARE	996	1068.06	107	7968	8381.36	105	.00	11960	3578.64	70		
	02 30	PENSION	15721	12138.68	77	125768	117628.47	94	.00	188657	71028.53	62		
	02 32	DEFINED CONTRIBUTION	882	1556.40	177	7056	9047.63	128	.00	10595	1547.37	85		
	02 33	LONG TERM DISABILITY	320	304.43	95	2560	2339.15	91	.00	3845	1505.85	61		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	504	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	666	.00	0	5328	15950.52	299	.00	7997	7953.52-	200		
	02 **	EMPLOYEE BENEFITS	29010	24281.11	84	232080	229064.55	99	.00	348168	119103.45	66		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	440	480.00	109	.00	660	180.00	73		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	110	.00	0	880	.00	0	.00	1330	1330.00	0		
	03 90	ASSOCIATIONS	145	.00	0	1160	1650.00	142	.00	1750	100.00	94		
	03 **	PROFESSIONAL & TECHNICAL	310	.00	0	2480	2130.00	86	.00	3740	1610.00	57		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	250	234.85	94	2000	1034.55	52	.00	3000	1965.45	35
	04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	258	.00	0	2064	806.72	39	.00	3102	2295.28	26
	04	33	MTCE. BUILDING & GROUNDS	2715	45.50	2	21088	5417.65	26	.00	31950	26532.35	17
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4478	1171.17	26	35679	16607.98	47	1631.66	53592	35352.36	34
	04	36	MTCE. RADIO	241	.00	0	1928	.00	0	.00	2900	2900.00	0
	04	37	MTCE. STREETS, ALLEY, ROADS	16398	12761.12	78	127911	80903.07	63	.00	193500	112596.93	42
	04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	1666	297.49	18	13328	13080.12	98	.00	20000	6919.88	65
	04	40	MTCE. EQUIP. REPAIR	41	.00	0	328	.00	0	.00	500	500.00	0
	04	41	WATERMAIN, HYDRANTS, VALVES	15120	7194.45	48	120960	86019.74	71	.00	181440	95420.26	47
	04	42	EQUIPMENT RENTAL	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	04	**	PURCH. PROPERTY SERVICES	41849	21704.58	52	330742	203869.83	62	1631.66	498184	292682.51	41
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	833	119.91	14	6664	3596.42	54	.00	10000	6403.58	36
	05	30	TELEPHONE	599	718.69	120	4792	5684.70	119	.00	7190	1505.30	79
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD COLL FEES	0	2.70	0	0	2.70	0	.00	0	2.70-	0
	05	80	TRAVEL	159	.00	0	1272	951.20	75	.00	1917	965.80	50
	05	90	EDUCATION & TRAINING	312	.00	0	2496	123.00	5	.00	3750	3627.00	3
	05	91	CAR ALLOWANCE	333	216.79	65	2664	2448.45	92	.00	4000	1551.55	61
	05	92	WEARING APPAREL	252	529.51	210	2016	2388.87	119	.00	3033	644.13	79
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	8926	27254.90	305	71408	131018.48	184	.00	107120	23898.48-	122
	05	97	NAWS DISTRIBUTION REM	5150	15723.98	305	41200	75587.58	184	.00	61800	13787.58-	122
	05	98	LEASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	05	99	OTHER - MAFB METER TEST	141	.00	0	1128	.00	0	.00	1700	1700.00	0
	05	**	PURCHASED SERVICES	17121	44566.48	260	136968	221801.40	162	.00	205510	16291.40-	108
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	28125	15214.52	54	225000	142000.55	63	.00	337500	195499.45	42
	06	15	REMOTE READERS	26666	86471.28	324	213328	308341.97	145	.00	320000	11658.03	96
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	341	433.30	127	2728	2188.27	80	.00	4101	1912.73	53
	06	23	PROPANE	20	.00	0	160	50.23	31	.00	250	199.77	20
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	3003	6888.86	229	24012	24591.96	102	133.44	36033	11307.60	69
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	6367	8133.89	128	50936	37990.83	75	.00	76405	38414.17	50
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	41.43	134	248	283.49	114	.00	375	91.51	76
	06	**	SUPPLIES	64569	117183.28	182	516540	515447.30	100	133.44	774864	259283.26	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	33250	.00	0	253000	.00	0	.00	386000	386000.00	0	
	07	**	PROPERTY	33250	.00	0	253000	.00	0	.00	386000	386000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67	
	08	**	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67	
507	**	**	WATER DIST. OPERATIONS	309102	339346.88	110	2455754	2078640.58	85	1765.10	3692406	1612000.32	56	
50	**	**	PROPRIETARY FUNDS	309102	339346.88	110	2455754	2078640.58	85	1765.10	3692406	1612000.32	56	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	324102	381013.55	118	2575754	2428640.59	94	1765.10	3872406	1442000.31	63	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	324102	381013.55	118	2575754	2428640.59	94	1765.10	3872406	1442000.31	63	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	194771	180329.12	93	1558168	1442632.96	93	.00	2337255	894622.04	62
	31	**	ENTERPRISE FUNDS	194771	180329.12	93	1558168	1442632.96	93	.00	2337255	894622.04	62
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	8333.33	0	0	66666.64	0	.00	0	66666.64-	0
	34	**	CAPITAL PROJECTS	16333	24666.66	151	130664	197333.28	151	.00	196000	1333.28-	101
491	**	**	OPERATING TRANSFERS OUT	211104	204995.78	97	1688832	1639966.24	97	.00	2533255	893288.76	65
49	**	**	OTHER FINANCING SOURCES	211104	204995.78	97	1688832	1639966.24	97	.00	2533255	893288.76	65
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	39093	34949.09	89	312744	272297.33	87	.00	469118	196820.67	58
	01	20	OVERTIME	941	250.53	27	7528	3374.64	45	.00	11300	7925.36	30
	01	30	EXTRA HELP	2500	7588.95	304	20000	29573.69	148	.00	30000	426.31	99
	01	**	SALARIES	42534	42788.57	101	340272	305245.66	90	.00	510418	205172.34	60
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5038	4644.19	92	40304	38021.23	94	.00	60458	22436.77	63
	02	11	LIFE INSURANCE	41	33.73	82	328	271.43	83	.00	499	227.57	54
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	431.20	278	1240	1813.60	146	.00	1860	46.40	98
	02	21	MEDICARE	504	485.19	96	4032	3972.20	99	.00	6053	2080.80	66
	02	30	PENSION	6825	6819.76	100	54600	60300.04	110	.00	81908	21607.96	74
	02	32	DEFINED CONTRIBUTION	923	457.49	50	7384	4566.41	62	.00	11076	6509.59	41
	02	33	LONG TERM DISABILITY	168	147.50	88	1344	1211.91	90	.00	2017	805.09	60
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0
	02	60	WORKERS COMPENSATION	284	10.93	4	2272	7049.01	310	.00	3416	3633.01-	206
	02	**	EMPLOYEE BENEFITS	13938	13029.99	94	111504	118629.83	106	.00	167287	48657.17	71

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	26	.00	0	208	150.00	72	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	10000	1115.00	11	80000	1115.00	1	.00	120000	118885.00	1	
	03 42	SOFTWARE AGREEMENTS	74	6.00	8	592	24.00	4	.00	890	866.00	3	
	03 90	ASSOCIATIONS	89	.00	0	712	150.00	21	.00	1070	920.00	14	
	03 **	PROFESSIONAL & TECHNICAL	10189	1121.00	11	81512	1439.00	2	.00	122280	120841.00	1	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	48.59	59	664	343.41	52	.00	1000	656.59	34	
	04 23	CONTRACTS	250	234.85	94	2000	1419.50	71	.00	3000	1580.50	47	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	2000	330.78	17	.00	3000	2669.22	11	
	04 33	MTCE. BUILDING & GROUNDS	12151	6083.80	50	93390	26423.44	28	.00	142000	115576.56	19	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	243.31	13	14841	19366.18	131	2987.53	22393	39.29	100	
	04 36	MTCE. RADIO	208	.00	0	1664	.00	0	.00	2500	2500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	86664	1711.24	2	.00	130000	128288.76	1	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	25762	6610.55	26	202015	49594.55	25	2987.53	305093	252510.92	17	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	116.49	28	3328	3556.52	107	.00	5000	1443.48	71	
	05 20	INSURANCE	1219	.00	0	9752	14060.00	144	.00	14628	568.00	96	
	05 30	TELEPHONE	1384	1403.35	101	11072	11024.32	100	.00	16617	5592.68	66	
	05 80	TRAVEL	118	.00	0	944	720.00	76	.00	1417	697.00	51	
	05 90	EDUCATION & TRAINING	187	.00	0	1496	248.00	17	.00	2250	2002.00	11	
	05 92	WEARING APPAREL	125	336.60	269	1000	705.00	71	.00	1500	795.00	47	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1234	8629.00	699	9872	19280.75	195	.00	14814	4466.75	130	
	05 99	OTHER - LAB TESTS	1000	92.00	9	8000	7862.14	98	.00	12000	4137.86	66	
	05 **	PURCHASED SERVICES	5683	10577.44	186	45464	57456.73	126	.00	68226	10769.27	84	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1318	597.37	45	10544	10919.92	104	.00	15827	4907.08	69	
	06 22	ELECTRICITY	37500	21766.49	58	300000	230549.88	77	.00	450000	219450.12	51	
	06 23	PROPANE	25	.00	0	200	39.76	20	.00	300	260.24	13	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	231.00	361	.00	100	131.00	231	
	06 50	OPERATION SUPPLIES	1632	839.87	52	13056	11044.90	85	.00	19593	8548.10	56	
	06 51	LAB SUPPLIES	250	123.15	49	2000	1231.60	62	.00	3000	1768.40	41	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2241	1550.84	69	17928	12325.78	69	.00	26899	14573.22	46	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	66	114.00	173	528	647.41	123	.00	800	152.59	81	
	06 **	SUPPLIES	43040	24991.72	58	344320	266990.25	78	.00	516519	249528.75	52	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	43014	.00	0	339345	.00	0	.00	511405	511405.00	0
	07	**	PROPERTY	43014	.00	0	339345	.00	0	.00	511405	511405.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
	08	**	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67
508	**	**	SEWAGE PUMPING OPERATIONS	207803	122762.85	59	1653576	988504.66	60	2987.53	2484951	1493458.81	40
50	**	**	PROPRIETARY FUNDS	207803	122762.85	59	1653576	988504.66	60	2987.53	2484951	1493458.81	40
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	327758.63	78	3342408	2628470.90	79	2987.53	5018206	2386747.57	52
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	327758.63	78	3342408	2628470.90	79	2987.53	5018206	2386747.57	52



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	4000.00	0	.00	0	4000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	7018.37	56	100744	78915.42	78	.00	151126	72210.58	52
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	7018.37	54	104744	78915.42	75	.00	157126	78210.58	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	920.99	131	5616	11756.85	209	.00	8432	3324.85-	139
	02 11	LIFE INSURANCE	13	8.06	62	104	89.86	86	.00	164	74.14	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	248	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	79.36	53	1208	978.69	81	.00	1820	841.31	54
	02 30	PENSION	2399	1080.85	45	19192	15722.13	82	.00	28788	13065.87	55
	02 32	DEFINED CONTRIBUTION	232	214.78	93	1856	1888.48	102	.00	2792	903.52	68
	02 33	LONG TERM DISABILITY	54	31.03	58	432	345.98	80	.00	650	304.02	53
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	56	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	80	224.89	281	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	2335.07	65	28792	31006.88	108	.00	43238	12231.12	72
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	4.80	1	2896	1506.26	52	.00	4346	2839.74	35
	03 43	SERVICE FEES	50	366.60	733	400	1021.47	255	.00	600	421.47-	170
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	371.40	90	3296	2552.73	77	.00	4946	2393.27	52

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	596.42	0	.00	0	596.42-	0
	04 32	MTCE. COMPUTER	1916	.00	0	15328	18441.30	120	.00	23000	4558.70	80
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	200	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	318.15	0	.00	0	318.15-	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	15528	19355.87	125	.00	23300	3944.13	83
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	128	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	65.04	42	1248	491.54	39	.00	1882	1390.46	26
	05 60	COLLECTION FEES	500	557.85	112	4000	3360.28	84	.00	6000	2639.72	56
	05 61	CREDIT CARD FEES	1000	6043.05	604	8000	27242.85	341	.00	12000	15242.85-	227
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	6665.94	380	14040	31094.67	222	.00	21082	10012.67-	148
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	2157.36	123	14000	4489.88	32	.00	21000	16510.12	21
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	.00	0	384	119.63	31	.00	578	458.37	21
	06 99	POSTAGE	6250	622.68	10	50000	56117.73	112	.00	75000	18882.27	75
	06 **	SUPPLIES	8064	2780.04	35	64512	60727.24	94	.00	96778	36050.76	63
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	36136	25943.24	72	289088	277832.17	96	.00	433739	155906.83	64
50	** **	PROPRIETARY FUNDS	36136	25943.24	72	289088	277832.17	96	.00	433739	155906.83	64
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	26443.24	73	289088	281832.17	98	.00	433739	151906.83	65
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	26443.24	73	289088	281832.17	98	.00	433739	151906.83	65

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	211921.41	311	543842	388587.00	72	.00	816521	427934.00	48
	04 55	SEWERMAIN REPLACEMENT	59152	17808.32	30	468150	210905.94	45	.00	704758	493852.06	30
	04 **	PURCHASED PROP. SERVICES	127320	229729.73	180	1011992	599492.94	59	.00	1521279	921786.06	39
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	2743	2743.50	100	21944	21948.00	100	.00	32922	10974.00	67
	08 **	OTHER OBJECTS	2743	2743.50	100	21944	21948.00	100	.00	32922	10974.00	67
510	** **	REPLACEMENT FUND	130063	232473.23	179	1033936	621440.94	60	.00	1554201	932760.06	40
51	** **	PROPRIETARY FUNDS	130063	232473.23	179	1033936	621440.94	60	.00	1554201	932760.06	40
DIV	6400	TOTAL ***** REPLACEMENT FUND	130063	232473.23	179	1033936	621440.94	60	.00	1554201	932760.06	40

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	130063	232473.23	179	1033936	621440.94	60	.00	1554201	932760.06	40
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	4834884.81	303	12690026	20756796.78	164	3024.80	19071724	1688097.58-	109

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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.83	0	0	93225.65	0	.00	0	93225.65- 0	
	32 **	SPECIAL REVENUE	0	.83	0	0	93225.65	0	.00	0	93225.65- 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	101.43	0	0	101.43	0	.00	0	101.43- 0	
	34 **	CAPITAL PROJECTS	0	101.43	0	0	101.43	0	.00	0	101.43- 0	
491	** **	OPERATING TRANSFERS OUT	0	102.26	0	0	93327.08	0	.00	0	93327.08- 0	
49	** **	OTHER FINANCING SOURCES	0	102.26	0	0	93327.08	0	.00	0	93327.08- 0	
DIV	0000	TOTAL *****	0	102.26	0	0	93327.08	0	.00	0	93327.08- 0	
DEPT	00	TOTAL *****	0	102.26	0	0	93327.08	0	.00	0	93327.08- 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26717	26925.25	101	213736	205307.37	96	.00	320605	115297.63	64
	01	20	OVERTIME	466	18.69-	4-	3728	7319.55	196	.00	5600	1719.55-	131
	01	30	EXTRA HELP	13158	3970.29	30	105264	62032.14	59	.00	157907	95874.86	39
	01	**	SALARIES	40341	30876.85	77	322728	274659.06	85	.00	484112	209452.94	57
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2508.42	31	64096	19756.88	31	.00	96146	76389.12	21
	02	11	LIFE INSURANCE	25	23.58	94	200	178.13	89	.00	311	132.87	57
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	235.36	29	6520	4232.09	65	.00	9790	5557.91	43
	02	21	MEDICARE	513	360.38	70	4104	3591.49	88	.00	6156	2564.51	58
	02	30	PENSION	4172	3765.25	90	33376	34701.44	104	.00	50067	15365.56	69
	02	32	DEFINED CONTRIBUTION	789	818.52	104	6312	4733.01	75	.00	9478	4744.99	50
	02	33	LONG TERM DISABILITY	114	106.40	93	912	667.03	73	.00	1379	711.97	48
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1456.56	0	.00	0	1456.56-	0
	02	60	WORKERS COMPENSATION	386	.00	0	3088	6274.11	203	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	7817.91	53	118608	75590.74	64	.00	177963	102372.26	43
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	328	150.00	46	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	1.20	0	4976	554.80	11	550.00	7473	6368.20	15
	03	90	ASSOCIATIONS	100	.00	0	800	1193.00	149	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	763	1.20	0	6104	1897.80	31	550.00	9173	6725.20	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	28000	.00	0	.00	42000	42000.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	128	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	400	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	100.08	20	4000	3118.63	78	.00	6000	2881.37	52
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	4451.11	46	75998	51961.86	68	48765.95	114901	14173.19	88
	04	36	MTCE. RADIO	20	.00	0	160	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	328	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	4551.19	33	109014	55080.49	51	48765.95	164451	60604.56	63
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	822.97	247	2664	3066.62	115	.00	4000	933.38	77
	05	20	INSURANCE	2433	.00	0	19464	22092.00	114	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.31	48	440	187.16	43	.00	668	480.84	28
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	800	197.92	25	.00	1200	1002.08	17
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	1102.93	221	4000	4467.45	112	.00	6000	1532.55	75
	05	90	EDUCATION & TRAINING	250	300.00	120	2000	825.00	41	.00	3000	2175.00	28
	05	92	WEARING APPAREL	70	20.00	29	560	230.00	41	.00	840	610.00	27
	05	93	TOOL ALLOWANCE	75	50.00	67	600	575.00	96	.00	900	325.00	64

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3816	2322.21	61	30528	31641.15	104	.00	45808	14166.85	69
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	134.78	20	5512	4552.14	83	.00	8275	3722.86	55
	06	22	ELECTRICITY	757	848.42	112	6056	6325.79	105	.00	9089	2763.21	70
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	673	203.00	30	5336	1630.80	31	828.21	8027	5567.99	31
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11250	5045.13	45	90000	50181.34	56	.00	135000	84818.66	37
	06	99	POSTAGE	16	.00	0	128	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	13410	6231.33	47	107232	62690.07	59	828.21	160891	97372.72	40
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	37984	37990.64	100	.00	56986	18995.36	67
	08	**	OTHER OBJECTS	4748	4748.83	100	37984	37990.64	100	.00	56986	18995.36	67
419	**	**	NON-DEPARTMENTAL	91757	56549.52	62	732198	539549.95	74	50144.16	1099384	509689.89	54
41	**	**	GENERAL GOVERNMENT	91757	56549.52	62	732198	539549.95	74	50144.16	1099384	509689.89	54
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	91757	56549.52	62	732198	539549.95	74	50144.16	1099384	509689.89	54
DEPT	66		TOTAL *****										
			CITY BUS	91757	56549.52	62	732198	539549.95	74	50144.16	1099384	509689.89	54
FUND	205		TOTAL *****										
			CITY BUS	91757	56651.78	62	732198	632877.03	86	50144.16	1099384	416362.81	62

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	910.80	0	0	920.00	0	.00	0	920.00-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	910.80	0	0	920.00	0	.00	0	920.00-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	318.96	0	.00	0	318.96-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	318.96	0	.00	0	318.96-	0	
491	**	**	OPERATING TRANSFERS OUT	0	910.80	0	0	1238.96	0	.00	0	1238.96-	0	
49	**	**	OTHER FINANCING SOURCES	0	910.80	0	0	1238.96	0	.00	0	1238.96-	0	
DIV	0000		TOTAL *****	0	910.80	0	0	1238.96	0	.00	0	1238.96-	0	
DEPT	00		TOTAL *****	0	910.80	0	0	1238.96	0	.00	0	1238.96-	0	



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54435	48043.74	88	433764	414727.66	96	.00	651511	236783.34	64
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9780	12150.26	124	78240	88742.19	113	.00	117364	28621.81	76
	01	**	SALARIES	64215	60194.00	94	512004	503469.85	98	.00	768875	265405.15	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8019	7482.60	93	64152	58580.14	91	.00	96234	37653.86	61
	02	11	LIFE INSURANCE	57	52.08	91	456	394.62	87	.00	686	291.38	58
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3875	3456.06	89	31000	31726.96	102	.00	46500	14773.04	68
	02	21	MEDICARE	906	808.32	89	7248	7422.18	102	.00	10875	3452.82	68
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	3	.00	0	24	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	236	.00	0	1888	2317.94	123	.00	2836	518.06	82
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	13096	11799.06	90	104768	100441.84	96	.00	157178	56736.16	64
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	552	38.50	7	4416	7352.47	167	.00	6633	719.47-	111
	03	90	ASSOCIATIONS	138	190.00	138	1104	1711.00	155	.00	1665	46.00-	103
	03	**	PROFESSIONAL & TECHNICAL	690	228.50	33	5520	9063.47	164	.00	8298	765.47-	109
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	254	402.10	158	2032	1873.53	92	.00	3050	1176.47	61
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	6357	4777.43	75	70901	40132.94	57	.00	96316	56183.06	42
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	128	4.51	4	.00	200	195.49	2
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	29557	.00	0	67226	133632.07	199	.00	185457	51824.93	72
	04	42	EQUIPMENT RENTAL	31	.00	0	248	279.00	113	.00	380	101.00	73
	04	**	PURCH. PROPERTY SERVICES	36215	5179.53	14	140535	175922.05	125	.00	285403	109480.95	62
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	729	.00	0	5832	6888.05	118	.00	8750	1861.95	79
	05	30	TELEPHONE	453	545.32	120	3624	4387.94	121	.00	5440	1052.06	81
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	380.76	116	.00	500	119.24	76
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	12.00	15	632	266.11	42	.00	950	683.89	28
	05	61	CREDIT CARD FEES	66	88.95	135	528	538.04	102	.00	800	261.96	67
	05	80	TRAVEL	392	193.80	49	3105	2587.79	83	.00	4680	2092.21	55
	05	90	EDUCATION & TRAINING	458	640.50	140	3653	1958.50	54	.00	5500	3541.50	36
	05	91	CAR ALLOWANCE	87	80.00	92	696	952.49	137	.00	1050	97.51	91
	05	**	PURCHASED SERVICES	2305	1560.57	68	18398	17959.68	98	.00	27670	9710.32	65

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	133.73	24	4544	3747.09	83	.00	6824	3076.91	55
	06	22	ELECTRICITY	3093	4050.33	131	24744	22799.62	92	.00	37126	14326.38	61
	06	40	BOOKS & SUBSCRIPTIONS	7617	17835.36	234	60936	49117.33	81	.00	91413	42295.67	54
	06	50	OPERATION SUPPLIES	8662	6549.21	76	67283	54436.06	81	.00	101937	47500.94	53
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	24	21.47	90	192	43.11	23	.00	290	246.89	15
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	5000	5224.00	105	.00	7500	2276.00	70
	06	**	SUPPLIES	20589	28590.10	139	162699	135367.21	83	.00	245090	109722.79	55
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	31920	31920.00	100	.00	47880	15960.00	67
	08	16	OCLC SERVICES	1208	1179.18	98	9664	8014.92	83	.00	14500	6485.08	55
	08	17	MEMORIAL EXPENDITURES	5491	361.40	7	39062	6442.25	17	.00	61029	54586.75	11
	08	**	OTHER OBJECTS	10689	5530.58	52	80646	46377.17	58	.00	123409	77031.83	38
455	**	**	LIBRARY OPERATIONS	147799	113082.34	77	1024570	988601.27	97	.00	1615923	627321.73	61
45	**	**	CULTURE AND RECREATION	147799	113082.34	77	1024570	988601.27	97	.00	1615923	627321.73	61
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	147799	113082.34	77	1024570	988601.27	97	.00	1615923	627321.73	61
DEPT	67		TOTAL *****										
			LIBRARY	147799	113082.34	77	1024570	988601.27	97	.00	1615923	627321.73	61
FUND	210		TOTAL *****										
			LIBRARY	147799	113993.14	77	1024570	989840.23	97	.00	1615923	626082.77	61

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	229951.10	0	.00	0	229951.10-	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	229951.10	0	.00	0	229951.10-	
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	229951.10	0	.00	0	229951.10-	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	229951.10	0	.00	0	229951.10-	
DIV	0000	TOTAL *****	0	.00	0	0	229951.10	0	.00	0	229951.10-	
DEPT	00	TOTAL *****	0	.00	0	0	229951.10	0	.00	0	229951.10-	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	47596.08	94	405432	379366.95	94	.00	608159	228792.05	62
	01 20	OVERTIME	500	3597.52	720	4000	8290.05	207	.00	6000	2290.05-	138
	01 30	EXTRA HELP	15416	17894.80	116	123328	170624.01	138	.00	185000	14375.99	92
	01 40	CONTRACTED REFEREES	6666	6754.80	101	53328	64702.60	121	.00	80000	15297.40	81
	01 **	SALARIES	73261	75843.20	104	586088	622983.61	106	.00	879159	256175.39	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5238.90	77	54240	38720.17	71	.00	81369	42648.83	48
	02 11	LIFE INSURANCE	44	40.30	92	352	303.50	86	.00	539	235.50	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	2026.70	130	12504	15558.65	124	.00	18758	3199.35	83
	02 21	MEDICARE	899	984.86	110	7192	8261.48	115	.00	10790	2528.52	77
	02 30	PENSION	11002	8493.94	77	88016	82610.25	94	.00	132031	49420.75	63
	02 32	DEFINED CONTRIBUTION	250	296.70	119	2000	2117.47	106	.00	3007	889.53	70
	02 33	LONG TERM DISABILITY	217	205.50	95	1736	1632.58	94	.00	2615	982.42	62
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	208	949.84	457	.00	312	637.84-	304
	02 60	WORKERS COMPENSATION	368	.00	0	2944	8554.75	291	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	17286.90	82	169192	158708.69	94	.00	253843	95134.31	63
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	1456	2900.00	199	.00	2184	716.00-	133
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	10.80	11	808	1330.00	165	.00	1216	114.00-	109
	03 90	ASSOCIATIONS	70	.00	0	560	393.00	70	.00	850	457.00	46
	03 **	PROFESSIONAL & TECHNICAL	353	10.80	3	2824	4623.00	164	.00	4250	373.00-	109
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	3523.99	149	18880	10450.27	55	.00	28325	17874.73	37
	04 21	GARBAGE COLLECTION	923	362.50	39	7384	1862.50	25	.00	11085	9222.50	17
	04 23	CONTRACTS	2958	.00	0	23664	4680.52	20	.00	35500	30819.48	13
	04 33	MTCE. BUILDING & GROUNDS	46741	10030.54	22	364418	198033.82	54	.00	551392	353358.18	36
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	926	104.18	11	7315	1952.87	27	1077.90	11023	7992.23	28
	04 40	MTCE. EQUIPMENT	125	187.63	150	1000	2855.93	286	.00	1500	1355.93-	190
	04 42	EQUIPMENT RENTAL	125	.00	0	1000	460.00	46	.00	1500	1040.00	31
	04 **	PURCH. PROPERTY SERVICES	54158	14208.84	26	423661	220295.91	52	1077.90	640325	418951.19	35
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	2328	274.17	12	.00	3500	3225.83	8
	05 20	INSURANCE	125	.00	0	1000	1411.00	141	.00	1500	89.00	94
	05 30	TELEPHONE	1025	770.37	75	8200	5749.29	70	.00	12308	6558.71	47
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	200	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	.00	0	6664	6952.60	104	.00	10000	3047.40	70
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	21.50	0	0	21.50	0	.00	0	21.50-	0
	05 80	TRAVEL	416	.00	0	3328	982.35	30	.00	5000	4017.65	20
	05 90	EDUCATION & TRAINING	41	.00	0	328	.00	0	.00	500	500.00	0



FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		RECREATION	195193	140002.17	72	1549664	1313145.24	85	1077.90	2330666	1016442.86	56
DEPT	68	TOTAL *****										
		RECREATION	195193	140002.17	72	1549664	1313145.24	85	1077.90	2330666	1016442.86	56

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	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	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
453		AUDITORIUM									
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	07	PROPERTY									
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	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	6900	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
DEPT	69	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
FUND	215	TOTAL *****									
		RECREATION AND AUDITORIUM	195193	140002.17	72	1549664	1543096.34	100	1077.90	2330666	786491.76 66



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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	30423	.00	0	243384	224.00	0	.00	365079	364855.00	0		
	08	03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0		
	08	04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0		
	08	07	2013 FLOOD EXPENSES	23766	.00	0	166362	.00	0	.00	261431	261431.00	0		
	08	08	2014 FLOOD EXPENSES	46283	280.32	1	323981	551.49	0	.00	509116	508564.51	0		
	08	09	CONSTRUCTION PROJECTS	0	.00	0	0	36.57	0	.00	0	36.57-	0		
	08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0		
	08	**	OTHER OBJECTS	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		
419	**	**	NON-DEPARTMENTAL	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		
41	**	**	GENERAL GOVERNMENT	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		
DIV	7200		TOTAL *****												
			EMERGENCY FUND	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		
DEPT	72		TOTAL *****												
			EMERGENCY FUND	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		
FUND	230		TOTAL *****												
			EMERGENCY FUND	100472	280.32	0	733727	812.06	0	.00	1135626	1134813.94	0		

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



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

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

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

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



FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
	33	** DEBT SERVICE	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
49	**	** OTHER FINANCING SOURCES	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	912656	912660.00	100	.00	1368990	456330.00	67

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	171000.00	0	.00	0	171000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	171000.00	0	.00	0	171000.00-	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	171000.00	0	.00	0	171000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	171000.00	0	.00	0	171000.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	171000.00	0	.00	0	171000.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	171000.00	0	.00	0	171000.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	6664	115.50	2	.00	10000	9884.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	30000	475.00	2	.00	45000	44525.00 1
	01 **	ADMINISTRATION	4583	.00	0	36664	590.50	2	.00	55000	54409.50 1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	590.50	2	.00	55000	54409.50 1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	36664	590.50	2	.00	55000	54409.50 1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33923.86	49	.00	105000	71076.14 32
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	69992	33923.86	49	.00	105000	71076.14 32

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	30416	30416.67	100	243328	243333.36	100	.00	365000	121666.64	67	
	02	02	AREA CITIES	6250	.00	0	50000	44000.00	88	.00	75000	31000.00	59	
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MARKETING	36666	30416.67	83	293328	287333.36	98	.00	440000	152666.64	65	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	293328	287333.36	98	.00	440000	152666.64	65	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	293328	287333.36	98	.00	440000	152666.64	65	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	293328	287333.36	98	.00	440000	152666.64	65	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	293328	287333.36	98	.00	440000	152666.64	65	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16
	03 **	MAFB RETENTION	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	60000	14000.00	23	.00	90000	76000.00	16

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	74	.00	0	518	.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	175665	.00	0	.00	276046	276046.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	4204	.00	0	29428	.00	0	.00	46243	46243.00	0
	08 **	GRANTS	29373	.00	0	205611	.00	0	.00	323105	323105.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	560479	787518.00	141	4016553	3926447.50	98	.00	6258479	2332031.50	63
	12 **	JOB DEVELOPMENT	560479	787518.00	141	4016553	3926447.50	98	.00	6258479	2332031.50	63

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589852	787518.00	134	4222164	3926447.50	93	.00	6581584	2655136.50	60
46	**	** ECONOMIC DEVELOPMENT	589852	787518.00	134	4222164	3926447.50	93	.00	6581584	2655136.50	60
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	787518.00	134	4222164	3926447.50	93	.00	6581584	2655136.50	60
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	787518.00	134	4222164	3926447.50	93	.00	6581584	2655136.50	60



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 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	642767	824101.34	128	4645484	4432704.72	95	.00	7216584	2783879.28	61

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30	** GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03 RECREATION	0	.00	0	0	20861.50	0	.00	0	20861.50-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	21 CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	20861.50	0	.00	0	20861.50-	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-	0
	34	12 CAPITAL PROJECTS	0	2500000.00	0	0	2500000.00	0	.00	0	2500000.00-	0
	34	** CAPITAL PROJECTS	0	2500000.00	0	0	2501641.18	0	.00	0	2501641.18-	0
491	**	** OPERATING TRANSFERS OUT	0	2500000.00	0	0	2701942.68	0	.00	0	2701942.68-	0
49	**	** OTHER FINANCING SOURCES	0	2500000.00	0	0	2701942.68	0	.00	0	2701942.68-	0
DIV	0000	TOTAL *****	0	2500000.00	0	0	2701942.68	0	.00	0	2701942.68-	0
DEPT	00	TOTAL *****	0	2500000.00	0	0	2701942.68	0	.00	0	2701942.68-	0



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	.00	0	62105	9720.98	16	.00	96170	86449.02	10
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	42182	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	.00	0	112645	52588.35	47	.00	174645	122056.65	30
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	116391	.00	0	.00	179096	179096.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	45475	.00	0	333323	62309.33	19	.00	515258	452948.67	12
451	** **	RECREATION	45475	.00	0	333323	62309.33	19	.00	515258	452948.67	12
45	** **	CULTURE AND RECREATION	45475	.00	0	333323	62309.33	19	.00	515258	452948.67	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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	3916	3916.66	100	31328	31333.28	100	.00	47000	15666.72	67
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	366664	366666.64	100	.00	550000	183333.36	67
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	397992	397999.92	100	.00	597000	199000.08	67
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	67328	142565.36	212	.00	101000	41565.36	141
	32 03	RECREATION	16666	16666.67	100	133328	133333.36	100	.00	200000	66666.64	67
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	120000.08	0	.00	0	120000.08-	0
32	13	STREET IMPROVEMENTS	35916	33333.33	93	269247	279583.03	104	.00	412916	133332.97	68
32	**	SPECIAL REVENUE	60998	73416.68	120	469903	675481.83	144	.00	713916	38434.17	95
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.01	100	143016	143016.08	100	.00	214524	71507.92	67
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.01	100	143016	143016.08	100	.00	214524	71507.92	67
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	41722	41722.75	100	333776	333782.00	100	.00	500673	166891.00	67
34	10	CAPITAL PROJECTS	33750	21250.00	63	270000	170000.00	63	.00	405000	235000.00	42
34	12	CAPITAL PROJECTS	49166	40833.34	83	393328	326666.72	83	.00	590000	263333.28	55
34	17	EQUIPMENT PURCHASE	0	12500.00	0	0	100000.00	0	.00	0	100000.00-	0
34	19	EQUIPMENT PURCHASE	2676	.00	0	2676	13378.94	500	.00	13379	.06	100
34	**	CAPITAL PROJECTS	127314	116306.09	91	999780	943827.66	94	.00	1509052	565224.34	63
491	**	OPERATING TRANSFERS OUT	255938	257349.77	101	2010691	2160325.49	107	.00	3034492	874166.51	71
49	**	OTHER FINANCING SOURCES	255938	257349.77	101	2010691	2160325.49	107	.00	3034492	874166.51	71
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	341145	277349.77	81	2661870	2242634.82	84	.00	4026553	1783918.18	56
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	341145	277349.77	81	2661870	2242634.82	84	.00	4026553	1783918.18	56

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	341145	2777349.77	814	2661870	4944577.50	186	.00	4026553	918024.50-	123

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

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



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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	2333328	642.00	0	.00	3500000	3499358.00	0
	08 **	OTHER OBJECTS	291666	.00	0	2333328	642.00	0	.00	3500000	3499358.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	2333328	642.00	0	.00	3500000	3499358.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	2333328	642.00	0	.00	3500000	3499358.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	1733328	1066666.64	62	.00	2600000	1533333.36	41
	34 **	CAPITAL PROJECTS	216666	133333.33	62	1733328	1066666.64	62	.00	2600000	1533333.36	41

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	1733328	1066666.64	62	.00	2600000	1533333.36	41
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	1733328	1066666.64	62	.00	2600000	1533333.36	41
DIV	9500	TOTAL *****										
		TEMPORARY HELP	508332	133333.33	26	4066656	1067308.64	26	.00	6100000	5032691.36	18
DEPT	95	TOTAL *****										
		FLOOD	508332	133333.33	26	4066656	1067308.64	26	.00	6100000	5032691.36	18

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	508332	133333.33	26	4066656	1067308.64	26	.00	6100000	5032691.36	18	

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	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	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	33328	33333.36	100	.00	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	0000	TOTAL *****										
			4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DEPT	00	TOTAL *****										
			4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
	73 **	SALES TAX	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
419 ** **		NON-DEPARTMENTAL	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
41 ** **		GENERAL GOVERNMENT	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	33351.48	13	2000000	109537.63	6	.00	3000000	2890462.37	4
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	37518.15	15	2033328	142870.99	7	.00	3050000	2907129.01	5



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	18576.47	0	.00	0	18576.47-	0	
DIV	0000		TOTAL *****	0	.00	0	0	18576.47	0	.00	0	18576.47-	0	
DEPT	00		TOTAL *****	0	.00	0	0	18576.47	0	.00	0	18576.47-	0	



FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
431	** **	STREET	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	80000	333.27	0	.00	120000	119666.73	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	80000	18909.74	24	.00	120000	101090.26	16

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	1118294.43	0	.00	0	1118294.43-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	48108.66	0	.00	0	48108.66-	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	1632401.88	0	.00	0	1632401.88-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2798804.97	0	.00	0	2798804.97-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	49.00	0	.00	0	49.00-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	15443.29	0	0	31688.01	0	.00	0	31688.01-	0
	34	** CAPITAL PROJECTS	0	15443.29	0	0	31737.01	0	.00	0	31737.01-	0
491	**	** OPERATING TRANSFERS OUT	0	15443.29	0	0	2830541.98	0	.00	0	2830541.98-	0
49	**	** OTHER FINANCING SOURCES	0	15443.29	0	0	2830541.98	0	.00	0	2830541.98-	0
DIV	0000	TOTAL *****	0	15443.29	0	0	2830541.98	0	.00	0	2830541.98-	0
DEPT	00	TOTAL *****	0	15443.29	0	0	2830541.98	0	.00	0	2830541.98-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	80	STREET SEALING DISTRICTS									
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	80 21	Street Improvement Projs	205086	.00	0	1295927	85139.36	7	.00	2116277	2031137.64 4
	80 22	Street Seal Projects	96834	.00	0	870668	108867.20	13	.00	1258011	1149143.80 9
	80 **	STREET SEALING DISTRICTS	301920	.00	0	2166595	194006.56	9	.00	3374288	3180281.44 6
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	150000	18395.86	12	.00	225000	206604.14 8
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53- 0
	81 25	MISCELLANEOUS	0	5869.50	0	0	473948.44	0	.00	0	473948.44- 0
	81 **	HIGHWAY PROJECTS NON CAP	18750	5869.50	31	150000	500599.83	334	.00	225000	275599.83- 223
431 ** **		STREET	320670	5869.50	2	2316595	694606.39	30	.00	3599288	2904681.61 19
43 ** **		HIGHWAYS & STREETS	320670	5869.50	2	2316595	694606.39	30	.00	3599288	2904681.61 19
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	320670	5869.50	2	2316595	694606.39	30	.00	3599288	2904681.61 19
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	320670	5869.50	2	2316595	694606.39	30	.00	3599288	2904681.61 19
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	320670	21312.79	7	2316595	3525148.37	152	.00	3599288	74139.63 98

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	
	32 **	SPECIAL REVENUE	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	
DIV	0000	TOTAL *****	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	
DEPT	00	TOTAL *****	0	41666.67	0	0	333333.36	0	.00	0	333333.36- 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
	04 **	PURCH. PROPERTY SERVICES	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
419	** **	NON-DEPARTMENTAL	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
41	** **	GENERAL GOVERNMENT	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	11844.54	28	333328	12278.97	4	500000	487721.03	3
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	53511.21	128	333328	345612.33	104	500000	154387.67	69

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
	30 **	GENERAL FUND	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	3018096	3018098.64	100	.00	4527148	1509049.36	67



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1533333.36	0	.00	0	1533333.36-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1533333.36	0	.00	0	1533333.36-
DIV	0000	TOTAL *****	0	4166.67	0	0	1533333.36	0	.00	0	1533333.36-
DEPT	00	TOTAL *****	0	4166.67	0	0	1533333.36	0	.00	0	1533333.36-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	46583	232917.00	500	46583	232917.00	500	.00	232917	.00	100
	31 05	WATER AND SEWER	41666	41666.67	100	333328	333333.36	100	.00	500000	166666.64	67
	31 **	ENTERPRISE FUNDS	88249	274583.67	311	379911	566250.36	149	.00	732917	166666.64	77
	32	SPECIAL REVENUE										
	32 03	RECREATION	14166	14166.67	100	113328	113333.36	100	.00	170000	56666.64	67
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	1333328	1333333.28	100	.00	2000000	666666.72	67
	32 **	SPECIAL REVENUE	180832	180833.33	100	1446656	1446666.64	100	.00	2170000	723333.36	67
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	258333	62500.00	24	1316664	600000.00	46	.00	2350000	1750000.00	26
	34 **	CAPITAL PROJECTS	258333	62500.00	24	1316664	600000.00	46	.00	2350000	1750000.00	26
491	** **	OPERATING TRANSFERS OUT	531580	517917.00	97	3176559	2612917.00	82	.00	5302917	2690000.00	49
49	** **	OTHER FINANCING SOURCES	531580	517917.00	97	3176559	2612917.00	82	.00	5302917	2690000.00	49
DIV	9300	TOTAL *****										
		CITY SALES TAX	531580	517917.00	97	3176559	2612917.00	82	.00	5302917	2690000.00	49
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	531580	517917.00	97	3176559	2612917.00	82	.00	5302917	2690000.00	49
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	531580	522083.67	98	3176559	4146250.36	131	.00	5302917	1156666.64	78

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	6166.77	0	0	6166.77	0	.00	0	6166.77-
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	6166.77	0	0	6166.77	0	.00	0	6166.77-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	10333.44	0	0	39500.13	0	.00	0	39500.13-
49	** **	OTHER FINANCING SOURCES	0	10333.44	0	0	39500.13	0	.00	0	39500.13-
DIV	0000	TOTAL *****	0	10333.44	0	0	39500.13	0	.00	0	39500.13-
DEPT	00	TOTAL *****	0	10333.44	0	0	39500.13	0	.00	0	39500.13-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	26286.61	6	3190673	3134686.26	98	.00	4918687	1784000.74 64
	27 **	PROJECTS	432001	26286.61	6	3190673	3134686.26	98	.00	4918687	1784000.74 64
451	** **	RECREATION	432001	26286.61	6	3190673	3134686.26	98	.00	4918687	1784000.74 64
45	** **	CULTURE AND RECREATION	432001	26286.61	6	3190673	3134686.26	98	.00	4918687	1784000.74 64
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1333333.28	0	.00	0	1333333.28- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	1333333.28	0	.00	0	1333333.28- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00 67
	34 **	CAPITAL PROJECTS	12500	12500.00	100	100000	100000.00	100	.00	150000	50000.00 67
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	133328	1433333.28	1075	.00	200000	1233333.28- 717
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	133328	1433333.28	1075	.00	200000	1233333.28- 717
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	205453.27	46	3324001	4568019.54	137	.00	5118687	550667.46 89
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	205453.27	46	3324001	4568019.54	137	.00	5118687	550667.46 89
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	215786.71	48	3324001	4607519.67	139	.00	5118687	511167.33 90

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	206502	3303.10	2	1454132	43155.24	3	.00	2280151	2236995.76	2
	01 20	OVERTIME	0	.00	0	0	3033.26	0	.00	0	3033.26-	0
	01 30	EXTRA HELP	0	.00	0	0	628.60	0	.00	0	628.60-	0
	01 **	SALARIES	206502	3303.10	2	1454132	46817.10	3	.00	2280151	2233333.90	2
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1527	77.41	5	12216	4332.89	36	.00	18332	13999.11	24
	02 11	LIFE INSURANCE	10	1.56	16	80	37.16	47	.00	123	85.84	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	375	122.07	33	3000	1016.18	34	.00	4503	3486.82	23
	02 21	MEDICARE	115	49.18	43	920	613.13	67	.00	1389	775.87	44
	02 30	PENSION	635	208.87	33	5080	6122.29	121	.00	7629	1506.71	80
	02 32	DEFINED CONTRIBUTION	0	71.09	0	0	306.86	0	.00	0	306.86-	0
	02 33	LONG TERM DISABILITY	37	15.79	43	296	203.82	69	.00	445	241.18	46
	02 60	WORKERS COMPENSATION	2	.00	0	16	.00	0	.00	35	35.00	0
	02 **	BENEFITS	2701	545.97	20	21608	12632.33	59	.00	32456	19823.67	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	328361	185494.44	57	2298527	1512736.51	66	.00	3611968	2099231.49	42
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	328361	185494.44	57	2298527	1512736.51	66	.00	3611968	2099231.49	42
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	63	.00	0	504	134.74	27	.00	762	627.26	18
	05 40	PUBLICATIONS	0	20.96	0	0	508.89	0	.00	0	508.89-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	208	.00	0	1664	312.17	19	.00	2500	2187.83	13
	05 99	OTHER	11891	100000.00	841	83237	117240.66	141	.00	130805	13564.34	90
	05 **	OTHER PURCHASED SERVICES	12162	100020.96	822	85405	118196.46	138	.00	134067	15870.54	88
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	149	13.00	9	1192	8542.20	717	.00	1799	6743.20-	475
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	149	13.00	9	1192	8542.20	717	.00	1799	6743.20-	475
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463 ** **		IMPROVEMENTS	549875	289377.47	53	3860864	1698924.60	44	.00	6060441	4361516.40 28
46 ** **		ECONOMIC DEVELOPMENT	549875	289377.47	53	3860864	1698924.60	44	.00	6060441	4361516.40 28
DIV 9600		TOTAL *****									
		FLOOD	549875	289377.47	53	3860864	1698924.60	44	.00	6060441	4361516.40 28
DEPT 96		TOTAL *****									
		CDBG FUNDS	549875	289377.47	53	3860864	1698924.60	44	.00	6060441	4361516.40 28
FUND 277		TOTAL *****									
		COMM DEVELOP BLOCK GRANT	549875	289377.47	53	3860864	1698924.60	44	.00	6060441	4361516.40 28

FUND 279 CDBG-DR \$35,026,000			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	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	
	30	**	GENERAL FUND	0	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	
491	**	**	OPERATING TRANSFERS OUT	0	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	
49	**	**	OTHER FINANCING SOURCES	0	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	
DIV	0000		TOTAL *****	0	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	
DEPT	00		TOTAL *****	0	109775.88	0	0	109775.88	0	.00	0	109775.88-	0	





FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		SECOND ALLOCATION \$35 M	2220172	744382.70	34	16658620	3337020.12	20	.00	25539342	22202321.88	13
DEPT	96	TOTAL *****	2220172	744382.70	34	16658620	3337020.12	20	.00	25539342	22202321.88	13
		CDBG FUNDS	2220172	744382.70	34	16658620	3337020.12	20	.00	25539342	22202321.88	13
FUND	279	TOTAL *****	2220172	854158.58	39	16658620	3446796.00	21	.00	25539342	22092546.00	14
		CDBG-DR \$35,026,000	2220172	854158.58	39	16658620	3446796.00	21	.00	25539342	22092546.00	14



FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
			42967	5754.83	13	343736	231311.32	67	.00	515620	284308.68 45
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	343736	231311.32	67	.00	515620	284308.68 45

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	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	69123	.00	0	552984	362277.43	66	.00	829479	467201.57	
	03 **	S.A. INTEREST	69123	.00	0	552984	362277.43	66	.00	829479	467201.57	
472	** **	INTEREST	69123	.00	0	552984	362277.43	66	.00	829479	467201.57	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2084261.00	0	.00	0	2084261.00-	
	10 **	MISCELLANEOUS	0	.00	0	0	2084261.00	0	.00	0	2084261.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2084261.00	0	.00	0	2084261.00-	
47	** **	DEBT SERVICE	69123	.00	0	552984	2446538.43	442	.00	829479	1617059.43-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	166039.72	0	.00	0	166039.72-	
	33 **	DEBT SERVICE	0	.00	0	0	166039.72	0	.00	0	166039.72-	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	166039.72	0	.00	0	166039.72- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	166039.72	0	.00	0	166039.72- 0
DIV	0000	TOTAL *****	69123	.00	0	552984	2612578.15	473	.00	829479	1783099.15- 315
DEPT	00	TOTAL *****	69123	.00	0	552984	2612578.15	473	.00	829479	1783099.15- 315
FUND	314	TOTAL *****	69123	.00	0	552984	2612578.15	473	.00	829479	1783099.15- 315
		DEBT SERVICE - S.A. RFDGS	69123	.00	0	552984	2612578.15	473	.00	829479	1783099.15- 315

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





FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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									
	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	114510.00-	0	0	36997.83	0	.00	0	36997.83- 0
DIV	0000	TOTAL *****	0	113813.50-	0	0	42569.83	0	.00	0	42569.83- 0
DEPT	00	TOTAL *****	0	113813.50-	0	0	42569.83	0	.00	0	42569.83- 0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00 0	
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00 0	
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00 0	
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00 0	
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0	
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00 0	
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00 0	
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 96	STREET PROJECTS	0	1446736.12	0	0	2517154.95	0	.00	0	2517154.95- 0	
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00 0	
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	1446736.12	0	0	2517154.95	0	.00	0	2517154.95- 0	
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00 0	
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00 0	
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00 0	
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00 0	
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00 0	
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BGDY	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	41260.01	0	0	21075.18	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	1172.20	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	49.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	43882.21	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	34090.06	0	0	56796.98	0	.00
41	59		37th Ave SE Recon (3647)	0	5809.86	0	0	95229.59	0	.00
41	60		Highway Reserve projects	0	165662.97	0	0	796252.15	0	.00
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	133317.12-	0	0	5378.29	0	.00
41	**		PURCH. PROPERTY SERVICES	0	113505.78	0	0	1019835.60	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	1560241.90	0	0	3536990.55	0	.00	0	3536990.55-	0
43	**	** HIGHWAYS & STREETS	0	1560241.90	0	0	3536990.55	0	.00	0	3536990.55-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1560241.90	0	0	3536990.55	0	.00	0	3536990.55-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1560241.90	0	0	3536990.55	0	.00	0	3536990.55-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1446428.40	0	0	3579560.38	0	.00	0	3579560.38-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/							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									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	8616.44	0	0	8616.44	0	.00	0	8616.44- 0
	31 **	ENTERPRISE FUNDS	0	8616.44	0	0	8616.44	0	.00	0	8616.44- 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	15443.29	0	0	15443.29	0	.00	0	15443.29- 0
	32 **	SPECIAL REVENUE	0	15443.29	0	0	15443.29	0	.00	0	15443.29- 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	43.40-	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	511767.11	0	0	565869.85	0	.00	0	565869.85- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	511723.71	0	0	565869.85	0	.00	0	565869.85- 0
491	** **	OPERATING TRANSFERS OUT	0	535783.44	0	0	589929.58	0	.00	0	589929.58- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	535783.44	0	0	589929.58	0	.00	0	589929.58-	0
DIV	0000	TOTAL *****	0	535783.44	0	0	589929.58	0	.00	0	589929.58-	0
DEPT	00	TOTAL *****	0	535783.44	0	0	589929.58	0	.00	0	589929.58-	0



FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	106478.55	0	0	1524359.07	0	.00	0	1524359.07-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	282.05	0	0	2319.99	0	.00	0	2319.99-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	106760.60	0	0	1526679.06	0	.00	0	1526679.06-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	106760.60	0	0	1526679.06	0	.00	0	1526679.06-	0
41	**	** GENERAL GOVERNMENT	0	106760.60	0	0	1526679.06	0	.00	0	1526679.06-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	106760.60	0	0	1526679.06	0	.00	0	1526679.06-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	106760.60	0	0	1526679.06	0	.00	0	1526679.06-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	642544.04	0	0	2116608.64	0	.00	0	2116608.64-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	498.99	0	.00	0	498.99- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	498.99	0	.00	0	498.99- 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	117298.80	0	.00	0	117298.80- 0	
	34 11	FIRE EQUIPMENT	0	5262.32	0	0	7224.42	0	.00	0	7224.42- 0	
	34 **	CAPITAL PROJECTS	0	5262.32	0	0	124523.22	0	.00	0	124523.22- 0	
491	** **	OPERATING TRANSFERS OUT	0	5262.32	0	0	125022.21	0	.00	0	125022.21- 0	
49	** **	OTHER FINANCING SOURCES	0	5262.32	0	0	125022.21	0	.00	0	125022.21- 0	
DIV	0000	TOTAL *****	0	5262.32	0	0	125022.21	0	.00	0	125022.21- 0	
DEPT	00	TOTAL *****	0	5262.32	0	0	125022.21	0	.00	0	125022.21- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		
	07 **	FIRE EQUIPMENT PURCHASE	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		
422	** **	FIRE	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		
42	** **	PUBLIC SAFETY	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	8205.75	6	1032114	631121.79	61	.00	1585951	954829.21	40		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	138458	13468.07	10	1032114	756144.00	73	.00	1585951	829807.00 48

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	334.76	0	.00	0	334.76- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	334.76	0	.00	0	334.76- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	49386.52	0	.00	0	49386.52- 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	49386.52	0	.00	0	49386.52- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	49721.28	0	.00	0	49721.28- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	49721.28	0	.00	0	49721.28- 0
DIV	0000	TOTAL *****	0	.00	0	0	49721.28	0	.00	0	49721.28- 0
DEPT	00	TOTAL *****	0	.00	0	0	49721.28	0	.00	0	49721.28- 0



FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0
	07 **	EQUIPMENT PURCHASE	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0
451	** **	RECREATION	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0
45	** **	CULTURE AND RECREATION	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	2117.50	0	0	302376.77	0	.00	0	302376.77-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1142562.36	0	0	6894832.91	0	.00	0	6894832.91- 0
	07	** CONSTRUCTION PROJECTS	0	1142562.36	0	0	6894832.91	0	.00	0	6894832.91- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	679637.34	0	0	2168761.14	0	.00	0	2168761.14- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	1061628.06	0	0	4484528.58	0	.00	0	4484528.58- 0
	41	** CONSTRUCTION PROJECTS	0	1741265.40	0	0	6653289.72	0	.00	0	6653289.72- 0
463	**	** IMPROVEMENTS	0	2883827.76	0	0	13548122.63	0	.00	0	13548122.63- 0
46	**	** ECONOMIC DEVELOPMENT	0	2883827.76	0	0	13548122.63	0	.00	0	13548122.63- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	2883827.76	0	0	13548122.63	0	.00	0	13548122.63- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2883827.76	0	0	13548122.63	0	.00	0	13548122.63- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	2885945.26	0	0	13900220.68	0	.00	0	13900220.68- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	14279.97	0	0	114239.76	0	.00	0	114239.76-
	04 **	INTEREST EXPENSE	0	14279.97	0	0	114239.76	0	.00	0	114239.76-
472	** **	INTEREST	0	14279.97	0	0	114239.76	0	.00	0	114239.76-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	14279.97	0	0	114239.76	0	.00	0	114239.76-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	53.68-	0	0	1989.81	0	.00	0	1989.81-
	10 **	UTILITY	0	53.68-	0	0	1989.81	0	.00	0	1989.81-
487	** **	BAD DEBT EXPENSE	0	53.68-	0	0	1989.81	0	.00	0	1989.81-
48	** **	MISCELLANEOUS EXPENSE	0	53.68-	0	0	1989.81	0	.00	0	1989.81-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	14226.29	0	0	116229.57	0	.00	0	116229.57- 0
DEPT 00		TOTAL *****	0	14226.29	0	0	116229.57	0	.00	0	116229.57- 0
FUND 427		TOTAL *****	0	14226.29	0	0	116229.57	0	.00	0	116229.57- 0
		STORM SEWER DEVELOPMENT	0	14226.29	0	0	116229.57	0	.00	0	116229.57- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1192.50	0	.00	0	1192.50-	0
	30 **	GENERAL FUND	0	.00	0	0	1192.50	0	.00	0	1192.50-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	27000.00	0	.00	0	27000.00-	0
	32 03	RECREATION	0	.00	0	0	5472.92	0	.00	0	5472.92-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	23502.88	0	0	111430.07	0	.00	0	111430.07-	0
	32 **	SPECIAL REVENUE	0	23502.88	0	0	143902.99	0	.00	0	143902.99-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	63750.00	0	.00	0	63750.00-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	8985.00	0	.00	0	8985.00-	0
	34 19	EQUIPMENT PURCHASE	0	13304.14-	0	0	205151.61	0	.00	0	205151.61-	0
	34 **	CAPITAL PROJECTS	0	13304.14-	0	0	277886.61	0	.00	0	277886.61-	0
491	** **	OPERATING TRANSFERS OUT	0	10198.74	0	0	422982.10	0	.00	0	422982.10-	0
49	** **	OTHER FINANCING SOURCES	0	10198.74	0	0	422982.10	0	.00	0	422982.10-	0
DIV	0000	TOTAL *****	0	10198.74	0	0	422982.10	0	.00	0	422982.10-	0
DEPT	00	TOTAL *****	0	10198.74	0	0	422982.10	0	.00	0	422982.10-	0





FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION							ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	30743	9564.36	31	315724	340473.02	108	.00	438693	98219.98 78	
	07 **	EQUIPMENT PURCHASE	30743	9564.36	31	315724	340473.02	108	.00	438693	98219.98 78	
455	** **	LIBRARY OPERATIONS	30743	9564.36	31	315724	340473.02	108	.00	438693	98219.98 78	
45	** **	CULTURE AND RECREATION	30743	9564.36	31	315724	340473.02	108	.00	438693	98219.98 78	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	461709	232827.37	50	3477159	2271460.80	65	.00	5323998	3052537.20 43	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	461709	232827.37	50	3477159	2271460.80	65	.00	5323998	3052537.20 43	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	461709	243026.11	53	3477159	2694442.90	78	.00	5323998	2629555.10 51	

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.26	0	0	.26-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	1322.01	0	0	12658.67-	0	0	12658.67	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	6875.40-	0	0	6875.40	0
	06	** SUPPLIES	0	1322.01	0	0	19533.81-	0	0	19533.81	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	1322.01	0	0	19533.81-	0	0	19533.81	0
41	**	** GENERAL GOVERNMENT	0	1322.01	0	0	19533.81-	0	0	19533.81	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	1322.01	0	0	19533.81-	0	0	19533.81	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	1322.01	0	0	19533.81-	0	0	19533.81	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	1322.01	0	0	10466.19	0	0	10466.19-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	73144.91	0	0	749758.60	0	0	749758.60-	0
	05 22	MISCELLANEOUS	0	.00	0	0	8550.00	0	0	8550.00-	0
	05 23	ADMINISTRATIVE FEE	0	7338.55	0	0	74464.97	0	0	74464.97-	0
	05 24	STOP LOSS	0	88579.96	0	0	783138.57	0	0	783138.57-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	169063.42	0	0	1615912.14	0	0	1615912.14-	0
419	** **	NON-DEPARTMENTAL	0	169063.42	0	0	1615912.14	0	0	1615912.14-	0
41	** **	GENERAL GOVERNMENT	0	169063.42	0	0	1615912.14	0	0	1615912.14-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	169063.42	0	0	1615912.14	0	0	1615912.14-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	169063.42	0	0	1615912.14	0	0	1615912.14-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	169063.42	0	0	1648870.14	0	0	1648870.14-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	333221.98	0	0	1944380.65	0	.00
31	02		SOCIAL SECURITY	0	37714.02	0	0	198797.80	0	.00
31	03		MUNICIPAL MEDICARE	0	65091.96	0	0	369202.46	0	.00
31	04		STATE INCOME TAX	0	.00	0	0	123135.00	0	.00
31	05		FIRE UNION DUES	0	880.00	0	0	7270.00	0	.00
31	06		POLICE UNION DUES	0	1078.00	0	0	8354.00	0	.00
31	07		ASSURANT LTD	0	.00	0	0	274.50	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	1191.07	0	0	10459.49	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	13332.84	0	0	68097.81	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	2583.39	0	0	12545.83	0	.00
31	14		UNUM DISABILTY	0	6712.48	0	0	52229.89	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	17		Washington State	0	244.66	0	0	2201.94	0	.00
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	1661.40	0	.00
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00
31	**		PAYROLL	0	462235.00	0	0	2798610.77	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	150.00	0	0	900.00	0	.00
32	02		JACKSON NATIONAL LIFE	0	1875.00	0	0	11250.00	0	.00
32	03		HARTFORD LIFE	0	4749.00	0	0	29820.00	0	.00
32	04		NDPERS COMPANION PLAN	0	13918.09	0	0	84867.90	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	525.00	0	0	3150.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00
32	09		WADDELL & REED	0	6675.00	0	0	40590.00	0	.00
32	10		VALIC	0	1944.86	0	0	12693.86	0	.00
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	2732.66	0	.00
32	**		PAYROLL-DEFERRED COMP	0	29836.95	0	0	186004.42	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	3745.72	0	.00
33	**		PAYROLL	0	.00	0	0	3745.72	0	.00
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00
34	**		PAYROLL	0	.00	0	0	.00	0	.00



FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	15023.29	0	.00	0	15023.29-	0
	35 03	COLONIAL LIFE	0	2236.82	0	0	15657.74	0	.00	0	15657.74-	0
	35 **	PAYROLL	0	2236.82	0	0	30681.03	0	.00	0	30681.03-	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	73248.52	0	.00	0	73248.52-	0
	36 **	PAYROLL	0	.00	0	0	73248.52	0	.00	0	73248.52-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	.00	0	0	11344.90	0	.00	0	11344.90-	0
	37 **	PAYROLL	0	.00	0	0	11344.90	0	.00	0	11344.90-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	.00	0	0	2473.59	0	.00	0	2473.59-	0
	42 02	Vision/Avesis	0	1191.70	0	0	7414.05	0	.00	0	7414.05-	0
	42 03	Dental/Unum	0	.00	0	0	69962.06	0	.00	0	69962.06-	0
	42 04	Unum Provident	0	.00	0	0	5489.30	0	.00	0	5489.30-	0
	42 **	PAYROLL	0	1191.70	0	0	85339.00	0	.00	0	85339.00-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	42857.18	0	0	200681.77	0	.00	0	200681.77-	0
	44 02	457B	0	11058.45	0	0	49179.25	0	.00	0	49179.25-	0
	44 03	401A EMPLOYER MATCH	0	40654.25	0	0	191929.42	0	.00	0	191929.42-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	3791.70	0	0	19322.32	0	.00	0	19322.32-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	98361.58	0	0	461112.76	0	.00	0	461112.76-	0
485	** **	NON-OPERATING EXPENSES	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0
48	** **	MISCELLANEOUS EXPENSE	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0
DEPT	00		TOTAL *****	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0
FUND	603		TOTAL *****	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0
			PAYROLL DEDUCTIONS	0	593862.05	0	0	3650087.12	0	.00	0	3650087.12-	0



PREPARED 09/02/2015, 12:23:05  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 67% OF YEAR LAPSED  
 AS OF 08/31/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	11360.57	0	0	147284.40	0	.00	0	147284.40-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
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 50	PENSION RETIREE	0	616221.05	0	0	4830883.35	0	0	4830883.35-	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	616221.05	0	0	4830883.35	0	0	4830883.35-	0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	10764.85	0	0	84714.28	0	0	84714.28-	0	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	10764.85	0	0	84714.28	0	0	84714.28-	0	
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	13525.04	0	0	92832.72	0	0	92832.72-	0	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	0	19075.00-	0	
	03 **	PROFESSIONAL & TECHNICAL	0	13525.04	0	0	111907.72	0	0	111907.72-	0	
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	298373.69	0	0	298373.69-	0	
	08 **	OTHER OBJECTS	0	.00	0	0	298373.69	0	0	298373.69-	0	
419	** **	NON-DEPARTMENTAL	0	640510.94	0	0	5325879.04	0	0	5325879.04-	0	
41	** **	GENERAL GOVERNMENT	0	640510.94	0	0	5325879.04	0	0	5325879.04-	0	
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	640510.94	0	0	5325879.04	0	0	5325879.04-	0	
DEPT	99	TOTAL *****										
		PENSION	0	640510.94	0	0	5325879.04	0	0	5325879.04-	0	
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	651871.51	0	0	5473163.44	0	0	5473163.44-	0	

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

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

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



FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
	30	**	GENERAL FUND	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
491	**	**	OPERATING TRANSFERS OUT	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
49	**	**	OTHER FINANCING SOURCES	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
DIV	0000		TOTAL *****	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
DEPT	00		TOTAL *****	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
FUND	606		TOTAL *****	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0
			SOCIAL SECURITY	0	189.93	0	0	2403.82	0	.00	0	2403.82-	0

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	92917	72511.69	78	743336	404890.66	55	.00	1115012	710121.34 36
	39 02	ALL SEASONS ARENA	45756	35765.08	78	366048	129530.82	35	.00	549078	419547.18 24
	39 **	HOTEL/MOTEL TAX	138673	108276.77	78	1109384	534421.48	48	.00	1664090	1129668.52 32
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	6737	.00	0	53896	30479.49	57	.00	80845	50365.51 38
	40 **	CAR RENTALS TAX	6737	.00	0	53896	30479.49	57	.00	80845	50365.51 38
485	** **	NON-OPERATING EXPENSES	145410	108276.77	75	1163280	564900.97	49	.00	1744935	1180034.03 32
48	** **	MISCELLANEOUS EXPENSE	145410	108276.77	75	1163280	564900.97	49	.00	1744935	1180034.03 32
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64 67
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	87853.15	0	.00	0	87853.15- 0
	33 **	DEBT SERVICE	0	.00	0	0	87853.15	0	.00	0	87853.15- 0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	121186.51	364	.00	50000	71186.51- 242
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	121186.51	364	.00	50000	71186.51- 242
DIV	0000	TOTAL *****	149576	112443.44	75	1196608	686087.48	57	.00	1794935	1108847.52 38
DEPT	00	TOTAL *****	149576	112443.44	75	1196608	686087.48	57	.00	1794935	1108847.52 38
FUND	609	TOTAL *****	149576	112443.44	75	1196608	686087.48	57	.00	1794935	1108847.52 38
		HOTEL/MOTEL/CAR RENTAL	149576	112443.44	75	1196608	686087.48	57	.00	1794935	1108847.52 38

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	37	INTERNAL SERVICE FUND												
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	37 **	INTERNAL SERVICE FUND	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 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	15600.00	0	0	15600.00-	0
	03 02	TRUST EXPENDITURES	0	256.89	0	0	1931.26	0	0	1931.26-	0
	03 **	PROFESSIONAL & TECHNICAL	0	256.89	0	0	17531.26	0	0	17531.26-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	24861.76	0	0	232661.87	0	0	232661.87-	0
	05 25	PREMIUMS EMPLOYEE	0	14592.40	0	0	133581.67	0	0	133581.67-	0
	05 **	PURCHASED SERVICES	0	39454.16	0	0	366243.54	0	0	366243.54-	0
419	** **	NON-DEPARTMENTAL	0	39711.05	0	0	383774.80	0	0	383774.80-	0
41	** **	GENERAL GOVERNMENT	0	39711.05	0	0	383774.80	0	0	383774.80-	0
DIV	9903	TOTAL *****									
		OPEB	0	39711.05	0	0	383774.80	0	0	383774.80-	0
DEPT	99	TOTAL *****									
		PENSION	0	39711.05	0	0	383774.80	0	0	383774.80-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	39711.05	0	0	383774.80	0	0	383774.80-	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	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
47	** **	DEBT SERVICE	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
DEPT	00	TOTAL *****	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
FUND	612	TOTAL *****	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0
		CDBG PASSTHROUGH	0	720789.46	0	0	2479636.61	0	.00	0	2479636.61-	0

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



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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1620932.46	0	0	6498402.88	0	.00	0	6498402.88-
	10 02	ENTERPRISE	0	9250.12	0	0	30826.15	0	.00	0	30826.15-
	10 03	SPECIAL REVENUE	0	103790.03	0	0	418736.94	0	.00	0	418736.94-
	10 **	GENERAL FIXED ASSETS	0	1733972.61	0	0	6947965.97	0	.00	0	6947965.97-
486	** **	DEPRECIATION EXPENSE	0	1733972.61	0	0	6947965.97	0	.00	0	6947965.97-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	4331.36	0	0	17325.41	0	.00	0	17325.41-
	04 **	GENERAL GOVERNMENT	0	4331.36	0	0	17325.41	0	.00	0	17325.41-
488	** **	AMORTIZATION EXPENSE	0	4331.36	0	0	17325.41	0	.00	0	17325.41-
48	** **	MISCELLANEOUS EXPENSE	0	1738303.97	0	0	6965291.38	0	.00	0	6965291.38-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	67359.09	0	.00	0	67359.09-
	01 **	LOSS	0	.00	0	0	67359.09	0	.00	0	67359.09-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	67359.09	0	.00	0	67359.09-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	67359.09	0	.00	0	67359.09-
DIV	0000	TOTAL *****	0	1738303.97	0	0	7032650.47	0	.00	0	7032650.47-
DEPT	00	TOTAL *****	0	1738303.97	0	0	7032650.47	0	.00	0	7032650.47-
FUND	701	TOTAL *****	0	1738303.97	0	0	7032650.47	0	.00	0	7032650.47-
		GENERAL FIXED ASSETS	0	1738303.97	0	0	7032650.47	0	.00	0	7032650.47-