

PREPARED 08/03/2015, 15:20:39  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2015

PAGE 1  
ACCOUNTING PERIOD 07/2015

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	7807.50-	0	0	15659.64	0	.00	0	15659.64-	0
	01 **	BAD DEBT EXPENSE	0	7807.50-	0	0	15659.64	0	.00	0	15659.64-	0
487	** **	BAD DEBT EXPENSE	0	7807.50-	0	0	15659.64	0	.00	0	15659.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	7807.50-	0	0	15584.64	0	.00	0	15584.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	2753.11	0	0	181164.75	0	.00	0	181164.75-	0
	30 **	GENERAL FUND	0	2753.11	0	0	181164.75	0	.00	0	181164.75-	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	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	10514.46	0	0	10514.46	0	.00	0	10514.46-
34	**	CAPITAL PROJECTS	0	10514.46	0	0	10514.46	0	.00	0	10514.46-
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	13267.57	0	0	191679.21	0	.00	0	191679.21-	0
49	**	**	OTHER FINANCING SOURCES	0	13267.57	0	0	191679.21	0	.00	0	191679.21-	0
DIV	0000		TOTAL *****	0	5460.07	0	0	207381.82	0	.00	0	207381.82-	0
DEPT	00		TOTAL *****	0	5460.07	0	0	207381.82	0	.00	0	207381.82-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	63560	63560.00	100	.00	108960	45400.00	58
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	63560	63560.00	100	.00	108960	45400.00	58
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	3941	3994.97	101	.00	6756	2761.03	59
	02 21	MEDICARE	131	133.51	102	917	934.57	102	.00	1580	645.43	59
	02 60	WORKERS COMPENSATION	23	.00	0	161	465.09	289	.00	282	183.09-	165
	02 **	EMPLOYEE BENEFITS	717	704.22	98	5019	5394.63	108	.00	8618	3223.37	63
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	1.20	0	0	3.60	0	.00	0	3.60-	0
	03 90	ASSOCIATIONS	1812	21411.20	1182	12684	42086.20	332	.00	21750	20336.20-	194
	03 **	PROFESSIONAL & TECHNICAL	1812	21412.40	1182	12684	42089.80	332	.00	21750	20339.80-	194
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	84	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	84	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	82	.00	0	574	.00	0	.00	990	990.00	0
	05 80	TRAVEL	581	10.00	2	4067	3929.50	97	.00	6972	3042.50	56
	05 90	EDUCATION & TRAINING	316	.00	0	2212	255.00	12	.00	3800	3545.00	7
	05 94	MAYOR'S EXPENSE	208	125.00	60	1456	1012.79	70	.00	2500	1487.21	41
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1187	135.00	11	8309	5197.29	63	.00	14262	9064.71	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	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	1029	55.00	5	7203	591.89	8	.00	12350	11758.11	5
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	67.65	233	203	135.30	67	.00	350	214.70	39
	06 **	SUPPLIES	1058	122.65	12	7406	727.19	10	.00	12700	11972.81	6
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	203	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	140	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	465	.00	0	3255	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	14331	31454.27	220	100317	116968.91	117	.00	172040	55071.09	68
41	**	**	GENERAL GOVERNMENT	14331	31454.27	220	100317	116968.91	117	.00	172040	55071.09	68
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	31454.27	220	100317	116968.91	117	.00	172040	55071.09	68
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14331	31454.27	220	100317	116968.91	117	.00	172040	55071.09	68

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21620	22950.61	106	151340	151673.54	100	.00	259449	107775.46	59
	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	22950.61	106	151340	151673.54	100	.00	259449	107775.46	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2643	2596.82	98	18501	18651.09	101	.00	31724	13072.91	59
	02	11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00	147	68.88	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	749	968.86	129	5243	5601.77	107	.00	8990	3388.23	62
	02	21	MEDICARE	279	376.94	135	1953	2090.43	107	.00	3351	1260.57	62
	02	30	PENSION	2362	3270.82	139	16534	17444.36	106	.00	28349	10904.64	62
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	93	68.80	74	651	532.95	82	.00	1116	583.05	48
	02	60	WORKERS COMPENSATION	11	.00	0	77	489.01	635	.00	140	349.01	349
	02	61	DEFERRED COMPENSATION	845	1171.14	139	5915	6246.08	106	.00	10150	3903.92	62
	02	**	EMPLOYEE BENEFITS	6994	8464.54	121	48958	51133.81	104	.00	83967	32833.19	61
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	122	109.88	90	854	222.16	26	.00	1472	1249.84	15
	03	90	ASSOCIATIONS	213	1197.48	562	1491	1959.48	131	.00	2560	600.52	77
	03	**	PROFESSIONAL & TECHNICAL	335	1307.36	390	2345	2181.64	93	.00	4032	1850.36	54
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	166	1799.99	1084	1162	1799.99	155	.00	2000	200.01	90
	04	32	MTCE EQUIPMENT	1516	.00	0	5612	6842.02	122	.00	13200	6357.98	52
	04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	700	1.89	0	.00	1200	1198.11	0
	04	**	PURCH. PROPERTY SERVICES	1782	1799.99	101	7474	8643.90	116	.00	16400	7756.10	53
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	400	138.63	35	2800	1165.05	42	.00	4800	3634.95	24
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	258	653.70	253	6806	6755.11	99	.00	8100	1344.89	83
	05	90	EDUCATION & TRAINING	240	.00	0	1680	1420.00	85	.00	2880	1460.00	49
	05	91	CAR ALLOWANCE	438	425.00	97	3066	2975.00	97	.00	5263	2288.00	57
	05	**	OTHER PURCHASED SERVICES	1336	1217.33	91	14352	12315.16	86	.00	21043	8727.84	59
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	158	.00	0	1106	511.66	46	.00	1903	1391.34	27
	06	50	OPERATION SUPPLIES	162	72.80	45	1134	965.08	85	.00	1950	984.92	50
	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	700	118.71	17	.00	1200	1081.29	10
	06	99	POSTAGE	114	353.96	311	798	707.92	89	.00	1375	667.08	52
	06	**	SUPPLIES	534	426.76	80	3738	2303.37	62	.00	6428	4124.63	36

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	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	36166.59	111	228207	228251.42	100	.00	391319	163067.58	58
41 ** **		GENERAL GOVERNMENT	32601	36166.59	111	228207	228251.42	100	.00	391319	163067.58	58
DIV 0200		TOTAL *****										
		CITY MANAGER	32601	36166.59	111	228207	228251.42	100	.00	391319	163067.58	58
DEPT 02		TOTAL *****										
		CITY MANAGER	32601	36166.59	111	228207	228251.42	100	.00	391319	163067.58	58



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20002	20038.12	100	140014	130440.29	93	.00	240034	109593.71	54
	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	20002	20038.12	100	140014	130440.29	93	.00	240034	109593.71	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1801	2398.23	133	12607	13242.54	105	.00	21616	8373.46	61
	02	11	LIFE INSURANCE	18	11.16	62	126	98.99	79	.00	221	122.01	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	18.91	0	.00	0	18.91-	0
	02	21	MEDICARE	221	328.09	149	1547	1675.23	108	.00	2660	984.77	63
	02	30	PENSION	4603	3031.74	66	32221	26301.02	82	.00	55239	28937.98	48
	02	32	DEFINED CONTRIBUTION	113	579.84	513	791	992.28	125	.00	1362	369.72	73
	02	33	LONG TERM DISABILITY	86	87.21	101	602	549.76	91	.00	1032	482.24	53
	02	60	WORKERS COMPENSATION	43	.00	0	301	381.60	127	.00	527	145.40	72
	02	**	EMPLOYEE BENEFITS	6885	6436.27	94	48195	43260.33	90	.00	82657	39396.67	52
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	393.00	52	5250	3312.50	63	.00	9000	5687.50	37
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	7.20	72	70	21.60	31	.00	130	108.40	17
	03	90	ASSOCIATIONS	124	320.00	258	868	1102.09	127	.00	1490	387.91	74
	03	**	PROFESSIONAL & TECHNICAL	884	720.20	82	6188	4436.19	72	.00	10620	6183.81	42
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	225	13.76-	6-	1575	239.91	15	.00	2705	2465.09	9
	05	40	PUBLICATIONS/LEGAL ADS	2500	1008.00	40	17500	14134.15	81	.00	30000	15865.85	47
	05	61	CREDIT CARD FEES	0	.00	0	0	.60	0	.00	0	.60-	0
	05	80	TRAVEL	77	.00	0	539	96.24	18	.00	925	828.76	10
	05	90	EDUCATION & TRAINING	308	951.92	309	2156	1827.89	85	.00	3700	1872.11	49
	05	91	CAR ALLOWANCE	10	.00	0	70	.00	0	.00	129	129.00	0
	05	99	OTHER	625	260.00	42	4375	641.00	15	.00	7500	6859.00	9
	05	**	OTHER PURCHASED SERVICES	3745	2206.16	59	26215	16939.79	65	.00	44959	28019.21	38
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	194.88	78	1750	2573.14	147	.00	3000	426.86	86
	06	50	OPERATION SUPPLIES	610	1197.70	196	4270	4045.57	95	.00	7320	3274.43	55
	06	99	POSTAGE	250	639.10	256	1750	1374.32	79	.00	3000	1625.68	46
	06	**	SUPPLIES	1110	2031.68	183	7770	7993.03	103	.00	13320	5326.97	60
413	**	**	EXECUTIVE	32667	31432.43	96	228669	203069.63	89	.00	392090	189020.37	52

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	32667	31432.43	96	228669	203069.63	89	.00	392090	189020.37	52
DIV	0300	TOTAL *****										
		CITY CLERK	32667	31432.43	96	228669	203069.63	89	.00	392090	189020.37	52
DEPT	03	TOTAL *****										
		CITY CLERK	32667	31432.43	96	228669	203069.63	89	.00	392090	189020.37	52

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
01		SALARIES										
01	10	REGULAR EMPLOYEES	18594	10949.20	59	130158	55725.64	43	.00	223139	167413.36	25
01	30	EXTRA HELP	0	1771.88	0	0	13164.77	0	.00	0	13164.77-	0
01	**	SALARIES	18594	12721.08	68	130158	68890.41	53	.00	223139	154248.59	31
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2175	1125.90	52	15225	4165.96	27	.00	26108	21942.04	16
02	11	LIFE INSURANCE	12	7.44	62	84	29.76	35	.00	147	117.24	20
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	186.93	0	0	888.28	0	.00	0	888.28-	0
02	21	MEDICARE	230	197.30	86	1610	904.30	56	.00	2770	1865.70	33
02	30	PENSION	1752	2884.41	165	12264	13857.72	113	.00	21032	7174.28	66
02	32	DEFINED CONTRIBUTION	921	70.46	8	6447	70.46	1	.00	11058	10987.54	1
02	33	LONG TERM DISABILITY	79	34.48	44	553	222.21	40	.00	959	736.79	23
02	60	WORKERS COMPENSATION	16	.00	0	112	342.75	306	.00	194	148.75-	177
02	**	EMPLOYEE BENEFITS	5185	4506.92	87	36295	20481.44	56	.00	62268	41786.56	33
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	5033	3700.00	74	35231	91590.00	260	.00	60400	31190.00-	152
03	42	SOFTWARE AGREEMENTS	6	3.60	60	42	10.80	26	.00	72	61.20	15
03	90	ASSOCIATIONS	91	.00	0	637	350.00	55	.00	1100	750.00	32
03	**	PROFESSIONAL & TECHNICAL	5130	3703.60	72	35910	91950.80	256	.00	61572	30378.80-	149
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	581	.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	581	.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	42.49-	49-	602	164.78	27	.00	1042	877.22	16
05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	.00	0	.00	250	250.00	0
05	80	TRAVEL	104	.00	0	728	461.91	63	.00	1250	788.09	37
05	90	EDUCATION & TRAINING	100	.00	0	700	.00	0	.00	1200	1200.00	0
05	**	OTHER PURCHASED SERVICES	310	42.49-	14-	2170	626.69	29	.00	3742	3115.31	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	458	2124.07	464	3206	4092.98	128	.00	5500	1407.02	74
06	50	OPERATION SUPPLIES	333	763.00	229	2331	1728.90	74	.00	4000	2271.10	43
06	99	POSTAGE	125	337.72	270	875	675.44	77	.00	1500	824.56	45
06	**	SUPPLIES	916	3224.79	352	6412	6497.32	101	.00	11000	4502.68	59

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	24113.90	80	211526	188446.66	89	.00	362721	174274.34	52
41 ** **		GENERAL GOVERNMENT	30218	24113.90	80	211526	188446.66	89	.00	362721	174274.34	52
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	24113.90	80	211526	188446.66	89	.00	362721	174274.34	52
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	24113.90	80	211526	188446.66	89	.00	362721	174274.34	52

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	8103.89	62	85883	60201.09	70	.00	151362	91160.91	40
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	8103.89	62	85883	60201.09	70	.00	151362	91160.91	40
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	208.80	68	2118	1506.19	71	.00	3664	2157.81	41
02	21	MEDICARE	180	170.27	95	1186	617.81	52	.00	2085	1467.19	30
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	38.53	8	3304	2124.00	64	.00	5749	3625.00	37
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	583	.00	0	4081	15527.84	381	.00	7000	8527.84	222
03	21	FINANCIAL AUDIT	4055	.00	0	28385	43000.00	152	.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	5474	2695.51	49	.00	9390	6694.49	29
03	**	PROFESSIONAL & TECHNICAL	5420	.00	0	37940	61223.35	161	.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	19.84	2	9100	7383.30	81	.00	15600	8216.70	47
04	**	PURCH. PROPERTY SERVICES	1300	19.84	2	9100	7383.30	81	.00	15600	8216.70	47
05		PURCHASED SERVICES										
05	20	INSURANCE	24483	30556.99	125	171381	285134.99	166	.00	293796	8661.01	97
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	541	299.67	55	3787	761.22	20	.00	6500	5738.78	12
05	42	PUBLISH MINUTES	833	142.35	17	5831	7207.26	124	.00	10000	2792.74	72
05	43	PUBLISH ANNUAL REPORT	375	.00	0	2625	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	2182	.00	0	13092	684.24	5	.00	24000	23315.76	3
05	80	TRAVEL	4166	.00	0	29162	242.49	1	.00	50000	49757.51	1
05	90	EDUCATION & TRAINING	65	.00	0	455	.00	0	.00	785	785.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32645	30999.01	95	226333	294030.20	130	.00	389581	95550.80	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	392	642.99	164	.00	672	29.01	96
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2063	1190.77	58	13544	6564.17	49	.00	23862	17297.83	28
06	**	SUPPLIES	2119	1214.97	57	13936	7207.16	52	.00	24534	17326.84	29
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	2912	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	364	.00	0	2184	.00	0	.00	4000	4000.00	0
08	56	COMPANIONS FOR CHILDREN	458	.00	0	3206	5500.00	172	.00	5500	.00	100
08	57	SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	12125.00	100	84875	97000.00	114	.00	145500	48500.00	67
08	60	FIRST DISTRICT HEALTH UNI	25930	25930.67	100	181510	207445.36	114	.00	311168	103722.64	67
08	62	MINOT AREA COUNCIL OF ART	3750	.00	0	26250	25000.00	95	.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	162593.02	277	411432	341609.19	83	.00	705318	363708.81	48
08	74	DOMESTIC VIOLENCE CRISIS	371	.00	0	2226	4080.82	183	.00	4081	.18	100
08	**	OTHER OBJECTS	102606	200648.69	196	717507	685635.37	96	.00	1230567	544931.63	56
419	**	NON-DEPARTMENTAL	157672	241024.93	153	1094003	1117804.47	102	.00	1882448	764643.53	59
41	**	GENERAL GOVERNMENT	157672	241024.93	153	1094003	1117804.47	102	.00	1882448	764643.53	59
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	241024.93	153	1094003	1117804.47	102	.00	1882448	764643.53	59

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	157672	241024.93	153	1094003	1117804.47	102	.00	1882448	764643.53	59





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
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	91724.79	85	665462	680063.79	102	.00	1205470	525406.21	56
DIV	0800	TOTAL *****										
		FINANCE	107979	91724.79	85	665462	680063.79	102	.00	1205470	525406.21	56
DEPT	08	TOTAL *****										
		FINANCE	107979	91724.79	85	665462	680063.79	102	.00	1205470	525406.21	56

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	24138.97	106	159180	154380.68	97	.00	272886	118505.32	57
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1591	32.03	2	11137	5699.23	51	.00	19100	13400.77	30
	01	**	SALARIES	24331	24171.00	99	170317	160079.91	94	.00	291986	131906.09	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2397	1967.52	82	16779	13885.86	83	.00	28768	14882.14	48
	02	11	LIFE INSURANCE	16	14.88	93	112	100.44	90	.00	196	95.56	51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	25.97	27	686	380.41	56	.00	1184	803.59	32
	02	21	MEDICARE	280	393.61	141	1960	2043.49	104	.00	3371	1327.51	61
	02	30	PENSION	4639	6423.96	139	32473	34261.12	106	.00	55675	21413.88	62
	02	32	DEFINED CONTRIBUTION	320	444.09	139	2240	1184.24	53	.00	3849	2664.76	31
	02	33	LONG TERM DISABILITY	97	93.23	96	679	640.38	94	.00	1173	532.62	55
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	.00	0	147	458.59	312	.00	258	200.59	178
	02	**	EMPLOYEE BENEFITS	7868	9363.26	119	55076	52954.53	96	.00	94474	41519.47	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	33	.00	0	231	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	22898	2461.43	11	157851	242534.20	154	.00	272352	29817.80	89
	03	90	ASSOCIATIONS	37	135.00	365	259	455.00	176	.00	455	.00	100
	03	**	PROFESSIONAL & TECHNICAL	22968	2596.43	11	158341	242989.20	154	.00	273207	30217.80	89
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	1078	.00	0	.00	1850	1850.00	0
	04	32	MTCE. COMPUTER	1459	.00	0	10142	7692.84	76	.00	17438	9745.16	44
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1613	.00	0	11220	7692.84	69	.00	19288	11595.16	40
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1863	813.42	44	12941	9000.90	70	.00	22255	13254.10	40
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00	0
	05	80	TRAVEL	650	.00	0	4550	2294.45	50	.00	7800	5505.55	29
	05	90	EDUCATION & TRAINING	750	.00	0	5250	2921.67	56	.00	9000	6078.33	33
	05	**	PURCHASED SERVICES	3279	813.42	25	22853	14217.02	62	.00	39255	25037.98	36
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
	06	50	OPERATION SUPPLIES	538	1846.82	343	3723	4166.30	112	.00	6423	2256.70	65
	06	99	POSTAGE	10	33.83	338	70	80.58	115	.00	125	44.42	65
	06	**	SUPPLIES	581	1880.65	324	4024	4246.88	106	.00	6948	2701.12	61
419	**	**	NON-DEPARTMENTAL	60640	38824.76	64	421831	482180.38	114	.00	725158	242977.62	67
41	**	**	GENERAL GOVERNMENT	60640	38824.76	64	421831	482180.38	114	.00	725158	242977.62	67

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
DIV	0900		TOTAL *****										
			INFORMATION TECHNOLOGY	60640	38824.76	64	421831	482180.38	114	.00	725158	242977.62	67
DEPT	09		TOTAL *****										
			INFORMATION TECHNOLOGY	60640	38824.76	64	421831	482180.38	114	.00	725158	242977.62	67

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	31303	33467.75	107	219121	209804.62	96	.00	375644	165839.38	56
01	30	EXTRA HELP	1563	.00	0	10941	4372.55	40	.00	18761	14388.45	23
01	**	SALARIES	32866	33467.75	102	230062	214177.17	93	.00	394405	180227.83	54
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3731	3042.24	82	26117	22039.64	84	.00	44775	22735.36	49
02	11	LIFE INSURANCE	24	22.32	93	168	148.80	89	.00	294	145.20	51
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	99.60	104	672	534.03	80	.00	1163	628.97	46
02	21	MEDICARE	373	535.51	144	2611	2721.69	104	.00	4484	1762.31	61
02	30	PENSION	6784	7949.38	117	47488	42396.65	89	.00	81419	39022.35	52
02	32	DEFINED CONTRIBUTION	313	788.94	252	2191	3541.10	162	.00	3756	214.90	94
02	33	LONG TERM DISABILITY	134	123.45	92	938	849.10	91	.00	1615	765.90	53
02	60	WORKERS COMPENSATION	26	.00	0	182	728.77	400	.00	317	411.77	230
02	**	EMPLOYEE BENEFITS	11481	12561.44	109	80367	72959.78	91	.00	137823	64863.22	53
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1928	17.15	1	13496	70.50	1	.00	23144	23073.50	0
03	90	ASSOCIATIONS	177	150.00	85	1239	930.00	75	.00	2130	1200.00	44
03	**	PROFESSIONAL & TECHNICAL	2105	167.15	8	14735	1000.50	7	.00	25274	24273.50	4
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	434	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	62	.00	0	434	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	.00	0	875	1176.70	135	.00	1500	323.30	78
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	342	22.21	7	2385	405.97	17	97.54	4098	3594.49	12
04	**	PURCH. PROPERTY SERVICES	591	22.21	4	4128	1582.67	38	97.54	7098	5417.79	24
05		PURCHASED SERVICES										
05	30	TELEPHONE	297	312.95	105	2079	2205.67	106	.00	3566	1360.33	62
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	464	.00	0	3248	654.50	20	.00	5575	4920.50	12
05	90	EDUCATION & TRAINING	356	750.00	211	2492	2675.80	107	.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	1062.95	95	7819	5668.87	73	.00	13416	7747.13	42
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	125.00	144	609	225.00	37	.00	1050	825.00	21
06	50	OPERATION SUPPLIES	766	237.60	31	5362	6711.50	125	.00	9200	2488.50	73
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	365	270.60	74	2555	1212.16	47	.00	4390	3177.84	28
06	99	POSTAGE	666	341.51	51	4662	952.85	20	.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	974.71	52	13188	9101.51	69	.00	22640	13538.49 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
419	**	** NON-DEPARTMENTAL	50044	48256.21	96	350299	304490.50	87	97.54	600656	296067.96 51
41	**	** GENERAL GOVERNMENT	50044	48256.21	96	350299	304490.50	87	97.54	600656	296067.96 51
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1100	TOTAL *****									
		ASSESSORS	50044	48256.21	96	350299	304490.50	87	97.54	600656	296067.96 51
DEPT	11	TOTAL *****									
		ASSESSORS	50044	48256.21	96	350299	304490.50	87	97.54	600656	296067.96 51

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	63302.74	102	436478	430119.55	99	.00	748251	318131.45	58
	01	20	OVERTIME	1500	1085.71	72	10500	4407.96	42	.00	18000	13592.04	25
	01	30	EXTRA HELP	3510	2139.67	61	23387	11973.39	51	.00	40945	28971.61	29
	01	**	SALARIES	67364	66528.12	99	470365	446500.90	95	.00	807196	360695.10	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6804	5849.91	86	47628	45149.06	95	.00	81654	36504.94	55
	02	11	LIFE INSURANCE	53	42.78	81	371	332.94	90	.00	637	304.06	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	131.44	59	1482	916.17	62	.00	2599	1682.83	35
	02	21	MEDICARE	774	978.06	126	5392	5188.10	96	.00	9273	4084.90	56
	02	30	PENSION	14133	18273.43	129	98931	99043.83	100	.00	169599	70555.17	58
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	423	851.70	201	2961	4201.08	142	.00	5084	882.92	83
	02	33	LONG-TERM DISABILITY	268	256.63	96	1876	1782.31	95	.00	3217	1434.69	55
	02	60	WORKERS COMPENSATION	149	.00	0	1043	4989.36	478	.00	1792	3197.36	278
	02	**	EMPLOYEE BENEFITS	22827	26383.95	116	159684	161602.85	101	.00	273855	112252.15	59
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	435.67	21	13121	7292.02	56	.00	23360	16067.98	31
	03	42	SOFTWARE AGREEMENTS	485	41.40	9	3395	3910.20	115	.00	5821	1910.80	67
	03	43	CD POLICE AUXILLARY	833	.00	0	5831	10000.00	172	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	186.00	47	2800	2823.00	101	.00	4800	1977.00	59
	03	**	PROFESSIONAL & TECHNICAL	3766	663.07	18	25147	24025.22	96	.00	43981	19955.78	55
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	8950.00	896	6993	10786.00	154	.00	11993	1207.00	90
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	1722	1385.00	80	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	8791.31	341	18053	16839.95	93	.00	30950	14110.05	54
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	.00	0	3268	556.58	17	15.10	5615	5043.32	10
	04	36	MTCE. RADIO	3750	31833.80	849	26250	36305.24	138	.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	49575.11	617	56286	65872.77	117	15.10	96518	30630.13	68
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	3556.06	113	22029	26198.45	119	.00	37765	11566.55	69
	05	61	CREDIT CARD FEES	0	34.14	0	0	56.09	0	.00	0	56.09	0
	05	80	TRAVEL	500	27.86	6	3500	1688.12	48	.00	6000	4311.88	28
	05	90	EDUCATION & TRAINING	241	375.00	156	1687	1355.00	80	.00	2900	1545.00	47
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0
	05	92	WEARING APPAREL	162	204.22	126	1134	488.83	43	.00	1950	1461.17	25
	05	95	LAUNDRY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	4197.28	102	28931	29806.04	103	.00	49615	19808.96	60

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	22.82	134	119	127.57	107	.00	204	76.43	63
	06	22	ELECTRICITY	359	257.31	72	2513	3139.31	125	.00	4316	1176.69	73
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	302.50	35	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	29888.14	516	36922	17723.90	48	.00	65904	48180.10	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	153.81	56	1925	1062.93	55	.00	3307	2244.07	32
	06	90	CRIME PREVENTION	833	56.74	7	5831	2995.92	51	.00	10000	7004.08	30
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	29397.46	397	48185	25352.13	53	.00	85231	59878.87	30
	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	117950.07	104	788598	753159.91	96	15.10	1356396	603220.99	56
42	**	**	PUBLIC SAFETY	113537	117950.07	104	788598	753159.91	96	15.10	1356396	603220.99	56
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	117950.07	104	788598	753159.91	96	15.10	1356396	603220.99	56
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	117950.07	104	788598	753159.91	96	15.10	1356396	603220.99	56

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	287990.21	103	1946614	1857551.08	95	.00	3340734	1483182.92	56		
	01 20	OVERTIME	8736	14401.70	165	61152	63983.67	105	.00	104840	40856.33	61		
	01 30	EXTRA HELP	416	470.00	113	2912	7137.12	245	.00	5000	2137.12	143		
	01 **	SALARIES	287976	301921.91	105	2010678	1928671.87	96	.00	3450574	1521902.13	56		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	24148.08	87	194527	174061.82	90	.00	333784	159722.18	52		
	02 11	LIFE INSURANCE	248	212.04	86	1733	1519.62	88	.00	2978	1458.38	51		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	175	513.68	294	.00	310	203.68	166		
	02 21	MEDICARE	3240	5030.44	155	22639	24757.35	109	.00	38848	14090.65	64		
	02 30	PENSION	59416	77923.60	131	415912	415773.16	100	.00	712994	297220.84	58		
	02 32	DEFINED CONTRIBUTION	2947	3421.48	116	20385	13853.05	68	.00	35130	21276.95	39		
	02 33	LONG-TERM DISABILITY	1188	1093.83	92	8304	7634.98	92	.00	14256	6621.02	54		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	196	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	11459	36632.26	320	.00	19657	16975.26	186		
	02 **	EMPLOYEE BENEFITS	96577	111829.47	116	675330	674745.92	100	.00	1158302	483556.08	58		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	581	.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	420.75	22	13328	1063.50	8	.00	22845	21781.50	5		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	2926	50.40	2	.00	5026	4975.60	1		
	03 90	ASSOCIATIONS	91	.00	0	637	1464.00	230	.00	1095	369.00	134		
	03 **	PROFESSIONAL & TECHNICAL	2496	437.55	18	17472	2602.90	15	.00	29976	27373.10	9		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	1158	.00	0	.00	2126	2126.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	931	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	5315.97	37	96865	42824.29	44	12345.21	168978	113808.50	33		
	04 **	PURCH. PROPERTY SERVICES	14764	5315.97	36	99066	42824.29	43	12345.21	172904	117734.50	32		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1237.46	125	6909	7545.85	109	.00	11854	4308.15	64		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	525	357.91	68	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	1162	2769.95	238	.00	2000	769.95	139		
	05 80	TRAVEL	2408	949.74	39	16856	10673.61	63	.00	28900	18226.39	37		
	05 90	EDUCATION & TRAINING	2035	25.00	1	14245	9523.25	67	.00	24425	14901.75	39		
	05 92	WEARING APPAREL	2920	1420.30	49	20376	13574.72	67	.00	34975	21400.28	39		
	05 95	LAUNDRY	125	106.22	85	875	170.18	19	.00	1500	1329.82	11		
	05 96	POUND SERVICE	2833	2256.50	80	19831	12319.16	62	.00	34000	21680.84	36		
	05 97	TOWING	4166	1984.00	48	29162	13466.50	46	.00	50000	36533.50	27		
	05 **	OTHER PURCHASED SERVICES	15715	7979.22	51	109941	70401.13	64	.00	188554	118152.87	37		



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	19831	5434.90	27	.00	34000	28565.10	16
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	1512	37.08	3	.00	2600	2562.92	1
	06	50	OPERATION SUPPLIES	23543	82129.92	349	159103	207247.74	130	1505.24	276820	68067.02	75
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	9749.11	72	94990	61617.36	65	.00	162841	101223.64	38
	06	99	POSTAGE	666	1736.07	261	4662	4371.65	94	.00	8000	3628.35	55
	06	**	SUPPLIES	40828	93615.10	229	280098	278708.73	100	1505.24	484261	204047.03	58
	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	2912	5000.00	172	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	.00	0	10304	7907.98	77	.00	17667	9759.02	45
	08	**	OTHER OBJECTS	1888	.00	0	13216	12907.98	98	.00	22667	9759.02	57
421	**	**	POLICE	460244	521099.22	113	3205801	3010862.82	94	13850.45	5507238	2482524.73	55
42	**	**	PUBLIC SAFETY	460244	521099.22	113	3205801	3010862.82	94	13850.45	5507238	2482524.73	55
DIV	2100		TOTAL *****										
			POLICE PATROL	460244	521099.22	113	3205801	3010862.82	94	13850.45	5507238	2482524.73	55
DEPT	21		TOTAL *****										
			POLICE PATROL	460244	521099.22	113	3205801	3010862.82	94	13850.45	5507238	2482524.73	55

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	78292	78049.15	100	548044	529038.75	97	.00	939504	410465.25	56
	01	20 OVERTIME	3333	1322.87	40	23331	20742.84	89	.00	40000	19257.16	52
	01	30 EXTRA HELP	291	.00	0	2037	.00	0	.00	3500	3500.00	0
	01	** SALARIES	81916	79372.02	97	573412	549781.59	96	.00	983004	433222.41	56
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7187	6360.84	89	50309	45405.50	90	.00	86252	40846.50	53
	02	11 LIFE INSURANCE	61	52.08	85	427	364.56	85	.00	735	370.44	50
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	18	.00	0	126	.00	0	.00	217	217.00	0
	02	21 MEDICARE	906	1283.84	142	6342	7012.34	111	.00	10879	3866.66	65
	02	30 PENSION	19392	25216.65	130	135744	138030.71	102	.00	232715	94684.29	59
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG-TERM DISABILITY	336	302.00	90	2352	2140.16	91	.00	4040	1899.84	53
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	371	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	277	.00	0	1939	9118.20	470	.00	3325	5793.20	274
	02	** EMPLOYEE BENEFITS	28230	33215.41	118	197610	202071.47	102	.00	338807	136735.53	60
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	.00	0	14581	3468.00	24	.00	25000	21532.00	14
	03	42 SOFTWARE AGREEMENTS	742	27.95	4	5194	102.90	2	.00	8900	8797.10	1
	03	90 ASSOCIATIONS	91	.00	0	637	800.00	126	.00	1100	300.00	73
	03	** PROFESSIONAL & TECHNICAL	2916	27.95	1	20412	4370.90	21	.00	35000	30629.10	13
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	126	.00	0	882	2192.95	249	.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	3.68	1	4777	189.30	4	48.64	8199	7961.06	3
	04	42 EQUIPMENT RENTAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	892	3.68	0	6240	2382.25	38	48.64	10722	8291.11	23
	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	217.08	65	2338	1396.42	60	.00	4008	2611.58	35
	05	80 TRAVEL	708	428.46	61	4956	2374.35	48	.00	8500	6125.65	28
	05	90 EDUCATION & TRAINING	416	.00	0	2912	4010.00	138	.00	5000	990.00	80
	05	92 WEARING APPAREL	408	364.97	90	2856	2544.95	89	.00	4900	2355.05	52
	05	95 LAUNDRY	112	111.84	100	784	808.09	103	.00	1350	541.91	60
	05	** OTHER PURCHASED SERVICES	1978	1122.35	57	13846	11133.81	80	.00	23758	12624.19	47
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	275	174.00	63	1925	1198.34	62	.00	3300	2101.66	36
	06	50 OPERATION SUPPLIES	2798	377.25	14	19546	23933.92	122	444.75	33545	9166.33	73
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	465	125.46	27	3255	2162.25	66	.00	5591	3428.75	39

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	581	1737.26	299	.00	1000	737.26-	174
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	676.71	19	25307	29031.77	115	444.75	43436	13959.48	68
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	29162	50000.00	172	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	31787	50000.00	157	.00	54500	4500.00	92
421	**	** POLICE	124094	114418.12	92	868614	848771.79	98	493.39	1489227	639961.82	57
42	**	** PUBLIC SAFETY	124094	114418.12	92	868614	848771.79	98	493.39	1489227	639961.82	57
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	114418.12	92	868614	848771.79	98	493.39	1489227	639961.82	57
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	114418.12	92	868614	848771.79	98	493.39	1489227	639961.82	57

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	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	12.00	0	0	1375.40	0	.00	0	1375.40-
	04 41	OFFICE RENTAL	1359	.00	0	9513	15092.00	159	.00	16316	1224.00
	04 42	EQUIPMENT RENTAL	2250	.00	0	15750	21150.00	134	.00	27000	5850.00
	04 **	PURCH. PROPERTY SERVICES	3609	12.00	0	25263	37617.40	149	.00	43316	5698.60
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	476.81	83	4039	2906.01	72	.00	6935	4028.99
	05 80	TRAVEL	223	.00	0	1504	70.00	5	.00	2630	2560.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	800	476.81	60	5543	2976.01	54	.00	9565	6588.99
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	761	.00	0	4972	1975.11	40	.00	8787	6811.89
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	642	335.61	52	4494	2957.23	66	.00	7709	4751.77
	06 **	SUPPLIES	1403	335.61	24	9466	4932.34	52	.00	16496	11563.66
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5812	824.42	14	40272	45525.75	113	.00	69377	23851.25

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5812	824.42	14	40272	45525.75	113	.00	69377	23851.25	66
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	824.42	14	40272	45525.75	113	.00	69377	23851.25	66
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	824.42	14	40272	45525.75	113	.00	69377	23851.25	66

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57579	58097.83	101	403053	376695.79	94	.00	690955	314259.21	55
	01 20	OVERTIME	883	695.67	79	6181	5171.53	84	.00	10596	5424.47	49
	01 30	EXTRA HELP	266	513.05	193	1862	1448.89	78	.00	3200	1751.11	45
	01 **	SALARIES	58728	59306.55	101	411096	383316.21	93	.00	704751	321434.79	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8015	8102.04	101	56105	55816.30	100	.00	96185	40368.70	58
	02 11	LIFE INSURANCE	65	59.52	92	455	386.88	85	.00	784	397.12	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	27.47	172	112	95.78	86	.00	198	102.22	48
	02 21	MEDICARE	659	902.77	137	4613	4658.99	101	.00	7911	3252.01	59
	02 30	PENSION	12785	14485.96	113	89495	77222.05	86	.00	153425	76202.95	50
	02 32	DEFINED CONTRIBUTION	477	1325.55	278	3339	6626.95	199	.00	5724	902.95	116
	02 33	LONG-TERM DISABILITY	247	231.81	94	1729	1557.98	90	.00	2971	1413.02	52
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	49	.00	0	.00	86	86.00	0
	02 60	WORKERS COMPENSATION	85	.00	0	595	1206.36	203	.00	1023	183.36	118
	02 **	EMPLOYEE BENEFITS	22356	25135.12	112	156492	147571.29	94	.00	268307	120735.71	55
	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	27020	40616.19	150	.00	46323	5706.81	88
	03 90	ASSOCIATIONS	20	.00	0	140	25.00	18	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	3880	13.20	0	27160	40641.19	150	.00	46573	5931.81	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	358	.00	0	2506	3875.73	155	.00	4300	424.27	90
	04 33	MTCE. BUILDING & GROUNDS	83	44.79	54	581	69.25	12	.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	581	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1612	2400.00	149	11284	5480.00	49	.00	19350	13870.00	28
	04 **	PURCH. PROPERTY SERVICES	2136	2444.79	115	14952	9424.98	63	.00	25650	16225.02	37
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3338	2929.28	88	23366	23616.56	101	.00	40066	16449.44	59
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1456	3099.68	213	.00	2500	599.68	124
	05 90	EDUCATION & TRAINING	416	1645.00	395	2912	2595.00	89	.00	5000	2405.00	52
	05 92	WEARING APPAREL	158	.00	0	1106	162.72	15	.00	1900	1737.28	9
	05 95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4136	4574.28	111	28952	29473.96	102	.00	49666	20192.04	59
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	452	452.83	100	3164	3169.81	100	.00	5434	2264.19	58
	06 22	ELECTRICITY	321	321.00	100	2247	2247.00	100	.00	3852	1605.00	58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.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	121.89	10	8631	1084.07	13	.00	14800	13715.93	7
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	182	51.67	28	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	895.72	43	14511	6552.55	45	.00	24906	18353.45	26
	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	92369.66	99	653163	616980.18	95	.00	1119853	502872.82	55
42	**	** PUBLIC SAFETY	93309	92369.66	99	653163	616980.18	95	.00	1119853	502872.82	55
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	92369.66	99	653163	616980.18	95	.00	1119853	502872.82	55
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	92369.66	99	653163	616980.18	95	.00	1119853	502872.82	55

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	11541	12098.20	105	80787	79953.24	99	.00	138498	58544.76	58
	01	20 OVERTIME	166	.00	0	1162	196.28	17	.00	2000	1803.72	10
	01	30 EXTRA HELP	2332	1214.74	52	16324	7931.07	49	.00	27993	20061.93	28
	01	** SALARIES	14039	13312.94	95	98273	88080.59	90	.00	168491	80410.41	52
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	960	900.72	94	6720	6980.83	104	.00	11530	4549.17	61
	02	11 LIFE INSURANCE	8	7.44	93	56	52.08	93	.00	98	45.92	53
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	394	456.99	116	2758	2318.23	84	.00	4729	2410.77	49
	02	21 MEDICARE	176	230.87	131	1232	1202.65	98	.00	2119	916.35	57
	02	30 PENSION	1862	2528.91	136	13034	13487.52	104	.00	22347	8859.48	60
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	32	30.23	95	224	212.89	95	.00	388	175.11	55
	02	60 WORKERS COMPENSATION	12	.00	0	84	460.93	549	.00	146	314.93	316
	02	** EMPLOYEE BENFITS	3444	4155.16	121	24108	24715.13	103	.00	41357	16641.87	60
	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	42	10.80	26	.00	80	69.20	14
	03	90 ASSOCIATIONS	33	.00	0	231	428.00	185	.00	400	28.00	107
	03	** PROFESSIONAL & TECHINICAL	39	3.60	9	273	438.80	161	.00	480	41.20	91
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	977	1732.21	177	6839	5450.11	80	.00	11725	6274.89	47
	05	30 TELEPHONE	0	244.65	0	0	784.83	0	.00	0	784.83	0
	05	80 TRAVEL	250	.00	0	1750	2053.23	117	.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	10400.00	42	174125	48600.00	28	.00	298500	249900.00	16
	05	** OTHER PURCHASED SERVICES	26102	12376.86	47	182714	57488.17	32	.00	313225	255736.83	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	175	16.10	9	.00	300	283.90	5
	06	50 OPERATION SUPPLIES	1000	1237.37	124	7000	8778.51	125	.00	12000	3221.49	73
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	1237.37	121	7175	8794.61	123	.00	12300	3505.39	72
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	1129.49	44	18081	10786.85	60	.00	31000	20213.15	35
	08	17 CREDIT CARD DISCOUNTS	1083	593.57	55	7581	5546.54	73	.00	13000	7453.46	43
	08	68 COMMUNITY SERVICE	750	28.00	4	5250	7548.00	144	.00	9000	1452.00	84
	08	70 RESTITUTION	375	230.00	61	2625	290.36	11	.00	4500	4209.64	7
	08	71 BONDS POSTED	23722	9149.00	39	166054	121561.64	73	.00	284675	163113.36	43
	08	** OTHER OBJECTS	28513	11130.06	39	199591	145733.39	73	.00	342175	196441.61	43
412	**	** JUDICIAL	73162	42215.99	58	512134	325250.69	64	.00	878028	552777.31	37



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										
41	**	** GENERAL GOVERNMENT	73162	42215.99	58	512134	325250.69	64	.00	878028	552777.31	37
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	42215.99	58	512134	325250.69	64	.00	878028	552777.31	37
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	42215.99	58	512134	325250.69	64	.00	878028	552777.31	37

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	38497	41748.80	108	269479	265716.97	99	.00	461973	196256.03	58
	01 20	OVERTIME	126	.00	0	882	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38623	41748.80	108	270361	265716.97	98	.00	463492	197775.03	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5172	6464.52	125	36204	33270.20	92	.00	62073	28802.80	54
	02 11	LIFE INSURANCE	24	29.76	124	168	145.08	86	.00	294	148.92	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	421	404.66	96	2947	1867.35	63	.00	5061	3193.65	37
	02 30	PENSION	9535	9303.63	98	66745	66800.23	100	.00	114431	47630.77	58
	02 32	DEFINED CONTRIBUTION	0	888.18	0	0	888.18	0	.00	0	888.18	0
	02 33	LONG TERM DISABILITY	165	172.47	105	1155	1027.13	89	.00	1986	958.87	52
	02 60	WORKERS COMPENSATION	265	.00	0	1855	6997.90	377	.00	3184	3813.90	220
	02 **	EMPLOYEE BENEFITS	15582	17263.22	111	109074	110996.07	102	.00	187029	76032.93	59
	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	9268	10243.45	111	.00	15889	5645.55	65
	03 90	ASSOCIATIONS	11182	226.00	2	78274	1262.00	2	.00	134192	132930.00	1
	03 **	PROFESSIONAL & TECHNICAL	12506	238.00	2	87542	11505.45	13	.00	150081	138575.55	8
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	538	339.46	63	3766	3539.67	94	.00	6463	2923.33	55
	04 24	CONTRACTS	381	345.18	91	2667	3836.68	144	.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	5609.48	164	23961	29364.13	123	.00	41086	11721.87	72
	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	1162	.00	0	.00	2000	2000.00	0
	04 36	MTCE. RADIO	1541	.00	0	10787	2108.36	20	.00	18500	16391.64	11
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	6049	6294.12	104	42343	38848.84	92	.00	72632	33783.16	54
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1620	1763.51	109	11340	8319.72	73	.00	19450	11130.28	43
	05 80	TRAVEL	333	.00	0	2331	2278.51	98	.00	4000	1721.49	57
	05 90	EDUCATION & TRAINING	333	250.00	75	2331	285.00	12	.00	4000	3715.00	7
	05 92	WEARING APPAREL	75	.00	0	525	812.02	155	.00	900	87.98	90
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2361	2013.51	85	16527	11695.25	71	.00	28350	16654.75	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2004	287.64	14	14028	13378.66	95	.00	24050	10671.34	56
	06 22	ELECTRICITY	3090	3622.78	117	21630	19317.71	89	.00	37087	17769.29	52
	06 40	BOOKS & SUBSCRIPTIONS	752	.00	0	5264	2153.04	41	.00	9035	6881.96	24
	06 50	OPERATION SUPPLIES	1250	337.48	27	8750	11325.04	129	.00	15000	3674.96	76

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										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	34.27	7	3605	976.45	27	.00	6185	5208.55	16
	06	95 FIRE PREVENTION	270	.00	0	1890	3251.00	172	.00	3250	1.00	100
	06	99 POSTAGE	53	123.28	233	371	341.59	92	.00	645	303.41	53
	06	** SUPPLIES	7934	4405.45	56	55538	50743.49	91	.00	95252	44508.51	53
	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	71963.10	87	581385	489506.07	84	.00	996836	507329.93	49
42	**	** PUBLIC SAFETY	83055	71963.10	87	581385	489506.07	84	.00	996836	507329.93	49
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	71963.10	87	581385	489506.07	84	.00	996836	507329.93	49
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	71963.10	87	581385	489506.07	84	.00	996836	507329.93	49

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	244355	255169.51	104	1710485	1576639.96	92	.00	2932260	1355620.04	54
	01	20 OVERTIME	15493	11892.75	77	105510	82210.62	78	.00	182983	100772.38	45
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	267062.26	103	1815995	1658850.58	91	.00	3115243	1456392.42	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	24087.18	86	195713	178986.58	92	.00	335514	156527.42	53
	02	11 LIFE INSURANCE	212	217.62	103	1484	1264.80	85	.00	2548	1283.20	50
	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	4015.24	136	20622	19934.38	97	.00	35363	15428.62	56
	02	30 PENSION	50401	62670.18	124	352807	341876.81	97	.00	604814	262937.19	57
	02	32 DEFINED CONTRIBUTION	3270	6467.54	198	22890	23263.89	102	.00	39243	15979.11	59
	02	33 LONG TERM DISABILITY	1061	1086.69	102	7427	6572.20	89	.00	12738	6165.80	52
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	30940	71562.29	231	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	98544.45	109	631883	643460.95	102	.00	1083263	439802.05	59
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	2141.25	86	17500	19323.75	110	.00	30000	10676.25	64
	03	42 SOFTWARE AGREEMENTS	14	9.60	69	98	28.80	29	.00	177	148.20	16
	03	** PROFESSIONAL & TECHNICAL	2514	2150.85	86	17598	19352.55	110	.00	30177	10824.45	64
	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	952.05	36	18431	14440.49	78	.00	31600	17159.51	46
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	574.77	173	2331	1723.34	74	.00	4000	2276.66	43
	04	** PURCH PROPERTY SERVICES	2966	1526.82	52	20762	16163.83	78	.00	35600	19436.17	45
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	50.00	66	532	350.00	66	.00	920	570.00	38
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	33.81	0	.00	0	33.81	0
	05	80 TRAVEL	4421	224.10	5	29823	16048.18	54	.00	51931	35882.82	31
	05	90 EDUCATION & TRAINING	10085	.00	0	69885	15795.80	23	.00	120315	104519.20	13
	05	92 WEARING APPAREL	1250	726.00	58	8750	8745.78	100	.00	15000	6254.22	58
	05	95 LAUNDRY	208	146.49	70	1456	1366.41	94	.00	2500	1133.59	55
	05	** OTHER PURCHASED SERVICES	16040	1146.59	7	110446	42339.98	38	.00	190666	148326.02	22
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	15.97	32	350	266.77	76	.00	600	333.23	45
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	13402.03	43	216684	181680.57	84	.00	373085	191404.43	49
	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*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	2007.12	67	20867	11984.16	57	.00	35783	23798.84	34
	06	99 POSTAGE	0	.00	0	0	56.60	0	.00	0	56.60-	0
	06	** SUPPLIES	34309	15425.12	45	237901	193988.10	82	.00	409468	215479.90	47
422	**	** FIRE	405946	385856.09	95	2834585	2574155.99	91	.00	4864417	2290261.01	53
42	**	** PUBLIC SAFETY	405946	385856.09	95	2834585	2574155.99	91	.00	4864417	2290261.01	53
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	385856.09	95	2834585	2574155.99	91	.00	4864417	2290261.01	53
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	385856.09	95	2834585	2574155.99	91	.00	4864417	2290261.01	53

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
01			SALARIES												
01	10		REGULAR EMPLOYEES	22788	34215.50	150	68364	96001.24	140	.00	182303	86301.76	53		
01	30		EXTRA HELP	3721	1615.46	43	11163	9699.08	87	.00	29768	20068.92	33		
01	**		SALARIES	26509	35830.96	135	79527	105700.32	133	.00	212071	106370.68	50		
02			EMPLOYEE BENEFITS												
02	10		HEALTH INSURANCE	2099	900.72	43	6297	5404.32	86	.00	16789	11384.68	32		
02	11		LIFE INSURANCE	17	18.60	109	51	66.96	131	.00	139	72.04	48		
02	20		SOCIAL SECURITY	231	180.93	78	693	610.28	88	.00	1846	1235.72	33		
02	21		MEDICARE	245	533.08	218	735	1278.59	174	.00	1959	680.41	65		
02	30		PENSION	1468	2426.67	165	4404	7481.01	170	.00	11740	4258.99	64		
02	32		DEFINED CONTRIBUTION	1165	2257.85	194	3495	4708.27	135	.00	9321	4612.73	51		
02	33		LONG TERM DISABILITY	88	162.93	185	264	395.15	150	.00	705	309.85	56		
02	50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
02	60		WORKERS COMPENSATION	7	.00	0	21	.00	0	.00	57	57.00	0		
02	**		EMPLOYEE BENEFITS	5320	6480.78	122	15960	19944.58	125	.00	42556	22611.42	47		
03			PROFESSIONAL & TECHNICAL												
03	22		PROF SERVICE CONTRACTS	79106	51104.23	65	164462	109335.00	67	.00	559988	450653.00	20		
03	42		SOFTWARE AGREEMENTS	204	55.10	27	612	442.60	72	.00	1634	1191.40	27		
03	90		ASSOCIATIONS	117	50.00	43	351	50.00	14	.00	935	885.00	5		
03	**		PROFESSIONAL & TECHNICAL	79427	51209.33	65	165425	109827.60	66	.00	562557	452729.40	20		
04			PURCH. PROPERTY SERVICES												
04	31		MTCE. FURNITURE & FIXTURES	63	.00	0	189	372.94	197	.00	500	127.06	75		
04	32		MTCE. COMPUTER	63	.00	0	189	186.28	99	.00	500	313.72	37		
04	33		MTCE. BUILDING & GROUNDS	63	.00	0	189	.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	191.50	62	927	574.50	62	.00	2475	1900.50	23		
04	**		PURCH. PROPERTY SERVICES	498	191.50	39	1494	1195.72	80	.00	3975	2779.28	30		
05			PURCHASED SERVICES												
05	30		TELEPHONE	413	383.86	93	1239	815.42	66	.00	3300	2484.58	25		
05	40		PUBLICATIONS/LEGAL ADS	300	101.47	34	900	529.99	59	.00	2400	1870.01	22		
05	80		TRAVEL	375	.00	0	1125	861.68	77	.00	3000	2138.32	29		
05	90		EDUCATION & TRAINING	375	830.00	221	1125	830.00	74	.00	3000	2170.00	28		
05	91		CAR ALLOWANCE	188	660.84	352	564	660.84	117	.00	1500	839.16	44		
05	92		WEARING APPAREL	0	15.00	0	0	.00	0	.00	0	.00	0		
05	97		NUISANCE ABATEMENTS(JUNK)	50	.00	0	150	.00	0	.00	400	400.00	0		
05	**		PURCHASED SERVICES	1701	1961.17	115	5103	3697.93	73	.00	13600	9902.07	27		
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	75	.00	0	.00	200	200.00	0		
06	50		OPERATION SUPPLIES	1875	1425.34	76	5625	4380.18	78	.00	15000	10619.82	29		
06	61		FUEL	125	.00	0	375	.00	0	.00	1000	1000.00	0		
06	99		POSTAGE	750	.00	0	2250	.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	1425.34	51	8325	4380.18	53	.00	22200	17819.82	20
419	**	** NON-DEPARTMENTAL	116230	97099.08	84	275834	244746.33	89	.00	856959	612212.67	29
41	**	** GENERAL GOVERNMENT	116230	97099.08	84	275834	244746.33	89	.00	856959	612212.67	29
DIV	3500	TOTAL *****										
		PLANNING	116230	97099.08	84	275834	244746.33	89	.00	856959	612212.67	29
DEPT	35	TOTAL *****										
		PLANNING	116230	97099.08	84	275834	244746.33	89	.00	856959	612212.67	29

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	58423	56289.28	96	408961	361235.91	88	.00	701087	339851.09	52
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7295	2446.98	34	51065	26742.40	52	.00	87547	60804.60	31
	01 **	SALARIES	65718	58736.26	89	460026	387978.31	84	.00	788634	400655.69	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6961	4614.54	66	48727	27486.47	56	.00	83532	56045.53	33
	02 11	LIFE INSURANCE	53	44.64	84	371	286.48	77	.00	637	350.52	45
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	452	282.71	63	3164	1710.26	54	.00	5428	3717.74	32
	02 21	MEDICARE	782	973.37	125	5474	5027.39	92	.00	9387	4359.61	54
	02 30	PENSION	10486	11151.24	106	73402	68020.23	93	.00	125843	57822.77	54
	02 32	DEFINED CONTRIBUTION	1286	1769.67	138	9002	7346.26	82	.00	15443	8096.74	48
	02 33	LONG TERM DISABILITY	251	222.57	89	1757	1453.35	83	.00	3015	1561.65	48
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	63	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	686	1655.29	241	.00	1176	479.29	141
	02 **	EMPLOYEE BENEFITS	20378	19058.74	94	142646	112985.73	79	.00	244577	131591.27	46
	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	1162	94.40	8	.00	1993	1898.60	5
	03 90	ASSOCIATIONS	166	.00	0	1162	1087.00	94	.00	2000	913.00	54
	03 **	PROFESSIONAL & TECHNICAL	332	16.80	5	2324	1181.40	51	.00	3993	2811.60	30
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	1162	325.19	28	.00	2000	1674.81	16
	04 33	MTCE. BUILDING & GROUNDS	208	.00	0	1456	1384.59	95	19.32	2500	1096.09	56
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	716.92	103	4854	2625.66	54	424.88	8350	5299.46	37
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	191.50	81	1652	1493.71	90	.00	2837	1343.29	53
	04 **	PURCH. PROPERTY SERVICES	1392	908.42	65	9705	5829.15	60	444.20	16687	10413.65	38
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	756	1303.00	172	.00	1305	2.00	100
	05 30	TELEPHONE	1128	970.95	86	7896	3942.95	50	.00	13543	9600.05	29
	05 40	PUBLICATIONS/LEGAL ADS	125	136.68	109	875	248.46	28	.00	1500	1251.54	17
	05 60	COLLECTION FEES	0	.00	0	0	31.50	0	.00	0	31.50	0
	05 61	CREDIT CARD FEES	0	.00	0	0	35.07	0	.00	0	35.07	0
	05 80	TRAVEL	551	272.59	50	3764	2598.75	69	.00	6528	3929.25	40
	05 90	EDUCATION & TRAINING	1201	.00	0	7872	2029.00	26	.00	13880	11851.00	15
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	287	18.05	6	.00	500	481.95	4
	05 **	PURCHASED SERVICES	3154	1380.22	44	21450	10206.78	48	.00	37256	27049.22	27



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 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	250	.00	0	1750	738.39	42	.00	3000	2261.61	25
	06 50	OPERATION SUPPLIES	1866	1248.83	67	13062	7670.21	59	.00	22400	14729.79	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	1159.65	95	8526	6184.58	73	.00	14621	8436.42	42
	06 99	POSTAGE	833	891.93	107	5831	1783.86	31	.00	10000	8216.14	18
	06 **	SUPPLIES	4167	3300.41	79	29169	16377.04	56	.00	50021	33643.96	33
419	** **	NON-DEPARTMENTAL	95141	83400.85	88	665320	534558.41	80	444.20	1141168	606165.39	47
41	** **	GENERAL GOVERNMENT	95141	83400.85	88	665320	534558.41	80	444.20	1141168	606165.39	47
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	95141	83400.85	88	665320	534558.41	80	444.20	1141168	606165.39	47
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	95141	83400.85	88	665320	534558.41	80	444.20	1141168	606165.39	47

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	15297.76	71	151620	98087.13	65	.00	259921	161833.87	38
	01 20	OVERTIME	437	183.87	42	3059	2103.93	69	.00	5250	3146.07	40
	01 30	EXTRA HELP	1333	1802.96	135	9331	8284.62	89	.00	16000	7715.38	52
	01 **	SALARIES	23430	16916.85	72	164010	108475.68	66	.00	281171	172695.32	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1967.52	64	21462	12624.80	59	.00	36803	24178.20	34
	02 11	LIFE INSURANCE	20	14.88	74	140	93.00	66	.00	245	152.00	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	244.91	299	574	477.76	83	.00	992	514.24	48
	02 21	MEDICARE	277	308.69	111	1939	1416.96	73	.00	3326	1909.04	43
	02 30	PENSION	3813	3019.98	79	26691	18117.17	68	.00	45760	27642.83	40
	02 32	DEFINED CONTRIBUTION	501	306.63	61	3507	919.89	26	.00	6014	5094.11	15
	02 33	LONG TERM DISABILITY	93	70.43	76	651	393.21	60	.00	1118	724.79	35
	02 60	WORKERS COMPENSATION	143	.00	0	1001	3635.23	363	.00	1725	1910.23	211
	02 **	EMPLOYEE BENEFITS	7995	5933.04	74	55965	37678.02	67	.00	95983	58304.98	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	259.05	104	1750	6297.57	360	.00	3000	3297.57	210
	03 42	SOFTWARE AGREEMENTS	726	8.75	1	5082	45.30	1	.00	8718	8672.70	1
	03 90	ASSOCIATIONS	87	.00	0	609	304.00	50	.00	1055	751.00	29
	03 **	PROFESSIONAL & TECHNICAL	1063	267.80	25	7441	6646.87	89	.00	12773	6126.13	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	266	.00	0	.00	460	460.00	0
	04 31	MTCE. FURNITURE & FIXTURES	12	.00	0	84	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	140	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	.00	0	2212	752.12	34	.00	3800	3047.88	20
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	523	1593.61	305	3646	5456.79	150	159.50	6260	643.71	90
	04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	13393.56	179	52500	73183.96	139	.00	90000	16816.04	81
	04 38	MTCE. SIGN, SIGNAL, MARKER	9166	3856.95	42	64162	30394.92	47	.00	110000	79605.08	28
	04 42	EQUIPMENT RENTAL	88	63.82	73	616	529.98	86	.00	1064	534.02	50
	04 **	PURCH. PROPERTY SERVICES	17671	18907.94	107	123682	110317.77	89	159.50	212084	101606.73	52
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	756	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	1642.53	91	12656	11760.84	93	.00	21706	9945.16	54
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	608.21	105	.00	1000	391.79	61
	05 80	TRAVEL	375	.00	0	2625	3336.18	127	.00	4500	1163.82	74
	05 90	EDUCATION & TRAINING	291	.00	0	2037	1334.00	66	.00	3500	2166.00	38
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	94	19.99	21	658	23.98	4	.00	1139	1115.02	2
	05 **	PURCHASED SERVICES	2759	1662.52	60	19313	17063.21	88	.00	33146	16082.79	52

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	1198.80	10	80500	2702.11	3	138000	135297.89	2
	06 21	NATURAL GAS	69	.00	0	483	1055.77	219	833	222.77	127
	06 22	ELECTRICITY	39894	38317.28	96	279258	246250.52	88	478730	232479.48	51
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	31.59	11	500	468.41	6
	06 50	OPERATION SUPPLIES	819	20.28	3	5733	1956.33	34	9833	7876.67	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1277	1062.58	83	8939	5118.90	57	15325	10206.10	33
	06 99	POSTAGE	292	905.73	310	2044	1848.30	90	3515	1666.70	53
	06 **	SUPPLIES	53892	41504.67	77	377244	258963.52	69	646736	387772.48	40
419 ** **		NON-DEPARTMENTAL	106810	85192.82	80	747655	539145.07	72	1281893	742588.43	42
41 ** **		GENERAL GOVERNMENT	106810	85192.82	80	747655	539145.07	72	1281893	742588.43	42
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	106810	85192.82	80	747655	539145.07	72	1281893	742588.43	42
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	106810	85192.82	80	747655	539145.07	72	1281893	742588.43	42

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	73625	45151.78	61	515375	336593.80	65	.00	883510	546916.20	38
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	4423.88	97	31808	26272.05	83	.00	54530	28257.95	48
	01 **	SALARIES	78169	49575.66	63	547183	362865.85	66	.00	938040	575174.15	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	5183.76	54	67522	40418.78	60	.00	115754	75335.22	35
	02 11	LIFE INSURANCE	57	29.76	52	399	241.80	61	.00	686	444.20	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	368.61	131	1967	1675.40	85	.00	3381	1705.60	50
	02 21	MEDICARE	954	794.03	83	6678	4702.88	70	.00	11449	6746.12	41
	02 30	PENSION	9571	9190.65	96	66997	54679.07	82	.00	114852	60172.93	48
	02 32	DEFINED CONTRIBUTION	2798	1743.18	62	19586	11225.93	57	.00	33587	22361.07	33
	02 33	LONG TERM DISABILITY	316	172.19	55	2212	1406.89	64	.00	3799	2392.11	37
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	119	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	560	2137.50	382	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23720	17482.18	74	166040	116488.25	70	.00	284681	168192.75	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9336-	.00	0	247074	22212.50	9	10.00	200404	178181.50	11
	03 42	SOFTWARE AGREEMENTS	1593	33.60	2	11151	15630.76	140	.00	19126	3495.24	82
	03 90	ASSOCIATIONS	152	.00	0	1064	1772.25	167	.00	1825	52.75	97
	03 **	PROFESSIONAL & TECHNICAL	7591-	33.60	0	259289	39615.51	15	10.00	221355	181729.49	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	434	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	.00	0	1456	9678.73	665	.00	2500	7178.73	387
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	368	102.40	28	2575	1290.83	50	10.00	4420	3119.17	29
	04 36	MTCE. RADIO	16	.00	0	112	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	191.50	70	1925	1609.85	84	.00	3300	1690.15	49
	04 **	PURCH. PROPERTY SERVICES	1262	293.90	23	8833	12579.41	142	10.00	15170	2580.59	83
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	76.32	8	6377	2238.32	35	.00	10939	8700.68	21
	05 40	PUBLICATIONS/LEGAL ADS	458	.00	0	3206	623.76	20	.00	5500	4876.24	11
	05 60	COLLECTION FEES	0	.00	0	0	131.94	0	.00	0	131.94	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	791	10.50	1	5537	2794.00	51	.00	9500	6706.00	29
	05 90	EDUCATION & TRAINING	791	.00	0	5537	3930.00	71	.00	9500	5570.00	41
	05 91	CAR ALLOWANCE	125	.00	0	875	412.87	47	.00	1500	1087.13	28
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	231	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	86.82	3	21763	10130.89	47	.00	37339	27208.11	27

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	19.94	0	0	209.40	0	.00	0	209.40-	0
	06 22	ELECTRICITY	210	239.95	114	1470	1521.49	104	.00	2525	1003.51	60
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	875	894.77	102	.00	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	83.84	3	23037	16373.35	71	.00	39500	23126.65	42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	632.12	69	6426	2884.09	45	.00	11027	8142.91	26
	06 99	POSTAGE	625	1843.65	295	4375	3687.30	84	.00	7500	3812.70	49
	06 **	SUPPLIES	5169	2819.50	55	36183	25570.40	71	.00	62052	36481.60	41
419	** **	NON-DEPARTMENTAL	103838	70291.66	68	1039291	567250.31	55	20.00	1558637	991366.69	36
41	** **	GENERAL GOVERNMENT	103838	70291.66	68	1039291	567250.31	55	20.00	1558637	991366.69	36
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	103838	70291.66	68	1039291	567250.31	55	20.00	1558637	991366.69	36
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	103838	70291.66	68	1039291	567250.31	55	20.00	1558637	991366.69	36

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	31955	34359.89	108	223685	200826.52	90	.00	383460	182633.48	52
	01	20 OVERTIME	833	14.24	2	5831	557.72	10	.00	10000	9442.28	6
	01	30 EXTRA HELP	2908	2986.84	103	20356	20303.80	100	.00	34900	14596.20	58
	01	** SALARIES	35696	37360.97	105	249872	221688.04	89	.00	428360	206671.96	52
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5364	5039.64	94	37548	35810.77	95	.00	64379	28568.23	56
	02	11 LIFE INSURANCE	30	31.37	105	210	184.14	88	.00	364	179.86	51
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	180	242.43	135	1260	1302.71	103	.00	2164	861.29	60
	02	21 MEDICARE	402	567.39	141	2814	2727.60	97	.00	4834	2106.40	56
	02	30 PENSION	7915	8306.98	105	55405	47598.75	86	.00	94983	47384.25	50
	02	32 DEFINED CONTRIBUTION	0	476.99	0	0	1099.69	0	.00	0	1099.69-	0
	02	33 LONG TERM DISABILITY	137	129.27	94	959	818.46	85	.00	1649	830.54	50
	02	60 WORKERS COMPENSATION	456	.00	0	3192	10477.94	328	.00	5478	4999.94-	191
	02	** EMPLOYEE BENEFITS	14484	14794.07	102	101388	100020.06	99	.00	173851	73830.94	58
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	287	248.00	86	.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	84	.00	0	.00	150	150.00	0
	03	42 SOFTWARE AGREEMENTS	201	12.20	6	1407	51.60	4	.00	2420	2368.40	2
	03	90 ASSOCIATIONS	12	.00	0	84	80.00	95	.00	150	70.00	53
	03	** PROFESSIONAL & TECHNICAL	266	12.20	5	1862	379.60	20	.00	3220	2840.40	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	700	.00	0	.00	1200	1200.00	0
	04	33 MTCE. BUILDING & GROUNDS	666	.00	0	4662	2499.19	54	.00	8000	5500.81	31
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	878	547.61	62	6143	2956.43	48	173.51	10530	7400.06	30
	04	36 MTCE. RADIO	16	.00	0	112	.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	547.61	33	11617	5455.62	47	173.51	19930	14300.87	28
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	132	125.11	95	924	901.22	98	.00	1594	692.78	57
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	130	90.00	69	910	821.89	90	.00	1560	738.11	53
	05	93 TOOL ALLOWANCE	325	175.00	54	2275	1375.00	60	.00	3900	2525.00	35
	05	** PURCHASED SERVICES	1045	390.11	37	7315	3098.11	42	.00	12554	9455.89	25

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	.00	0	4823	4417.37	92	8275	3857.63	53
	06 22	ELECTRICITY	757	863.83	114	5299	5477.37	103	9089	3611.63	60
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	2625	4044.00	154	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	736.84	48	10692	4991.61	47	18430	11530.72	37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	7209.59	69	73472	41433.79	56	125958	84524.21	33
	06 99	POSTAGE	0	182.45	0	0	182.45	0	0	182.45-	0
	06 **	SUPPLIES	13863	8992.71	65	96911	60546.59	63	166252	103797.74	38
	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	62097.67	93	468965	391188.02	83	804167	410897.80	49
41	** **	GENERAL GOVERNMENT	67014	62097.67	93	468965	391188.02	83	804167	410897.80	49
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	62097.67	93	468965	391188.02	83	804167	410897.80	49
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	62097.67	93	468965	391188.02	83	804167	410897.80	49

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	105660.08	94	786695	748504.19	95	.00	1348628	600123.81	56
	01 20	OVERTIME	5000	470.15	9	35000	24079.55	69	.00	60000	35920.45	40
	01 30	EXTRA HELP	14583	18011.09	124	102081	48107.40	47	.00	175000	126892.60	28
	01 **	SALARIES	131968	124141.32	94	923776	820691.14	89	.00	1583628	762936.86	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	10350.47	69	105665	79156.92	75	.00	181148	101991.08	44
	02 11	LIFE INSURANCE	109	84.64	78	763	640.85	84	.00	1311	670.15	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	1396.09	154	6328	2763.61	44	.00	10850	8086.39	26
	02 21	MEDICARE	1541	2048.41	133	10787	10290.28	95	.00	18497	8206.72	56
	02 30	PENSION	24628	35079.29	142	172396	192022.02	111	.00	295546	103523.98	65
	02 32	DEFINED CONTRIBUTION	1036	129.95	13	7252	565.06	8	.00	12438	11872.94	5
	02 33	LONG TERM DISABILITY	483	414.76	86	3381	3073.17	91	.00	5799	2725.83	53
	02 50	UNEMPLOYMENT & OASIS	13	4872.48	7481	91	7859.40	8637	.00	159	7700.40	-4943
	02 60	WORKERS COMPENSATION	1005	.00	0	7035	26722.92	380	.00	12070	14652.92	-221
	02 **	EMPLOYEE BENEFITS	44814	54376.09	121	313698	323094.23	103	.00	537818	214723.77	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	959	280.00	29	.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	728	1061.30	146	.00	1256	194.70	85
	03 90	ASSOCIATIONS	109	.00	0	763	624.00	82	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	4.42	1	2450	1965.30	80	.00	4214	2248.70	47
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	612.28	163	2625	3533.65	135	.00	4500	966.35	79
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	16367.79	67	171049	17281.27	10	31.21	293231	275918.52	6
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	98	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	16.50	3	3500	4179.41	119	.00	6000	1820.59	70
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	21501	15333.57	71	148589	106230.48	72	15516.67	256103	134355.85	48
	04 36	MTCE. RADIO	100	.00	0	700	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	131254	70324.21	54	918774	794562.54	87	47.98	1575048	780437.48	50
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	5831	.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	194320	146529.75	75	.00	333124	186594.25	44
	04 **	PURCH. PROPERTY SERVICES	206773	102654.35	50	1445486	1072317.10	74	15595.86	2479380	1391467.04	44
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	84	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	307.48	44	4907	3114.07	64	.00	8413	5298.93	37
	05 40	PUBLICATIONS/LEGAL ADS	25	46.86	187	175	197.97	113	.00	300	102.03	66
	05 80	TRAVEL	182	.00	0	1274	168.60	13	.00	2193	2024.40	8
	05 90	EDUCATION & TRAINING	849	.00	0	5943	.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	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	236	217.00	92	1652	854.32	52	.00	2842	1987.68	30
	05	** OTHER PURCHASED SERVICES	2005	571.34	29	14035	4334.96	31	.00	24088	19753.04	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	.00	0	4823	4417.37	92	.00	8275	3857.63	53
	06	22 ELECTRICITY	1390	1463.71	105	9730	9723.73	100	.00	16684	6960.27	58
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1491	33.22	2	10437	3144.22	30	.00	17900	14755.78	18
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	22719	9697.26	43	159033	81071.77	51	.00	272632	191560.23	30
	06	91 MISC-SALT AND SAND	16666	.00	0	116662	82566.17	71	.00	200000	117433.83	41
	06	92 MISC-CUTTING EDGES/BROOMS	6669	2102.38	32	46680	43009.24	92	34.00	80034	36990.76	54
	06	99 POSTAGE	72	176.10	245	504	352.20	70	.00	868	515.80	41
	06	** SUPPLIES	49696	13472.67	27	347869	224284.70	65	34.00	596393	372074.30	38
431	**	** STREET	435606	295220.19	68	3047314	2446687.43	80	15629.86	5225521	2763203.71	47
43	**	** HIGHWAYS & STREETS	435606	295220.19	68	3047314	2446687.43	80	15629.86	5225521	2763203.71	47
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	295220.19	68	3047314	2446687.43	80	15629.86	5225521	2763203.71	47
DEPT	40	TOTAL *****										
		STREET	435606	295220.19	68	3047314	2446687.43	80	15629.86	5225521	2763203.71	47

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY 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	23425	20713.59	88	163975	137297.47	84	.00	281101	143803.53	49
	01	20	OVERTIME	250	278.72	112	1750	2723.51	156	.00	3000	276.49	91
	01	30	EXTRA HELP	2701	2370.22	88	18907	17158.93	91	.00	32414	15255.07	53
	01	**	SALARIES	26376	23362.53	89	184632	157179.91	85	.00	316515	159335.09	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2678	2380.20	89	18746	18702.52	100	.00	32144	13441.48	58
	02	11	LIFE INSURANCE	21	15.58	74	147	109.02	74	.00	254	144.98	43
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	167	207.59	124	1169	1099.61	94	.00	2010	910.39	55
	02	21	MEDICARE	298	372.20	125	2086	1974.12	95	.00	3580	1605.88	55
	02	30	PENSION	5802	6692.22	115	40614	35692.27	88	.00	69629	33936.73	51
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	100	79.50	80	700	562.67	80	.00	1209	646.33	47
	02	60	WORKERS COMPENSATION	162	.00	0	1134	3524.24	311	.00	1952	1572.24	181
	02	**	EMPLOYEE BENEFITS	9228	9747.29	106	64596	61664.45	96	.00	110778	49113.55	56
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	15	.00	0	105	.00	0	.00	188	188.00	0
	03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	127	8.75	7	889	1221.30	137	.00	1524	302.70	80
	03	90	ASSOCIATIONS	12	.00	0	84	.00	0	.00	150	150.00	0
	03	**	PROFESSIONAL & TECHNICAL	167	8.75	5	1169	1221.30	105	.00	2022	800.70	60
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	433	649.14	150	3031	3196.88	106	.00	5200	2003.12	62
	04	31	MTCE. FURNITURE & FIXTURES	1380	.00	0	9660	.00	0	.00	16560	16560.00	0
	04	33	MTCE. BUILDING & GROUNDS	26374	66207.37	251	174932	83827.87	48	1637.19	306807	221341.94	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	924.97	222	2912	392.19	14	.00	5000	4607.81	8
	04	42	EQUIPMENT RENTAL	41	.00	0	287	.00	0	.00	500	500.00	0
	04	43	MTCE SIRENS	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	04	**	PURCH. PROPERTY SERVICES	29019	65931.54	227	193447	87416.94	45	1637.19	338567	249512.87	26
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	213	171.06	80	1491	1549.05	104	.00	2563	1013.95	60
	05	80	TRAVEL	25	.00	0	175	154.00	88	.00	300	146.00	51
	05	90	EDUCATION & TRAINING	50	.00	0	350	295.00	84	.00	600	305.00	49
	05	92	WEARING APPAREL	25	.00	0	175	.00	0	.00	300	300.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	313	171.06	55	2191	1998.05	91	.00	3763	1764.95	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	505	452.83	90	3535	2718.19	77	.00	6070	3351.81	45
	06	22	ELECTRICITY	3615	4964.93	137	25305	25358.05	100	.00	43386	18027.95	58

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	457.23	31	10500	7507.93	72	.00	18000	10492.07	42
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	344.25	89	2709	1675.31	62	.00	4650	2974.69	36
	06	99 POSTAGE	8	11.10	139	56	22.20	40	.00	100	77.80	22
	06	** SUPPLIES	6015	5324.68	89	42105	37281.68	89	.00	72206	34924.32	52
419	**	** NON-DEPARTMENTAL	71118	104545.85	147	488140	346762.33	71	1637.19	843851	495451.48	41
41	**	** GENERAL GOVERNMENT	71118	104545.85	147	488140	346762.33	71	1637.19	843851	495451.48	41
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	104545.85	147	488140	346762.33	71	1637.19	843851	495451.48	41
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	104545.85	147	488140	346762.33	71	1637.19	843851	495451.48	41

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	41.16-	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	41.16-	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	41.16-	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	41.16-	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	41.16-	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	41.16-	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2841068	2692961.58	95	19517385	17263208.68	89	34428.41	33725470	16427832.91	51



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	79244.16	0	0	2820520.23	0	.00	0	2820520.23-	0
	31 **	ENTERPRISE FUNDS	0	79244.16	0	0	2820520.23	0	.00	0	2820520.23-	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	79244.16	0	0	2820520.23	0	.00	0	2820520.23-	0
49	** **	OTHER FINANCING SOURCES	0	79244.16	0	0	2820520.23	0	.00	0	2820520.23-	0
DIV	0000	TOTAL *****	0	79244.16	0	0	4605346.51	0	.00	0	4605346.51-	0
DEPT	00	TOTAL *****	0	79244.16	0	0	4605346.51	0	.00	0	4605346.51-	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	599942	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	599942	.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	599942	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	599942	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	72280.19	87	579124	430630.83	74	.00	992793	562162.17	43
	01	20	OVERTIME	1500	706.63	47	10500	4769.10	45	.00	18000	13230.90	27
	01	30	EXTRA HELP	1675	.00	0	11725	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	71573.56	83	601349	435399.93	72	.00	1030903	595503.07	42
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5281.52	66	56161	37441.27	67	.00	96285	58843.73	39
	02	11	LIFE INSURANCE	75	55.50	74	525	391.92	75	.00	907	515.08	43
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	721	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	1186.36	119	6958	6383.17	92	.00	11930	5546.83	54
	02	30	PENSION	15846	17930.42	113	110922	95437.43	86	.00	190155	94717.57	50
	02	32	DEFINED CONTRIBUTION	1500	1795.98	120	10500	9603.36	92	.00	18009	8405.64	53
	02	33	LONG TERM DISABILITY	355	278.31	78	2485	1966.15	79	.00	4269	2302.85	46
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	1799	12699.03	706	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	26528.09	98	190071	163922.33	86	.00	325895	161972.67	50
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	287	150.00	52	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	57475	32540.46	57	402325	265873.90	66	.00	689700	423826.10	39
	03	30	MEDICAL EXAMS	16	.00	0	112	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	21074.91	76	189680	124115.53	65	.00	327950	203834.47	38
	03	42	SOFTWARE AGREEMENTS	720	7.20	1	5040	5521.60	110	.00	8640	3118.40	64
	03	90	ASSOCIATIONS	423	100.00	24	2961	4827.08	163	.00	5080	252.92	95



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	53722.57	62	600405	400488.11	67	.00	1032070	631581.89	39
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	877.69	59	10500	6642.25	63	.00	18000	11357.75	37
04	21	GARBAGE COLLECTION	1500	1292.50	86	10500	7755.00	74	.00	18000	10245.00	43
04	23	MTCE CONTRACTS	16921	19540.06	116	118447	74733.49	63	.00	203062	128328.51	37
04	31	MTCE.FURNITURE & FIXTURES	5808	3407.57	59	23856	62061.32	260	.00	52903	9158.32-	117
04	32	MTCE. COMPUTER	291	.00	0	2037	886.00	44	.00	3500	2614.00	25
04	33	MTCE. BUILDING & GROUNDS	4541	400.48	9	31787	20053.01	63	.00	54500	34446.99	37
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	1295.80	37	24424	24298.44	100	3616.18	42110	14195.38	66
04	36	MTCE. RADIO	125	.00	0	875	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	636.50	5	77340	10117.09	13	.00	139292	129174.91	7
04	38	MTCE. AIRSIDE	93976	329915.79	351	417260	643790.43	154	.00	887145	243354.57	73
04	42	EQUIPMENT RENTAL	207	115.84	56	1449	1236.11	85	.00	2484	1247.89	50
04	43	MTCE. SECURITY	458	1000.00	218	3206	2993.49	93	.00	5500	2506.51	54
04	**	PURCH. PROPERTY SERVICES	141253	358482.23	254	721681	854566.63	118	3616.18	1427996	569813.19	60
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	762.95	229	2331	2973.32	128	.00	4000	1026.68	74
05	20	LIABILITY INSURANCE	1250	200.00	16	8750	8674.00	99	.00	15000	6326.00	58
05	30	TELEPHONE	1565	1476.44	94	13199	9966.30	76	.00	21025	11058.70	47
05	40	PUBLICATIONS/LEGAL ADS	83	264.91	319	581	275.26	47	.00	1000	724.74	28
05	41	PROMOTION	5833	7160.00	123	40831	43797.60	107	.00	70000	26202.40	63
05	61	CREDIT CARD FEES	0	18.55	0	0	18.55	0	.00	0	18.55-	0
05	80	TRAVEL	1027	.00	0	7189	4564.93	64	.00	12325	7760.07	37
05	90	EDUCATION & TRAINING	1214	.00	0	8498	2637.93	31	.00	14575	11937.07	18
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	3500	835.04	24	.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	9882.85	84	84879	73742.93	87	.00	143925	70182.07	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	704.21	14	35000	18909.05	54	.00	60000	41090.95	32
06	22	ELECTRICITY	12145	12277.04	101	85015	65708.46	77	.00	145740	80031.54	45
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	406	728.07	179	.00	700	28.07-	104
06	50	OPERATION SUPPLIES	3184	1384.50	44	21870	17328.34	79	.00	37800	20471.66	46
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1750	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	2213.39	41	38038	30830.57	81	.00	65217	34386.43	47
06	92	CUTTING EDGES	1083	.00	0	7581	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	285.49	132	1512	1017.00	67	.00	2600	1583.00	39
06	**	SUPPLIES	27370	16864.63	62	191172	134521.49	70	.00	328057	193535.51	41

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	11319484	.00	0	.00	19394132	19394132.00	0
	07 **	PROPERTY	1614930	.00	0	11319484	.00	0	.00	19394132	19394132.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1162	.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	110586	110591.25	100	.00	189585	78993.75	58
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	111748	110591.25	99	.00	191585	80993.75	58
501	** **	AIRPORT OPERATIONS	2010712	552852.68	28	13820789	2173232.67	16	3616.18	23874563	21697714.15	9
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	2010712	552852.68	28	13820789	2173232.67	16	3616.18	23874563	21697714.15	9
DIV	5000	TOTAL *****										
		AIRPORT	2096418	552852.68	26	14420731	2173232.67	15	3616.18	24903042	22726193.15	9
DEPT	50	TOTAL *****										
		AIRPORT	2096418	552852.68	26	14420731	2173232.67	15	3616.18	24903042	22726193.15	9
FUND	100	TOTAL *****										
		AIRPORT	2096418	632096.84	30	14420731	6778579.18	47	3616.18	24903042	18120846.64	27



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	.00	0	0	194132.42	0	.00	0	194132.42-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	194132.42	0	.00	0	194132.42-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 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	19205.51	102	132181	107292.24	81	.00	226602	119309.76	47
	01	20 OVERTIME	1375	521.87	38	9625	6275.52	65	.00	16500	10224.48	38
	01	30 EXTRA HELP	3333	7418.66	223	23331	28570.65	123	.00	40000	11429.35	71
	01	** SALARIES	23591	27146.04	115	165137	142138.41	86	.00	283102	140963.59	50
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2681.94	115	16394	19262.19	118	.00	28104	8841.81	69
	02	11 LIFE INSURANCE	17	15.64	92	119	109.53	92	.00	206	96.47	53
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	623.35	303	1442	1801.58	125	.00	2480	678.42	73
	02	21 MEDICARE	274	443.91	162	1918	2017.60	105	.00	3291	1273.40	61
	02	30 PENSION	4677	6205.05	133	32739	35096.28	107	.00	56129	21032.72	63
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	81	73.44	91	567	546.91	97	.00	974	427.09	56
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	504	2679.60	532	.00	868	1811.60	309
	02	** EMPLOYEE BENEFITS	7669	10043.33	131	53683	61513.69	115	.00	92052	30538.31	67
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	56	80.00	143	.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	28	3.60	13	.00	48	44.40	8
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	1.20	10	84	83.60	100	.00	148	64.40	57
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	185.99	186	700	654.96	94	.00	1200	545.04	55
	04	33 MTCE. BUILDING & GROUNDS	1495	3072.82	206	10220	9015.79	88	.00	17700	8684.21	51
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	527.40	72	5046	5160.78	102	705.23	8705	2838.99	67
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	3786.21	163	15966	14831.53	93	705.23	27605	12068.24	56
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	.00	0	875	661.80	76	.00	1500	838.20	44
	05	20 INSURANCE	43	.00	0	301	627.00	208	.00	527	100.00	119
	05	30 TELEPHONE	175	213.66	122	1225	1051.66	86	.00	2102	1050.34	50

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	98.34	0	.00	0	98.34-	0
	05	61	CREDIT CARD FEES	0	207.34	0	0	562.38	0	.00	0	562.38-	0
	05	80	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	833	160.00	19	.00	1435	1275.00	11
	05	91	CAR ALLOWANCE	125	234.77	188	875	653.40	75	.00	1500	846.60	44
	05	92	WEARING APPAREL	41	.00	0	287	39.96	14	.00	500	460.04	8
	05	**	PURCHASED SERVICES	669	655.77	98	4683	3854.54	82	.00	8064	4209.46	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	166	.00	0	1162	804.90	69	.00	2000	1195.10	40
	06	22	ELECTRICITY	268	233.53	87	1876	1749.91	93	.00	3216	1466.09	54
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	224.20	160	.00	250	25.80	90
	06	50	OPERATION SUPPLIES	5178	678.87	13	33234	5822.07	18	15747.72	59130	37560.21	37
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	831	1069.22	129	5817	3859.68	66	.00	9983	6123.32	39
	06	99	POSTAGE	30	91.74	306	210	183.48	87	.00	360	176.52	51
	06	**	SUPPLIES	6493	2073.36	32	42439	12644.24	30	15747.72	74939	46547.04	38
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2484	.00	0	18820	.00	0	15747.72-	31252	46999.72	50-
	07	**	PROPERTY	2484	.00	0	18820	.00	0	15747.72-	31252	46999.72	50-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	15218	15223.81	100	.00	26098	10874.19	58
	08	**	OTHER OBJECTS	2174	2174.83	100	15218	15223.81	100	.00	26098	10874.19	58
502	**	**	CEMETERY OPERATIONS	45417	45880.74	101	316030	250289.82	79	705.23	543260	292264.95	46
50	**	**	PROPRIETARY FUNDS	45417	45880.74	101	316030	250289.82	79	705.23	543260	292264.95	46
DIV	5400		TOTAL *****										
			CEMETERY	45417	45880.74	101	316030	250289.82	79	705.23	543260	292264.95	46
DEPT	54		TOTAL *****										
			CEMETERY	45417	45880.74	101	316030	250289.82	79	705.23	543260	292264.95	46
FUND	120		TOTAL *****										
			CEMETERY	45417	45880.74	101	316030	444422.24	141	705.23	543260	98132.53	82



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	6767.88	0	.00	0	6767.88-	0	
DEPT	00		TOTAL *****	0	.00	0	0	6767.88	0	.00	0	6767.88-	0	



FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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	3630.09	81	31220	22732.35	73	.00	53522	30789.65	43
	01 **	SALARIES	4460	3630.09	81	31220	22732.35	73	.00	53522	30789.65	43
	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	306.73	111	1932	1363.37	71	.00	3318	1954.63	41
	02 21	MEDICARE	64	71.75	112	448	318.93	71	.00	776	457.07	41
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
	02 60	WORKERS COMPENSATION	34	.00	0	238	449.83	189	.00	419	30.83-	107
	02 **	EMPLOYEE BENEFITS	374	378.48	101	2618	3223.13	123	.00	4513	1289.87	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	22	.00	0	154	.00	0	.00	275	275.00	0
	04 22	SNOW REMOVAL	2083	.00	0	14581	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	440.00	132	2331	694.70	30	.00	4000	3305.30	17
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	59.15	0	0	161.03	0	.00	0	161.03-	0
	04 41	RENT	0	.00	0	0	2950.00	0	.00	0	2950.00-	0
	04 **	PURCH. PROPERTY SERVICES	2438	499.15	21	17066	4005.73	24	.00	29275	25269.27	14

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1162	125.00	11	.00	2000	1875.00	6
	05 10	LEGAL FEES	0	99.05	0	0	99.05	0	.00	0	99.05-	0
	05 20	LIABILITY INSURANCE	138	.00	0	966	667.00	69	.00	1665	998.00	40
	05 30	TELEPHONE	78	38.29	49	546	257.86	47	.00	937	679.14	28
	05 41	PROMOTIONS	0	456.00	0	0	2986.55	0	.00	0	2986.55-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	593.34	155	2674	4135.46	155	.00	4602	466.54	90
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	399	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	40.52	13	2163	549.67	25	.00	3714	3164.33	15
	06 50	OPERATION SUPPLIES	100	.00	0	700	562.14	80	.00	1200	637.86	47
	06 61	FUEL	539	717.97	133	3773	2096.86	56	.00	6478	4381.14	32
	06 99	POSTAGE	25	.00	0	175	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	758.49	74	7210	3208.67	45	.00	12385	9176.33	26
	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	455	456.75	100	.00	783	326.25	58
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	.00	4515	1881.25	58
	08 **	OTHER OBJECTS	441	441.50	100	3087	3090.50	100	.00	5298	2207.50	58
503	** **	PARKING AUTH. OPERATIONS	9166	6301.05	69	64162	40395.84	63	.00	110095	69699.16	37
50	** **	PROPRIETARY FUNDS	9166	6301.05	69	64162	40395.84	63	.00	110095	69699.16	37
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	6301.05	69	64162	40395.84	63	.00	110095	69699.16	37
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	6301.05	69	64162	40395.84	63	.00	110095	69699.16	37
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	6301.05	69	64162	47163.72	74	.00	110095	62931.28	43



FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	116387.36	0	0	530610.36	0	.00	0	530610.36-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	116387.36	0	0	530610.36	0	.00	0	530610.36-	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	116387.36	0	0	531757.86	0	.00	0	531757.86-	0
49	** **	OTHER FINANCING SOURCES	0	116387.36	0	0	531757.86	0	.00	0	531757.86-	0
DIV	0000	TOTAL *****	0	116287.24	0	0	962068.23	0	.00	0	962068.23-	0
DEPT	00	TOTAL *****	0	116287.24	0	0	962068.23	0	.00	0	962068.23-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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										
	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	12313	12315.94	100	.00	21113	8797.06	58
	31	** ENTERPRISE FUNDS	1759	1759.42	100	12313	12315.94	100	.00	21113	8797.06	58
	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	11662	11666.69	100	.00	20000	8333.31	58
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	11662	11666.69	100	.00	20000	8333.31	58
491	**	** OPERATING TRANSFERS OUT	3425	3426.09	100	23975	23982.63	100	.00	41113	17130.37	58
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	23975	23982.63	100	.00	41113	17130.37	58
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	74103.13	105	495236	429412.26	87	.00	848979	419566.74	51
	01	20 OVERTIME	333	101.56	31	2331	2076.34	89	.00	4000	1923.66	52
	01	30 EXTRA HELP	3500	2843.20	81	24500	15879.84	65	.00	42000	26120.16	38
	01	** SALARIES	74581	77047.89	103	522067	447368.44	86	.00	894979	447610.56	50
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	9539.29	99	67746	69013.45	102	.00	116141	47127.55	59
	02	11 LIFE INSURANCE	81	77.74	96	567	540.41	95	.00	983	442.59	55
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	233.81	108	1519	996.72	66	.00	2604	1607.28	38
	02	21 MEDICARE	857	1229.21	143	5999	6282.89	105	.00	10294	4011.11	61
	02	30 PENSION	14416	13556.08	94	100912	74422.80	74	.00	172999	98576.20	43
	02	32 DEFINED CONTRIBUTION	1003	2960.80	295	7021	13324.13	190	.00	12045	1279.13	111
	02	33 LONG TERM DISABILITY	304	294.35	97	2128	1980.28	93	.00	3651	1670.72	54
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	5992	19160.00	320	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	27891.28	102	191884	185882.97	97	.00	329001	143118.03	57
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	581	330.00	57	.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	112	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	434	.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	145587.63	75	1347608	957836.85	71	17970.61	2313515	1337707.54	42
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	145587.63	75	1347608	957836.85	71	17970.61	2313515	1337707.54	42

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****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	22981	22981.25	100	160867	160868.75	100	.00	275775	114906.25	58
	30 **	GENERAL FUND	22981	22981.25	100	160867	160868.75	100	.00	275775	114906.25	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2332	2332.25	100	16324	16325.75	100	.00	27987	11661.25	58
	31 **	ENTERPRISE FUNDS	2332	2332.25	100	16324	16325.75	100	.00	27987	11661.25	58
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	** **	OPERATING TRANSFERS OUT	34146	34146.83	100	239022	239027.81	100	.00	409762	170734.19	58
49	** **	OTHER FINANCING SOURCES	34146	34146.83	100	239022	239027.81	100	.00	409762	170734.19	58
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46828	44805.33	96	327796	258937.66	79	.00	561945	303007.34	46
	01 20	OVERTIME	2916	2110.85	72	20412	12423.36	61	.00	35000	22576.64	36
	01 30	EXTRA HELP	2632	3085.45	117	18424	23866.84	130	.00	31588	7721.16	76
	01 **	SALARIES	52376	50001.63	96	366632	295227.86	81	.00	628533	333305.14	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7168	5257.47	73	50176	34754.23	69	.00	86020	51265.77	40
	02 11	LIFE INSURANCE	46	38.15	83	322	266.99	83	.00	559	292.01	48
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	163	313.65	192	1141	1470.28	129	.00	1958	487.72	75
	02 21	MEDICARE	625	777.74	124	4375	4017.59	92	.00	7510	3492.41	54
	02 30	PENSION	8077	9627.85	119	56539	51387.67	91	.00	96930	45542.33	53
	02 32	DEFINED CONTRIBUTION	1137	1392.13	122	7959	6878.77	86	.00	13650	6771.23	50
	02 33	LONG TERM DISABILITY	201	180.52	90	1407	1194.78	85	.00	2416	1221.22	50
	02 50	UNEMPLOYMENT & OASIS	30	246.00	820	210	1642.00	782	.00	368	1274.00-	446
	02 60	WORKERS COMPENSATION	417	.00	0	2919	10287.58	352	.00	5007	5280.58-	206
	02 **	EMPLOYEE BENEFITS	17864	17833.51	100	125048	111899.89	90	.00	214418	102518.11	52



FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	287	100.00	35	.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	33862	16231.10	48	.00	60000	43768.90	27
	03 42	SOFTWARE AGREEMENT	178	7.58	4	1246	903.21	73	.00	2145	1241.79	42
	03 90	ASSOCIATIONS	80	120.00	150	560	296.00	53	.00	965	669.00	31
	03 **	PROFESSIONAL & TECHNICAL	5526	127.58	2	35955	17530.31	49	.00	63610	46079.69	28
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	187.27	59	2240	1005.00	45	.00	3840	2835.00	26
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	1687	1580.01	94	.00	2900	1319.99	55
	04 26	CONTRACTS-SECURITY SYSTEM	22	55.00	250	154	97.00	63	.00	275	178.00	35
	04 27	HAZARDOUS WASTE DISPOSAL	1666	2000.00	1201	11662	20000.00	172	.00	20000	.00	100
	04 28	E-RECYCLING	1666	10803.48	649	11662	10803.48	93	.00	20000	9196.52	54
	04 29	TREE GRINDING	3333	22087.50	663	23331	22087.50	95	.00	40000	17912.50	55
	04 30	TIRES	6666	12792.60	192	46662	30646.80	66	.00	80000	49353.20	38
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	581	933.34	161	.00	1000	66.66	93
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	7000	7727.70	110	.00	12000	4272.30	64
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	3925.29	34	79104	37570.38	48	10493.82	136274	88209.80	35
	04 36	MTCE. RADIO	25	.00	0	175	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	35616	3909.79	11	.00	62877	58967.21	6
	04 40	EQUIPMENT MTCE	41	.00	0	287	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38244	.00	0	251396	154143.26	61	.00	442620	288476.74	35
	04 43	FINAL COVER	6666	.00	0	46662	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	77023	69851.14	91	519381	290504.26	56	10493.82	904586	603587.92	33
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	179.40	72	1750	554.38	32	.00	3000	2445.62	19
	05 20	INSURANCE	15	.00	0	105	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	529.38	75	4921	3411.82	69	.00	8437	5025.18	40
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	391.95	68	.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	305.46	0	0	501.11	0	.00	0	501.11-	0
	05 80	TRAVEL	518	.00	0	3626	2827.55	78	.00	6217	3389.45	46
	05 90	EDUCATION & TRAINING	932	570.00	61	6524	1806.00	28	.00	11186	9380.00	16
	05 91	CAR ALLOWANCE	158	115.00	73	1106	795.24	72	.00	1900	1104.76	42
	05 92	WEARING APPAREL	216	.00	0	1512	584.32	39	.00	2600	2015.68	23
	05 **	PURCHASED SERVICES	2875	1699.24	59	20125	10896.07	54	.00	34524	23627.93	32
	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	603.80	93	4557	4215.22	93	.00	7819	3603.78	54
	06 23	PROPANE	2083	.00	0	14581	6869.54	47	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	70	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	430.15	21	14567	9304.33	64	.00	24983	15678.67	37

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18190	18280.59	101	127330	82509.10	65	.00	218286	135776.90	38
	06	99 POSTAGE	277	802.96	290	1939	1675.64	86	.00	3327	1651.36	50
	06	** SUPPLIES	23292	20117.50	86	163044	104573.83	64	.00	279540	174966.17	37
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	246182	.00	0	.00	423723	423723.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	35506	.00	0	246182	.00	0	.00	423723	423723.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	** OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	244633	189801.60	78	1687564	1041829.22	62	10493.82	2910986	1858662.96	36
50	**	** PROPRIETARY FUNDS	244633	189801.60	78	1687564	1041829.22	62	10493.82	2910986	1858662.96	36
DIV	5700	TOTAL *****										
		LANDFILL	278779	223948.43	80	1926586	1280857.03	67	10493.82	3320748	2029397.15	39
DEPT	57	TOTAL *****										
		LANDFILL	278779	223948.43	80	1926586	1280857.03	67	10493.82	3320748	2029397.15	39
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	485823.30	103	3274194	3200762.11	98	28464.43	5634263	2405036.46	57

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	346355.01	0	0	892031.26	0	.00	0	892031.26-	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	346355.01	0	0	892034.26	0	.00	0	892034.26-	0
485	**	**	NON-OPERATING EXPENSES	0	346355.01	0	0	1102098.02	0	.00	0	1102098.02-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	.00	0	0	1530286.94	0	.00	0	1530286.94-	0
	05	**	WATER	0	.00	0	0	1530286.94	0	.00	0	1530286.94-	0
	06		SEWER										
	06	00	SEWER	0	.00	0	0	2519044.88	0	.00	0	2519044.88-	0
	06	**	SEWER	0	.00	0	0	2519044.88	0	.00	0	2519044.88-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	.00	0	0	219955.80	0	.00	0	219955.80-	0
	07	**	STORM SEWER	0	.00	0	0	219955.80	0	.00	0	219955.80-	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	4269287.62	0	.00	0	4269287.62-	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	268.49-	0	0	20119.35	0	.00	0	20119.35-	0
	05	**	WATER	0	268.49-	0	0	20119.35	0	.00	0	20119.35-	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	132.17-	0	0	10955.86	0	.00	0	10955.86-
	06 **	SEWER	0	132.17-	0	0	10955.86	0	.00	0	10955.86-
487	** **	BAD DEBT EXPENSE	0	400.66-	0	0	31075.21	0	.00	0	31075.21-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	3553.50	0	.00	0	3553.50-
	01 **	WATER	0	.00	0	0	3553.50	0	.00	0	3553.50-
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	3553.50	0	.00	0	3553.50-
48	** **	MISCELLANEOUS EXPENSE	0	345954.35	0	0	5406014.35	0	.00	0	5406014.35-
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	116666.67	0	0	1728544.60	0	.00	0	1728544.60-
	31 **	ENTERPRISE FUNDS	0	116666.67	0	0	1728544.60	0	.00	0	1728544.60-
	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	.00	0	0	.00	0	.00	0	.00
	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	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.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	116666.67	0	0	1728544.60	0	.00	0	1728544.60-	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	116666.67	0	0	1764457.16	0	.00	0	1764457.16-	0
DIV	0000	TOTAL *****	0	462621.02	0	0	7170471.51	0	.00	0	7170471.51-	0
DEPT	00	TOTAL *****	0	462621.02	0	0	7170471.51	0	.00	0	7170471.51-	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	44905	44910.81	100	.00	76990	32079.19	58		
	30 **	GENERAL FUND	6415	6415.83	100	44905	44910.81	100	.00	76990	32079.19	58		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	394287.88	0	.00	0	394287.88-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	394287.88	0	.00	0	394287.88-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	2898	441.00	15	.00	4973	4532.00	9		
	33 **	DEBT SERVICE	414	63.00	15	2898	441.00	15	.00	4973	4532.00	9		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	47803	439639.69	920	.00	81963	357676.69-	536		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	47803	439639.69	920	.00	81963	357676.69-	536		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	19494.07	135	101451	126784.74	125	.00	173925	47140.26	73		
	01 20	OVERTIME	166	89.78	54	1162	2298.70	198	.00	2000	298.70-	115		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	19583.85	134	102613	129083.44	126	.00	175925	46841.56	73		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1673.06	68	17339	14868.66	86	.00	29730	14861.34	50		
	02 11	LIFE INSURANCE	16	14.19	89	112	119.07	106	.00	195	75.93	61		
	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	332.00	193	1204	1718.68	143	.00	2068	349.32	83		
	02 30	PENSION	2388	2693.71	113	16716	13641.87	82	.00	28665	15023.13	48		
	02 32	DEFINED CONTRIBUTION	388	935.79	241	2716	5318.53	196	.00	4656	662.53-	114		
	02 33	LONG TERM DISABILITY	62	83.99	136	434	536.74	124	.00	748	211.26	72		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	721	3673.41	510	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	5732.74	102	39242	39876.96	102	.00	67303	27426.04	59		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	126	100.00	79	.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	651	353.60	54	.00	1124	770.40	32		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	777	453.60	58	.00	1349	895.40	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	259.05	104	1750	859.65	49	.00	3000	2140.35	29		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	1272.46	38	23331	17518.19	75	2733.51-	40005	25220.32	37		

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	350	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	37337.24	448	58331	65581.36	112	.00	100000	34418.64	66		
04	42	RENTAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0		
04	56	STORM SEWER REPLACEMENT	74069	.00	0	486080	.00	0	.00	856430	856430.00	0		
04	**	PURCH. PROPERTY SERVICES	86284	38868.75	45	571585	83959.20	15	2733.51-	1003035	921809.31	8		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	826	1422.00	172	.00	1425	3.00	100		
05	30	TELEPHONE	67	61.70	92	469	351.66	75	.00	808	456.34	44		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	30	.00	0	210	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	378	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	.00	0	189	94.98	50	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	61.70	21	2072	1868.64	90	.00	3583	1714.36	52		
06		SUPPLIES												
06	22	ELECTRICITY	4558	912.16	20	31906	7914.82	25	.00	54701	46786.18	15		
06	50	OPERATION SUPPLIES	1075	.00	0	7525	602.95	8	.00	12900	12297.05	5		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	1087.22	131	5824	2786.87	48	.00	9989	7202.13	28		
06	92	MISCELLANEOUS	250	.00	0	1750	129.19	7	.00	3000	2870.81	4		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	1999.38	30	47005	11433.83	24	.00	80590	69156.17	14		
07		PROPERTY												
07	93	CAPITAL PURCHASES	17836	.00	0	121676	.00	0	.00	210857	210857.00	0		
07	**	PROPERTY	17836	.00	0	121676	.00	0	.00	210857	210857.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58		
08	**	OTHER OBJECTS	6230	6230.75	100	43610	43615.25	100	.00	74769	31153.75	58		
511	**	** STORM SEWER MAINTENANCE	137737	72478.37	53	928580	310290.92	33	2733.51-	1617411	1309853.59	19		
51	**	** PROPRIETARY FUNDS	137737	72478.37	53	928580	310290.92	33	2733.51-	1617411	1309853.59	19		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	135284.04	94	976383	749930.61	77	2733.51-	1699374	952176.90	44		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	135284.04	94	976383	749930.61	77	2733.51-	1699374	952176.90	44		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	22981	22981.25	100	160867	160868.75	100	.00	275775	114906.25	58
	31 05	WATER AND SEWER	152503	119466.31	78	1067521	836264.17	78	.00	1830036	993771.83	46
	31 **	ENTERPRISE FUNDS	175484	142447.56	81	1228388	997132.92	81	.00	2105811	1108678.08	47
	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	16212	1492.68	9	.00	27801	26308.32	5
	33 05	HIGHWAY BONDS	3781	447.92	12	26467	3135.44	12	.00	45375	42239.56	7
	33 **	DEBT SERVICE	6097	661.16	11	42679	4628.12	11	.00	73176	68547.88	6
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	18166.67	100	127162	127166.69	100	.00	218000	90833.31	58
	34 **	CAPITAL PROJECTS	18166	18166.67	100	127162	127166.69	100	.00	218000	90833.31	58
491	** **	OPERATING TRANSFERS OUT	199747	161275.39	81	1398229	1128927.73	81	.00	2396987	1268059.27	47
49	** **	OTHER FINANCING SOURCES	199747	161275.39	81	1398229	1128927.73	81	.00	2396987	1268059.27	47
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60791	53735.25	88	425537	315267.54	74	.00	729501	414233.46	43
	01 20	OVERTIME	833	.00	0	5831	.00	0	.00	10000	10000.00	0
	01 30	EXTRA HELP	2416	3357.42	139	16912	14868.81	88	.00	29000	14131.19	51
	01 **	SALARIES	64040	57092.67	89	448280	330136.35	74	.00	768501	438364.65	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7957	5894.78	74	55699	44239.11	79	.00	95492	51252.89	46
	02 11	LIFE INSURANCE	54	45.48	84	378	318.37	84	.00	656	337.63	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	299.64	201	1043	909.21	87	.00	1798	888.79	51
	02 21	MEDICARE	723	896.88	124	5061	4518.42	89	.00	8677	4158.58	52
	02 30	PENSION	13752	14070.48	102	96264	74642.59	78	.00	165031	90388.41	45
	02 32	DEFINED CONTRIBUTION	421	1015.49	241	2947	5399.44	183	.00	5060	339.44-	107
	02 33	LONG TERM DISABILITY	261	200.01	77	1827	1407.05	77	.00	3137	1729.95	45
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	119	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	3514	11228.15	320	.00	6034	5194.15-	186
	02 **	EMPLOYEE BENEFITS	23836	22422.76	94	166852	142662.34	86	.00	286097	143434.66	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	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	350	100.00	29	.00	600	500.00	17
	03 22	PROF SERVICE CONTRACTS	3330	517.00	16	21646	8617.00	40	.00	38300	29683.00	23
	03 31	MONITORING	3007	.00	0	19690	33890.00	172	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	1309	7.20	1	.00	2253	2245.80	0
	03 90	ASSOCIATIONS	301	.00	0	2107	3491.00	166	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	519.40	8	45102	46105.20	102	.00	79503	33397.80	58
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	350	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	287	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	1869.99	450	2912	2620.41	90	.00	5000	2379.59	52
	04 33	MTCE. BUILDING & GROUNDS	32819	3405.65	10	229414	52894.79	23	.00	393507	340612.21	13
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	1623.23	154	7330	7650.47	104	1005.68	12606	3949.85	69
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	4662	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	.00	0	29162	11340.45	39	.00	50000	38659.55	23
	04 42	EQUIPMENT RENTAL	125	.00	0	875	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	6898.87	18	275342	74506.12	27	1005.68	472313	396801.20	16
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	452.94	181	1750	1505.19	86	.00	3000	1494.81	50
	05 20	INSURANCE	1043	.00	0	7301	21004.00	288	.00	12527	8477.00	168
	05 30	TELEPHONE	1236	1268.83	103	8652	7827.72	91	.00	14833	7005.28	53
	05 40	PUBLICATIONS/LEGAL AD	708	7671.22	1084	4956	7671.22	155	.00	8500	828.78	90
	05 80	TRAVEL	222	.00	0	1554	2121.06	137	.00	2667	545.94	80
	05 90	EDUCATION & TRAINING	270	70.00	26	1890	871.44	46	.00	3250	2378.56	27
	05 92	WEARING APPAREL	52	.00	0	364	117.97	32	.00	633	515.03	19
	05 99	OTHER - LAB TESTS	583	840.00	144	4081	4659.65	114	.00	7000	2340.35	67
	05 **	PURCHASED SERVICES	4364	10302.99	236	30548	45778.25	150	.00	52410	6631.75	87
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	78093.43	96	571732	488524.77	85	.00	980120	491595.23	50
	06 21	NATURAL GAS	4252	181.16	4	29764	23670.64	80	.00	51031	27360.36	46
	06 22	ELECTRICITY	47251	52169.45	110	330757	272642.09	82	.00	567019	294376.91	48
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	1766.72	32	38437	14479.25	38	.00	65900	51420.75	22
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	704.89	29	16912	6926.38	41	.00	28993	22066.62	24
	06 99	POSTAGE	41	85.30	208	287	499.09	174	.00	500	.91	100
	06 **	SUPPLIES	141168	133000.95	94	988176	806742.22	82	.00	1694063	887320.78	48
	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*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58
506	**	**	WATER PLANT OPERATIONS	341664	292231.31	86	2388251	1879886.17	79	1005.68	4096811	2215919.15	46
50	**	**	PROPRIETARY FUNDS	341664	292231.31	86	2388251	1879886.17	79	1005.68	4096811	2215919.15	46
DIV	6000		TOTAL *****										
			WATER PLANT	541411	453506.70	84	3786480	3008813.90	80	1005.68	6493798	3483978.42	46
DEPT	60		TOTAL *****										
			WATER PLANT	541411	453506.70	84	3786480	3008813.90	80	1005.68	6493798	3483978.42	46

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										
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	203333.34	0	.00	0	203333.34-	0
	31	**	ENTERPRISE FUNDS	0	26666.67	0	0	203333.34	0	.00	0	203333.34-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58
	32	**	SPECIAL REVENUE	15000	15000.00	100	105000	105000.00	100	.00	180000	75000.00	58
	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	105000	308333.34	294	.00	180000	128333.34-	171
49	**	**	OTHER FINANCING SOURCES	15000	41666.67	278	105000	308333.34	294	.00	180000	128333.34-	171
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	74506	77927.39	105	521542	427540.35	82	.00	894075	466534.65	48
	01	20	OVERTIME	1666	4839.26	291	11662	13044.09	112	.00	20000	6955.91	65
	01	30	EXTRA HELP	9166	10274.06	112	64162	70543.69	110	.00	110000	39456.31	64
	01	**	SALARIES	85338	93040.71	109	597366	511128.13	86	.00	1024075	512946.87	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9719	8938.71	92	68033	61605.19	91	.00	116628	55022.81	53
	02	11	LIFE INSURANCE	75	71.48	95	525	478.13	91	.00	901	422.87	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	568	931.30	164	3976	4420.56	111	.00	6820	2399.44	65
	02	21	MEDICARE	996	1455.61	146	6972	7313.30	105	.00	11960	4646.70	61
	02	30	PENSION	15721	18183.03	116	110047	105489.79	96	.00	188657	83167.21	56
	02	32	DEFINED CONTRIBUTION	882	2014.86	228	6174	7491.23	121	.00	10595	3103.77	71
	02	33	LONG TERM DISABILITY	320	321.27	100	2240	2034.72	91	.00	3845	1810.28	53
	02	50	UNEMPLOYMENT & OASIS	63	.00	0	441	.00	0	.00	765	765.00	0
	02	60	WORKERS COMPENSATION	666	.00	0	4662	15950.52	342	.00	7997	7953.52-	200
	02	**	EMPLOYEE BENEFITS	29010	31916.26	110	203070	204783.44	101	.00	348168	143384.56	59
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	55	.00	0	385	480.00	125	.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	770	.00	0	.00	1330	1330.00	0
	03	90	ASSOCIATIONS	145	.00	0	1015	1650.00	163	.00	1750	100.00	94
	03	**	PROFESSIONAL & TECHNICAL	310	.00	0	2170	2130.00	98	.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	259.05	104	1750	799.70	46	.00	3000	2200.30	27
	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	112	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	258	.00	0	1806	806.72	45	.00	3102	2295.28	26
	04	33	MTCE. BUILDING & GROUNDS	2715	1069.70	39	18373	5372.15	29	.00	31950	26577.85	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	1373.33	31	31201	15436.81	50	1631.66	53592	36523.53	32
	04	36	MTCE. RADIO	241	.00	0	1687	.00	0	.00	2900	2900.00	0
	04	37	MTCE. STREETS, ALLEY, ROADS	16398	21318.08	130	111513	68141.95	61	.00	193500	125358.05	35
	04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	1666	1799.04	108	11662	12782.63	110	.00	20000	7217.37	64
	04	40	MTCE. EQUIP. REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0
	04	41	WATERMAIN, HYDRANTS, VALVES	15120	15800.80	105	105840	78825.29	75	.00	181440	102614.71	43
	04	42	EQUIPMENT RENTAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	04	**	PURCH. PROPERTY SERVICES	41849	41620.00	100	288893	182165.25	63	1631.66	498184	314387.09	37
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	833	595.00	71	5831	3476.51	60	.00	10000	6523.49	35
	05	30	TELEPHONE	599	658.89	110	4193	4966.01	118	.00	7190	2223.99	69
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	159	76.00	48	1113	951.20	86	.00	1917	965.80	50
	05	90	EDUCATION & TRAINING	312	.00	0	2184	123.00	6	.00	3750	3627.00	3
	05	91	CAR ALLOWANCE	333	213.33	64	2331	2231.66	96	.00	4000	1768.34	56
	05	92	WEARING APPAREL	252	995.70	395	1764	1859.36	105	.00	3033	1173.64	61
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	8926	18990.43	213	62482	103763.58	166	.00	107120	3356.42	97
	05	97	NAWS DISTRIBUTION REM	5150	10956.02	213	36050	59863.60	166	.00	61800	1936.40	97
	05	98	LEASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	05	99	OTHER - MAFB METER TEST	141	.00	0	987	.00	0	.00	1700	1700.00	0
	05	**	PURCHASED SERVICES	17121	32485.37	190	119847	177234.92	148	.00	205510	28275.08	86
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	28125	8052.38	29	196875	126786.03	64	.00	337500	210713.97	38
	06	15	REMOTE READERS	26666	.00	0	186662	221870.69	119	.00	320000	98129.31	69
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	341	369.34	108	2387	1754.97	74	.00	4101	2346.03	43
	06	23	PROPANE	20	.00	0	140	50.23	36	.00	250	199.77	20
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	3003	1527.89	51	21009	17703.10	84	133.44	36033	18196.46	50
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	6367	4849.31	76	44569	29856.94	67	.00	76405	46548.06	39
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	95.53	308	217	242.06	112	.00	375	132.94	65
	06	**	SUPPLIES	64569	14894.45	23	451971	398264.02	88	133.44	774864	376466.54	51

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	.00	0
	07 93	CAPITAL PURCHASES	33250	.00	0	219750	.00	0	.00	386000	386000.00	0	386000.00	0
	07 **	PROPERTY	33250	.00	0	219750	.00	0	.00	386000	386000.00	0	386000.00	0
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58	188277.06	58
	08 **	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58	188277.06	58
507 ** **		WATER DIST. OPERATIONS	309102	251612.21	81	2146652	1739293.70	81	1765.10	3692406	1951347.20	47	1951347.20	47
50 ** **		PROPRIETARY FUNDS	309102	251612.21	81	2146652	1739293.70	81	1765.10	3692406	1951347.20	47	1951347.20	47
DIV 6100		TOTAL *****												
		WATER DISTRIBUTION	324102	293278.88	91	2251652	2047627.04	91	1765.10	3872406	1823013.86	53	1823013.86	53
DEPT 61		TOTAL *****												
		WATER DISTRIBUTION	324102	293278.88	91	2251652	2047627.04	91	1765.10	3872406	1823013.86	53	1823013.86	53

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	194771	180329.12	93	1363397	1262303.84	93	.00	2337255	1074951.16	54		
31	**	ENTERPRISE FUNDS	194771	180329.12	93	1363397	1262303.84	93	.00	2337255	1074951.16	54		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	8333.33	0	0	58333.31	0	.00	0	58333.31-	0		
34	**	CAPITAL PROJECTS	16333	24666.66	151	114331	172666.62	151	.00	196000	23333.38	88		
491	**	OPERATING TRANSFERS OUT	211104	204995.78	97	1477728	1434970.46	97	.00	2533255	1098284.54	57		
49	**	OTHER FINANCING SOURCES	211104	204995.78	97	1477728	1434970.46	97	.00	2533255	1098284.54	57		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	39093	38074.43	97	273651	237348.24	87	.00	469118	231769.76	51		
01	20	OVERTIME	941	1240.08	132	6587	3124.11	47	.00	11300	8175.89	28		
01	30	EXTRA HELP	2500	6760.17	270	17500	21984.74	126	.00	30000	8015.26	73		
01	**	SALARIES	42534	46074.68	108	297738	262457.09	88	.00	510418	247960.91	51		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	5038	4618.29	92	35266	33377.04	95	.00	60458	27080.96	55		
02	11	LIFE INSURANCE	41	33.51	82	287	237.70	83	.00	499	261.30	48		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	605.51	391	1085	1382.40	127	.00	1860	477.60	74		
02	21	MEDICARE	504	744.99	148	3528	3487.01	99	.00	6053	2565.99	58		
02	30	PENSION	6825	10204.68	150	47775	53480.28	112	.00	81908	28427.72	65		
02	32	DEFINED CONTRIBUTION	923	677.19	73	6461	4108.92	64	.00	11076	6967.08	37		
02	33	LONG TERM DISABILITY	168	152.19	91	1176	1064.41	91	.00	2017	952.59	53		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0		
02	60	WORKERS COMPENSATION	284	.00	0	1988	7038.08	354	.00	3416	3622.08-	206		
02	**	EMPLOYEE BENEFITS	13938	17036.36	122	97566	105599.84	108	.00	167287	61687.16	63		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	26	.00	0	182	150.00	82	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	10000	.00	0	70000	.00	0	.00	120000	120000.00	0	
	03 42	SOFTWARE AGREEMENTS	74	6.00	8	518	18.00	4	.00	890	872.00	2	
	03 90	ASSOCIATIONS	89	.00	0	623	150.00	24	.00	1070	920.00	14	
	03 **	PROFESSIONAL & TECHNICAL	10189	6.00	0	71323	318.00	0	.00	122280	121962.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	50.32	61	581	294.82	51	.00	1000	705.18	30	
	04 23	CONTRACTS	250	584.05	234	1750	1184.65	68	.00	3000	1815.35	40	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	1750	330.78	19	.00	3000	2669.22	11	
	04 33	MTCE. BUILDING & GROUNDS	12151	5113.39	42	81239	20339.64	25	.00	142000	121660.36	14	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	1971.90	104	12953	19122.87	148	2987.53	22393	282.60	99	
	04 36	MTCE. RADIO	208	.00	0	1456	.00	0	.00	2500	2500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	75831	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	7719.66	30	176253	42984.00	24	2987.53	305093	259121.47	15	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	470.81	113	2912	3440.03	118	.00	5000	1559.97	69	
	05 20	INSURANCE	1219	.00	0	8533	14060.00	165	.00	14628	568.00	96	
	05 30	TELEPHONE	1384	1420.80	103	9688	9620.97	99	.00	16617	6996.03	58	
	05 80	TRAVEL	118	.00	0	826	720.00	87	.00	1417	697.00	51	
	05 90	EDUCATION & TRAINING	187	.00	0	1309	248.00	19	.00	2250	2002.00	11	
	05 92	WEARING APPAREL	125	173.63	139	875	368.40	42	.00	1500	1131.60	25	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1234	.00	0	8638	10651.75	123	.00	14814	4162.25	72	
	05 99	OTHER - LAB TESTS	1000	993.00	99	7000	7770.14	111	.00	12000	4229.86	65	
	05 **	PURCHASED SERVICES	5683	3058.24	54	39781	46879.29	118	.00	68226	21346.71	69	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1318	75.30	6	9226	10322.55	112	.00	15827	5504.45	65	
	06 22	ELECTRICITY	37500	27791.47	74	262500	208783.39	80	.00	450000	241216.61	46	
	06 23	PROPANE	25	.00	0	175	39.76	23	.00	300	260.24	13	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	231.00	413	.00	100	131.00	231	
	06 50	OPERATION SUPPLIES	1632	463.84	28	11424	10205.03	89	.00	19593	9387.97	52	
	06 51	LAB SUPPLIES	250	131.09	52	1750	1108.45	63	.00	3000	1891.55	37	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2241	1882.68	84	15687	10774.94	69	.00	26899	16124.06	40	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	66	.00	0	462	533.41	116	.00	800	266.59	67	
	06 **	SUPPLIES	43040	30344.38	71	301280	241998.53	80	.00	516519	274520.47	47	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	42333	.00	0	296331	.00	0	.00	508000	508000.00	0	
	07	**	PROPERTY	42333	.00	0	296331	.00	0	.00	508000	508000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
508	**	**	SEWAGE PUMPING OPERATIONS	207122	127882.90	62	1445773	865741.81	60	2987.53	2481546	1612816.66	35	
50	**	**	PROPRIETARY FUNDS	207122	127882.90	62	1445773	865741.81	60	2987.53	2481546	1612816.66	35	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	332878.68	80	2923501	2300712.27	79	2987.53	5014801	2711101.20	46	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418226	332878.68	80	2923501	2300712.27	79	2987.53	5014801	2711101.20	46	



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	3500.00	0	.00	0	3500.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	3500.00	0	.00	0	3500.00-	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	3500.00	0	.00	0	3500.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	3500.00	0	.00	0	3500.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	10502.10	83	88151	71897.05	82	.00	151126	79228.95	48
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	3500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	10502.10	80	91651	71897.05	78	.00	157126	85228.95	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1525.08	217	4914	10835.86	221	.00	8432	2403.86-	129
	02 11	LIFE INSURANCE	13	11.69	90	91	81.80	90	.00	164	82.20	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	217	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	167.01	111	1057	899.33	85	.00	1820	920.67	49
	02 30	PENSION	2399	2584.66	108	16793	14641.28	87	.00	28788	14146.72	51
	02 32	DEFINED CONTRIBUTION	232	322.17	139	1624	1673.70	103	.00	2792	1118.30	60
	02 33	LONG TERM DISABILITY	54	44.65	83	378	314.95	83	.00	650	335.05	49
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	49	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	70	224.89	321	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	4655.26	129	25193	28671.81	114	.00	43238	14566.19	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	25.00	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	2534	1501.46	59	.00	4346	2844.54	35
	03 43	SERVICE FEES	50	129.69	259	350	654.87	187	.00	600	54.87-	109
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	159.49	39	2884	2181.33	76	.00	4946	2764.67	44

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	596.42	0	.00	596.42-	0	
	04 32	MTCE. COMPUTER	1916	.00	0	13412	18441.30	138	.00	4558.70	80	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	175	.00	0	.00	300.00	0	
	04 42	EQUIPMENT RENTAL	0	318.15	0	0	318.15	0	.00	318.15-	0	
	04 **	PURCH. PROPERTY SERVICES	1941	318.15	16	13587	19355.87	143	.00	23300	3944.13	83
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	112	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	15.71-	10-	1092	426.50	39	.00	1882	1455.50	23
	05 60	COLLECTION FEES	500	214.70	43	3500	2802.43	80	.00	6000	3197.57	47
	05 61	CREDIT CARD FEES	1000	2541.45	254	7000	21199.80	303	.00	12000	9199.80-	177
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	2740.44	156	12285	24428.73	199	.00	21082	3346.73-	116
	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	112	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	1227.50	70	12250	2332.52	19	.00	21000	18667.48	11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	43.63	91	336	119.63	36	.00	578	458.37	21
	06 99	POSTAGE	6250	5166.31	83	43750	55495.05	127	.00	75000	19504.95	74
	06 **	SUPPLIES	8064	6437.44	80	56448	57947.20	103	.00	96778	38830.80	60
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	1021.50-	204-	3500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	1021.50-	204-	3500	.00	0	.00	6000	6000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	**	** UTILITY BILLING OPERATION	36136	30563.80	85	252952	251888.93	100	.00	433739	181850.07	58
50	**	** PROPRIETARY FUNDS	36136	30563.80	85	252952	251888.93	100	.00	433739	181850.07	58
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	31063.80	86	252952	255388.93	101	.00	433739	178350.07	59
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	31063.80	86	252952	255388.93	101	.00	433739	178350.07	59

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							ANNUAL	UNENCUMB.	%	
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	500.00	1	475674	176665.59	37	.00	816521	639855.41	22
	04 55	SEWERMAIN REPLACEMENT	59833	51077.47	85	408998	193097.62	47	.00	708163	515065.38	27
	04 **	PURCHASED PROP. SERVICES	128001	51577.47	40	884672	369763.21	42	.00	1524684	1154920.79	24
	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	19201	19204.50	100	.00	32922	13717.50	58
	08 **	OTHER OBJECTS	2743	2743.50	100	19201	19204.50	100	.00	32922	13717.50	58
510	** **	REPLACEMENT FUND	130744	54320.97	42	903873	388967.71	43	.00	1557606	1168638.29	25
51	** **	PROPRIETARY FUNDS	130744	54320.97	42	903873	388967.71	43	.00	1557606	1168638.29	25
DIV	6400	TOTAL ***** REPLACEMENT FUND	130744	54320.97	42	903873	388967.71	43	.00	1557606	1168638.29	25

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	130744	54320.97	42	903873	388967.71	43	.00	1557606	1168638.29	25
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	1762954.09	111	11094841	15921911.97	144	3024.80	19071724	3146787.23	84

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
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	37598.78	0	0	93224.82	0	.00	0	93224.82-	0
	32 **	SPECIAL REVENUE	0	37598.78	0	0	93224.82	0	.00	0	93224.82-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	37598.78	0	0	93224.82	0	.00	0	93224.82-	0
49	** **	OTHER FINANCING SOURCES	0	37598.78	0	0	93224.82	0	.00	0	93224.82-	0
DIV	0000	TOTAL *****	0	37598.78	0	0	93224.82	0	.00	0	93224.82-	0
DEPT	00	TOTAL *****	0	37598.78	0	0	93224.82	0	.00	0	93224.82-	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	27485.70	103	187019	178382.12	95	.00	320605	142222.88	56
	01	20	OVERTIME	466	127.03-	27-	3262	7338.24	225	.00	5600	1738.24-	131
	01	30	EXTRA HELP	13158	2899.56	22	92106	58061.85	63	.00	157907	99845.15	37
	01	**	SALARIES	40341	30258.23	75	282387	243782.21	86	.00	484112	240329.79	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2241.69	28	56084	17248.46	31	.00	96146	78897.54	18
	02	11	LIFE INSURANCE	25	21.87	88	175	154.55	88	.00	311	156.45	50
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	322.02	40	5705	3996.73	70	.00	9790	5793.27	41
	02	21	MEDICARE	513	512.53	100	3591	3231.11	90	.00	6156	2924.89	53
	02	30	PENSION	4172	5776.52	139	29204	30936.19	106	.00	50067	19130.81	62
	02	32	DEFINED CONTRIBUTION	789	1002.42	127	5523	3914.49	71	.00	9478	5563.51	41
	02	33	LONG TERM DISABILITY	114	104.28	92	798	560.63	70	.00	1379	818.37	41
	02	50	UNEMPLOYMENT & OASIS	0	1028.16	0	0	1456.56	0	.00	0	1456.56-	0
	02	60	WORKERS COMPENSATION	386	.00	0	2702	6274.11	232	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	11009.49	74	103782	67772.83	65	.00	177963	110190.17	38
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	287	150.00	52	.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	4354	553.60	13	550.00	7473	6369.40	15
	03	90	ASSOCIATIONS	100	963.00	963	700	1193.00	170	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	763	964.20	126	5341	1896.60	36	550.00	9173	6726.40	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	24500	.00	0	.00	42000	42000.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	112	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	350	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	14.99	3	3500	3018.55	86	.00	6000	2981.45	50
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	29577.69	304	66272	47510.75	72	48374.47	114901	19015.78	84
	04	36	MTCE. RADIO	20	.00	0	140	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	287	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	29592.68	214	95161	50529.30	53	48374.47	164451	65547.23	60
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	794.51	239	2331	2243.65	96	.00	4000	1756.35	56
	05	20	INSURANCE	2433	.00	0	17031	22092.00	130	.00	29200	7108.00	76
	05	30	TELEPHONE	55	14.27	26	385	160.85	42	.00	668	507.15	24
	05	40	PUBLICATIONS/LEGAL ADS	100	197.92	198	700	197.92	28	.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	1256.87	251	3500	3364.52	96	.00	6000	2635.48	56
	05	90	EDUCATION & TRAINING	250	.00	0	1750	525.00	30	.00	3000	2475.00	18
	05	92	WEARING APPAREL	70	30.00	43	490	210.00	43	.00	840	630.00	25
	05	93	TOOL ALLOWANCE	75	75.00	100	525	525.00	100	.00	900	375.00	58

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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05 **	PURCHASED SERVICES	3816	2368.57	62	26712	29318.94	110	45808	16489.06	64
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	689	.00	0	4823	4417.36	92	8275	3857.64	53
	06 22	ELECTRICITY	757	863.83	114	5299	5477.37	103	9089	3611.63	60
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	300	300.00	0
	06 50	OPERATION SUPPLIES	673	450.55	67	4663	1427.80	31	8027	5770.99	28
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	11250	4674.73	42	78750	45136.21	57	135000	89863.79	33
	06 99	POSTAGE	16	.00	0	112	.00	0	200	200.00	0
	06 **	SUPPLIES	13410	5989.11	45	93822	56458.74	60	160891	103604.05	36
	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
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	33236	33241.81	100	56986	23744.19	58
	08 **	OTHER OBJECTS	4748	4748.83	100	33236	33241.81	100	56986	23744.19	58
419	** **	NON-DEPARTMENTAL	91757	84931.11	93	640441	483000.43	75	1099384	566630.89	49
41	** **	GENERAL GOVERNMENT	91757	84931.11	93	640441	483000.43	75	1099384	566630.89	49
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
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	0	.00	0
	32 **	SPECIAL REVENUE	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	6600	TOTAL *****									
		CITY BUS	91757	84931.11	93	640441	483000.43	75	1099384	566630.89	49
DEPT	66	TOTAL *****									
		CITY BUS	91757	84931.11	93	640441	483000.43	75	1099384	566630.89	49
FUND	205	TOTAL *****									
		CITY BUS	91757	122529.89	134	640441	576225.25	90	1099384	473406.07	57

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	1915.12-	0	0	9.20	0	.00	0	.00	0	9.20-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	1915.12-	0	0	9.20	0	.00	0	.00	0	9.20-	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	215.28	0	0	318.96	0	.00	0	.00	0	318.96-	0
	34	**	CAPITAL PROJECTS	0	215.28	0	0	318.96	0	.00	0	.00	0	318.96-	0
491	**	**	OPERATING TRANSFERS OUT	0	1699.84-	0	0	328.16	0	.00	0	.00	0	328.16-	0
49	**	**	OTHER FINANCING SOURCES	0	1699.84-	0	0	328.16	0	.00	0	.00	0	328.16-	0
DIV	0000		TOTAL *****	0	1699.84-	0	0	328.16	0	.00	0	.00	0	328.16-	0
DEPT	00		TOTAL *****	0	1699.84-	0	0	328.16	0	.00	0	.00	0	328.16-	0



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54435	54696.80	101	379329	366683.92	97	.00	651511	284827.08	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9780	10380.52	106	68460	76591.93	112	.00	117364	40772.07	65
	01 **	SALARIES	64215	65077.32	101	447789	443275.85	99	.00	768875	325599.15	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8019	7482.60	93	56133	51097.54	91	.00	96234	45136.46	53
	02 11	LIFE INSURANCE	57	52.08	91	399	342.54	86	.00	686	343.46	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	5234.84	135	27125	28270.90	104	.00	46500	18229.10	61
	02 21	MEDICARE	906	1224.33	135	6342	6613.86	104	.00	10875	4261.14	61
	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	21	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	236	.00	0	1652	2317.94	140	.00	2836	518.06	82
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13096	13993.85	107	91672	88642.78	97	.00	157178	68535.22	56
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	22.73	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	552	1392.50	252	3864	7313.97	189	.00	6633	680.97-	110
	03 90	ASSOCIATIONS	138	340.00	246	966	1521.00	158	.00	1665	144.00	91
	03 **	PROFESSIONAL & TECHNICAL	690	1755.23	254	4830	8834.97	183	.00	8298	536.97-	107
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	254	211.67	83	1778	1471.43	83	.00	3050	1578.57	48
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6357	8958.29	141	64544	35355.51	55	.00	96316	60960.49	37
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	4.51	28	112	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	103.45	0	37669	133632.07	355	.00	185457	51824.93	72
	04 42	EQUIPMENT RENTAL	31	.00	0	217	279.00	129	.00	380	101.00	73
	04 **	PURCH. PROPERTY SERVICES	36215	9277.92	26	104320	170742.52	164	.00	285403	114660.48	60
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	729	1895.05	260	5103	6888.05	135	.00	8750	1861.95	79
	05 30	TELEPHONE	453	1031.09	228	3171	3842.62	121	.00	5440	1597.38	71
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	380.76	133	.00	500	119.24	76
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	162.47	206	553	254.11	46	.00	950	695.89	27
	05 61	CREDIT CARD FEES	66	70.94	108	462	449.09	97	.00	800	350.91	56
	05 80	TRAVEL	392	.00	0	2713	2393.99	88	.00	4680	2286.01	51
	05 90	EDUCATION & TRAINING	458	.00	0	3195	1318.00	41	.00	5500	4182.00	24
	05 91	CAR ALLOWANCE	87	80.00	92	609	872.49	143	.00	1050	177.51	83
	05 **	PURCHASED SERVICES	2305	3239.55	141	16093	16399.11	102	.00	27670	11270.89	59

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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
	06 21	NATURAL GAS	568	.00	0	3976	3613.36	91	.00	6824	3210.64
	06 22	ELECTRICITY	3093	4382.40	142	21651	18749.29	87	.00	37126	18376.71
	06 40	BOOKS & SUBSCRIPTIONS	7617	10.00	0	53319	31281.97	59	.00	91413	60131.03
	06 50	OPERATION SUPPLIES	8662	3714.95	43	58621	47886.85	82	.00	101937	54050.15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	24	3.47	15	168	21.64	13	.00	290	268.36
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	06 99	POSTAGE	625	.00	0	4375	5224.00	119	.00	7500	2276.00
	06 **	SUPPLIES	20589	8110.82	39	142110	106777.11	75	.00	245090	138312.89
	07	EQUIPMENT PURCHASE									
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	27930	27930.00	100	.00	47880	19950.00
	08 16	OCLC SERVICES	1208	1139.29	94	8456	6835.74	81	.00	14500	7664.26
	08 17	MEMORIAL EXPENDITURES	5491	680.06	12	33571	6080.85	18	.00	61029	54948.15
	08 **	OTHER OBJECTS	10689	5809.35	54	69957	40846.59	58	.00	123409	82562.41
455	** **	LIBRARY OPERATIONS	147799	107264.04	73	876771	875518.93	100	.00	1615923	740404.07
45	** **	CULTURE AND RECREATION	147799	107264.04	73	876771	875518.93	100	.00	1615923	740404.07
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	6700	TOTAL *****									
		LIBRARY	147799	107264.04	73	876771	875518.93	100	.00	1615923	740404.07
DEPT	67	TOTAL *****									
		LIBRARY	147799	107264.04	73	876771	875518.93	100	.00	1615923	740404.07
FUND	210	TOTAL *****									
		LIBRARY	147799	105564.20	71	876771	875847.09	100	.00	1615923	740075.91

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-	0
	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-	0
	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-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	229951.10	0	.00	0	229951.10-	0
DIV	0000	TOTAL *****	0	.00	0	0	229951.10	0	.00	0	229951.10-	0
DEPT	00	TOTAL *****	0	.00	0	0	229951.10	0	.00	0	229951.10-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	51369.35	101	354753	331770.87	94	.00	608159	276388.13	55
	01 20	OVERTIME	500	981.92	196	3500	4692.53	134	.00	6000	1307.47	78
	01 30	EXTRA HELP	15416	44302.35	287	107912	152729.21	142	.00	185000	32270.79	83
	01 40	CONTRACTED REFEREES	6666	14836.80	223	46662	57947.80	124	.00	80000	22052.20	72
	01 **	SALARIES	73261	111490.42	152	512827	547140.41	107	.00	879159	332018.59	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	3776.88	56	47460	33481.27	71	.00	81369	47887.73	41
	02 11	LIFE INSURANCE	44	32.86	75	308	263.20	86	.00	539	275.80	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	4418.07	283	10941	13531.95	124	.00	18758	5226.05	72
	02 21	MEDICARE	899	1810.67	201	6293	7276.62	116	.00	10790	3513.38	67
	02 30	PENSION	11002	13372.25	122	77014	74116.31	96	.00	132031	57914.69	56
	02 32	DEFINED CONTRIBUTION	250	352.70	141	1750	1820.77	104	.00	3007	1186.23	61
	02 33	LONG TERM DISABILITY	217	193.28	89	1519	1427.08	94	.00	2615	1187.92	55
	02 50	UNEMPLOYMENT & OASIS	26	893.60	3437	182	949.84	522	.00	312	637.84	304
	02 60	WORKERS COMPENSATION	368	.00	0	2576	8554.75	332	.00	4422	4132.75	194
	02 **	EMPLOYEE BENEFITS	21149	24850.31	118	148043	141421.79	96	.00	253843	112421.21	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	1274	2900.00	228	.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	707	1319.20	187	.00	1216	103.20	109
	03 90	ASSOCIATIONS	70	.00	0	490	393.00	80	.00	850	457.00	46
	03 **	PROFESSIONAL & TECHNICAL	353	10.80	3	2471	4612.20	187	.00	4250	362.20	109
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	2453.12	104	16520	6926.28	42	.00	28325	21398.72	25
	04 21	GARBAGE COLLECTION	923	792.50	86	6461	1500.00	23	.00	11085	9585.00	14
	04 23	CONTRACTS	2958	3530.52	119	20706	4680.52	23	.00	35500	30819.48	13
	04 33	MTCE. BUILDING & GROUNDS	46741	329.96	1	317677	188003.28	59	.00	551392	363388.72	34
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	949.45	103	6389	1848.69	29	1077.90	11023	8096.41	27
	04 40	MTCE. EQUIPMENT	125	28.62	23	875	2668.30	305	.00	1500	1168.30	178
	04 42	EQUIPMENT RENTAL	125	335.00	268	875	460.00	53	.00	1500	1040.00	31
	04 **	PURCH. PROPERTY SERVICES	54158	8419.17	16	369503	206087.07	56	1077.90	640325	433160.03	32
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	112.01	39	2037	274.17	14	.00	3500	3225.83	8
	05 20	INSURANCE	125	.00	0	875	1411.00	161	.00	1500	89.00	94
	05 30	TELEPHONE	1025	785.35	77	7175	4978.92	69	.00	12308	7329.08	41
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	.00	0	5831	6952.60	119	.00	10000	3047.40	70
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	.00	0	2912	982.35	34	.00	5000	4017.65	20
	05 90	EDUCATION & TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	95	LAUNDRY	56	.00	0	392	.00	0	.00	680	680.00	0
	05	**	PURCHASED SERVICES	2853	897.36	32	19971	14599.04	73	.00	34288	19688.96	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3270	411.21	13	22890	20111.95	88	.00	39240	19128.05	51
	06	22	ELECTRICITY	8576	10714.11	125	60032	48511.19	81	.00	102919	54407.81	47
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	193.05	172	.00	200	6.95	97
	06	50	OPERATION SUPPLIES	13110	31843.17	243	89493	71030.43	79	.00	155042	84011.57	46
	06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	2331	1442.45	62	.00	4000	2557.55	36
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	774	1002.59	130	5418	3402.75	63	.00	9288	5885.25	37
	06	99	POSTAGE	166	427.56	258	1162	1220.72	105	.00	2000	779.28	61
	06	**	SUPPLIES	26245	44398.64	169	181438	145912.54	80	.00	312689	166776.46	47
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	83	.00	0	581	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	6666	8665.46	130	46662	40561.98	87	.00	80000	39438.02	51
	08	15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	71757	71757.00	100	.00	123012	51255.00	58
	08	17	CREDIT CARD DISCOUNTS	91	68.90	76	637	467.73	73	.00	1100	632.27	43
	08	**	OTHER OBJECTS	17091	18985.36	111	119637	112786.71	94	.00	205112	92325.29	55
451	**	**	RECREATION	195110	209052.06	107	1353890	1172559.76	87	1077.90	2329666	1156028.34	50
45	**	**	CULTURE AND RECREATION	195110	209052.06	107	1353890	1172559.76	87	1077.90	2329666	1156028.34	50
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	83	83.33	100	581	583.31	100	.00	1000	416.69	58
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	83	83.33	100	581	583.31	100	.00	1000	416.69	58
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	83	83.33	100	581	583.31	100	.00	1000	416.69	58
49	**	**	OTHER FINANCING SOURCES	83	83.33	100	581	583.31	100	.00	1000	416.69	58
DIV	6800		TOTAL ***** RECREATION	195193	209135.39	107	1354471	1173143.07	87	1077.90	2330666	1156445.03	50

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	68	TOTAL ***** RECREATION	195193	209135.39	107	1354471	1173143.07	87	1077.90	2330666	1156445.03	50

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	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*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	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
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	195193	209135.39	107	1354471	1403094.17	104	1077.90	2330666	926493.93	60



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/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.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 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	30423	.00	0	212961	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	142596	.00	0	.00	261431	261431.00 0
	08 08	2014 FLOOD EXPENSES	46283	.00	0	277698	271.17	0	.00	509116	508844.83 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	.00	0	633255	531.74	0	.00	1135626	1135094.26 0
419	** **	NON-DEPARTMENTAL	100472	.00	0	633255	531.74	0	.00	1135626	1135094.26 0
41	** **	GENERAL GOVERNMENT	100472	.00	0	633255	531.74	0	.00	1135626	1135094.26 0
DIV	7200	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	633255	531.74	0	.00	1135626	1135094.26 0
DEPT	72	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	633255	531.74	0	.00	1135626	1135094.26 0
FUND	230	TOTAL *****									
		EMERGENCY FUND	100472	.00	0	633255	531.74	0	.00	1135626	1135094.26 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	*****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	.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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0

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



FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58
	33 **	DEBT SERVICE	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58
	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	798574	798577.50	100	.00	1368990	570412.50	58
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	798574	798577.50	100	.00	1368990	570412.50	58

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	56000.00	0	0	171000.00	0	.00	0	171000.00-	0
	32 **	SPECIAL REVENUE	0	56000.00	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	56000.00	0	0	171000.00	0	.00	0	171000.00-	0
49	** **	OTHER FINANCING SOURCES	0	56000.00	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	56000.00	0	0	171000.00	0	.00	0	171000.00-	0	
DEPT	00	TOTAL	*****	0	56000.00	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	34.50	4	5831	115.50	2	.00	10000	9884.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	26250	475.00	2	.00	45000	44525.00 1
	01 **	ADMINISTRATION	4583	34.50	1	32081	590.50	2	.00	55000	54409.50 1
465	** **	ECONOMIC DEVELOPMENT	4583	34.50	1	32081	590.50	2	.00	55000	54409.50 1
46	** **	ECONOMIC DEVELOPMENT	4583	34.50	1	32081	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	29162	29166.69	100	.00	50000	20833.31 58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4201.17	48	61243	29757.19	49	.00	105000	75242.81 28
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4201.17	48	61243	29757.19	49	.00	105000	75242.81 28

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	.00	0	212912	212916.69	100	.00	365000	152083.31	58
	02 02	AREA CITIES	6250	.00	0	43750	44000.00	101	.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	.00	0	256662	256916.69	100	.00	440000	183083.31	58
465	** **	ECONOMIC DEVELOPMENT	36666	.00	0	256662	256916.69	100	.00	440000	183083.31	58
46	** **	ECONOMIC DEVELOPMENT	36666	.00	0	256662	256916.69	100	.00	440000	183083.31	58
DIV	7700	TOTAL *****										
		MARKETING	36666	.00	0	256662	256916.69	100	.00	440000	183083.31	58
DEPT	77	TOTAL *****										
		MARKETING	36666	.00	0	256662	256916.69	100	.00	440000	183083.31	58

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	52500	12000.00	23	90000	78000.00	13
	03 **	MAFB RETENTION	7500	.00	0	52500	12000.00	23	90000	78000.00	13
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	52500	12000.00	23	90000	78000.00	13
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	52500	12000.00	23	90000	78000.00	13
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	52500	12000.00	23	90000	78000.00	13
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	52500	12000.00	23	90000	78000.00	13

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	444	.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	150570	.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	25224	.00	0	.00	46243	46243.00	0
08	**	GRANTS	29373	.00	0	176238	.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	203515.00	36	3456074	3138929.50	91	.00	6258479	3119549.50	50
12	**	JOB DEVELOPMENT	560479	203515.00	36	3456074	3138929.50	91	.00	6258479	3119549.50	50

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	203515.00	35	3632312	3138929.50	86	.00	6581584	3442654.50	48
46	**	** ECONOMIC DEVELOPMENT	589852	203515.00	35	3632312	3138929.50	86	.00	6581584	3442654.50	48
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	203515.00	35	3632312	3138929.50	86	.00	6581584	3442654.50	48
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	203515.00	35	3632312	3138929.50	86	.00	6581584	3442654.50	48



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	263716.17	41	4002717	3608603.38	90	.00	7216584	3607980.62	50

FUND 263 SALES TAX-IMPROVEMENTS			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	.00	0	0	179440.00	0	.00	0	179440.00-
	30 **	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	20861.50	0	.00	0	20861.50-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	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 **	SPECIAL REVENUE	0	.00	0	0	20861.50	0	.00	0	20861.50-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	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	1641.18	0	.00	0	1641.18-
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	201942.68	0	.00	0	201942.68-
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	201942.68	0	.00	0	201942.68-
DIV	0000	TOTAL *****	0	.00	0	0	201942.68	0	.00	0	201942.68-
DEPT	00	TOTAL *****	0	.00	0	0	201942.68	0	.00	0	201942.68-



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	5530.00	65	53590	9720.98	18	.00	96170	86449.02	10
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	36394	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	2951.40	19	97148	52588.35	54	.00	174645	122056.65	30
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	100716	.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	8481.40	19	287848	62309.33	22	.00	515258	452948.67	12
451	** **	RECREATION	45475	8481.40	19	287848	62309.33	22	.00	515258	452948.67	12
45	** **	CULTURE AND RECREATION	45475	8481.40	19	287848	62309.33	22	.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	27412	27416.62	100	.00	47000	19583.38	58
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	58
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	348243	348249.93	100	.00	597000	248750.07	58
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	58912	134148.69	228	.00	101000	33148.69	133
	32 03	RECREATION	16666	16666.67	100	116662	116666.69	100	.00	200000	83333.31	58
	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	105000.07	0	.00	0	105000.07-	0
	32 13	STREET IMPROVEMENTS	33333	46249.72	139	233331	246249.70	106	.00	400000	153750.30	62
	32 **	SPECIAL REVENUE	58415	86333.07	148	408905	602065.15	147	.00	701000	98934.85	86
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.01	100	125139	125139.07	100	.00	214524	89384.93	58
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.01	100	125139	125139.07	100	.00	214524	89384.93	58
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	41722	41722.75	100	292054	292059.25	100	.00	500673	208613.75	58
	34 10	CAPITAL PROJECTS	33750	21250.00	63	236250	148750.00	63	.00	405000	256250.00	37
	34 12	CAPITAL PROJECTS	49166	40833.34	83	344162	285833.38	83	.00	590000	304166.62	48
	34 17	EQUIPMENT PURCHASE	0	12500.00	0	0	87500.00	0	.00	0	87500.00-	0
	34 19	EQUIPMENT PURCHASE	0	13378.94	0	0	13378.94	0	.00	0	13378.94-	0
	34 **	CAPITAL PROJECTS	124638	129685.03	104	872466	827521.57	95	.00	1495673	668151.43	55
491	** **	OPERATING TRANSFERS OUT	250679	283645.10	113	1754753	1902975.72	108	.00	3008197	1105221.28	63
49	** **	OTHER FINANCING SOURCES	250679	283645.10	113	1754753	1902975.72	108	.00	3008197	1105221.28	63
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	335886	292126.50	87	2320725	1965285.05	85	.00	4000258	2034972.95	49
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	335886	292126.50	87	2320725	1965285.05	85	.00	4000258	2034972.95	49

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	335886	292126.50	87	2320725	2167227.73	93	.00	4000258	1833030.27	54

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
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	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	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	2041662	642.00	0	.00	3500000	3499358.00	0
	08 **	OTHER OBJECTS	291666	.00	0	2041662	642.00	0	.00	3500000	3499358.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	2041662	642.00	0	.00	3500000	3499358.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	2041662	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	1516662	933333.31	62	.00	2600000	1666666.69	36
	34 **	CAPITAL PROJECTS	216666	133333.33	62	1516662	933333.31	62	.00	2600000	1666666.69	36

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	1516662	933333.31	62	.00	2600000	1666666.69 36
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	1516662	933333.31	62	.00	2600000	1666666.69 36
DIV	9500	TOTAL *****									
		TEMPORARY HELP	508332	133333.33	26	3558324	933975.31	26	.00	6100000	5166024.69 15
DEPT	95	TOTAL *****									
		FLOOD	508332	133333.33	26	3558324	933975.31	26	.00	6100000	5166024.69 15

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	3558324	933975.31	26	.00	6100000	5166024.69	15	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	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	29162	29166.69	100	.00	50000	20833.31	58
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DIV	0000		TOTAL *****										
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
DEPT	00		TOTAL *****										
				4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58

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	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
	73 **	SALES TAX	250000	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
419	** **	NON-DEPARTMENTAL	250000	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
41	** **	GENERAL GOVERNMENT	250000	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	1947.62	1	1750000	76186.15	4	.00	3000000	2923813.85	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	6114.29	2	1779162	105352.84	6	.00	3050000	2944647.16	4



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/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	70000	333.27	1	.00	120000	119666.73 0	
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	70000	333.27	1	.00	120000	119666.73 0	
431	** **	STREET	10000	.00	0	70000	333.27	1	.00	120000	119666.73 0	
43	** **	HIGHWAYS & STREETS	10000	.00	0	70000	333.27	1	.00	120000	119666.73 0	
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	70000	333.27	1	.00	120000	119666.73 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	70000	333.27	1	.00	120000	119666.73 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	70000	18909.74	27	.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	48108.66	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	48108.66	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	.00	0	0	16244.72	0	.00	0	16244.72-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	16293.72	0	.00	0	16293.72-	0
491	** **	OPERATING TRANSFERS OUT	0	48108.66	0	0	2815098.69	0	.00	0	2815098.69-	0
49	** **	OTHER FINANCING SOURCES	0	48108.66	0	0	2815098.69	0	.00	0	2815098.69-	0
DIV	0000	TOTAL *****	0	48108.66	0	0	2815098.69	0	.00	0	2815098.69-	0
DEPT	00	TOTAL *****	0	48108.66	0	0	2815098.69	0	.00	0	2815098.69-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	202503	85242.91	42	1090841	85139.36	8	.00	2103361	2018221.64	4
	80 22	Street Seal Projects	96834	.00	0	773834	108867.20	14	.00	1258011	1149143.80	9
	80 **	STREET SEALING DISTRICTS	299337	85242.91	29	1864675	194006.56	10	.00	3361372	3167365.44	6
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	131250	18395.86	14	.00	225000	206604.14	8
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53-	0
	81 25	MISCELLANEOUS	0	42896.94	0	0	468078.94	0	.00	0	468078.94-	0
	81 **	HIGHWAY PROJECTS NON CAP	18750	42896.94	229	131250	494730.33	377	.00	225000	269730.33-	220
431 ** **		STREET	318087	128139.85	40	1995925	688736.89	35	.00	3586372	2897635.11	19
43 ** **		HIGHWAYS & STREETS	318087	128139.85	40	1995925	688736.89	35	.00	3586372	2897635.11	19
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	318087	128139.85	40	1995925	688736.89	35	.00	3586372	2897635.11	19
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	318087	128139.85	40	1995925	688736.89	35	.00	3586372	2897635.11	19
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	318087	176248.51	55	1995925	3503835.58	176	.00	3586372	82536.42	98

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	291666.69	0	.00	0	291666.69-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	291666.69	0	.00	0	291666.69-	0
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	291666.69	0	.00	0	291666.69-	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	291666.69	0	.00	0	291666.69-	0
DIV	0000	TOTAL *****	0	41666.67	0	0	291666.69	0	.00	0	291666.69-	0
DEPT	00	TOTAL *****	0	41666.67	0	0	291666.69	0	.00	0	291666.69-	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	.00	0	291662	434.43	0	.00	500000	499565.57
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	291662	434.43	0	.00	500000	499565.57
419	** **	NON-DEPARTMENTAL	41666	.00	0	291662	434.43	0	.00	500000	499565.57
41	** **	GENERAL GOVERNMENT	41666	.00	0	291662	434.43	0	.00	500000	499565.57
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	291662	434.43	0	.00	500000	499565.57
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	291662	434.43	0	.00	500000	499565.57
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	41666.67	100	291662	292101.12	100	.00	500000	207898.88

FUND 274 SALES TAX PROPERTY TAX			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	.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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
	30	**	GENERAL FUND	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
491	**	**	OPERATING TRANSFERS OUT	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
49	**	**	OTHER FINANCING SOURCES	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
DIV	9200		TOTAL *****											
			CITY SALES TAX	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
DEPT	92		TOTAL *****											
			PROPERTY TAX RELIEF	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	
FUND	274		TOTAL *****											
			SALES TAX PROPERTY TAX	377262	377262.33	100	2640834	2640836.31	100	.00	4527148	1886311.69	58	



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	29166.69	0	.00	0	29166.69-
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-
	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	1529166.69	0	.00	0	1529166.69-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1529166.69	0	.00	0	1529166.69-
DIV	0000	TOTAL *****	0	4166.67	0	0	1529166.69	0	.00	0	1529166.69-
DEPT	00	TOTAL *****	0	4166.67	0	0	1529166.69	0	.00	0	1529166.69-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31 58
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31 58
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	99162	99166.69	100	.00	170000	70833.31 58
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	1166662	1166666.62	100	.00	2000000	833333.38 58
	32 **	SPECIAL REVENUE	180832	180833.33	100	1265824	1265833.31	100	.00	2170000	904166.69 58
	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	1058331	537500.00	51	.00	2350000	1812500.00 23
	34 **	CAPITAL PROJECTS	258333	62500.00	24	1058331	537500.00	51	.00	2350000	1812500.00 23
491	** **	OPERATING TRANSFERS OUT	484997	285000.00	59	2644979	2095000.00	79	.00	5070000	2975000.00 41
49	** **	OTHER FINANCING SOURCES	484997	285000.00	59	2644979	2095000.00	79	.00	5070000	2975000.00 41
DIV	9300	TOTAL *****									
		CITY SALES TAX	484997	285000.00	59	2644979	2095000.00	79	.00	5070000	2975000.00 41
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	484997	285000.00	59	2644979	2095000.00	79	.00	5070000	2975000.00 41
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	484997	289166.67	60	2644979	3624166.69	137	.00	5070000	1445833.31 72

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30	** GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	32	SPECIAL REVENUE										
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	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	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	.00	0	2758672	3108399.65	113	.00	4918687	1810287.35 63
	27 **	PROJECTS	432001	.00	0	2758672	3108399.65	113	.00	4918687	1810287.35 63
451	** **	RECREATION	432001	.00	0	2758672	3108399.65	113	.00	4918687	1810287.35 63
45	** **	CULTURE AND RECREATION	432001	.00	0	2758672	3108399.65	113	.00	4918687	1810287.35 63
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	29162	.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	1166666.62	0	.00	0	1166666.62- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	1166666.62	0	.00	0	1166666.62- 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	87500	87500.00	100	.00	150000	62500.00 58
	34 **	CAPITAL PROJECTS	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00 58
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	116662	1254166.62	1075	.00	200000	1054166.62- 627
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	116662	1254166.62	1075	.00	200000	1054166.62- 627
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	179166.66	40	2875334	4362566.27	152	.00	5118687	756120.73 85
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	179166.66	40	2875334	4362566.27	152	.00	5118687	756120.73 85
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	183333.33	41	2875334	4391732.96	153	.00	5118687	726954.04 86

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	2431.19	1	1247630	39852.14	3	.00	2280151	2240298.86	2
	01 20	OVERTIME	0	.00	0	0	3033.26	0	.00	0	3033.26-	0
	01 30	EXTRA HELP	0	628.60	0	0	628.60	0	.00	0	628.60-	0
	01 **	SALARIES	206502	3059.79	2	1247630	43514.00	4	.00	2280151	2236637.00	2
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1527	293.19	19	10689	4255.48	40	.00	18332	14076.52	23
	02 11	LIFE INSURANCE	10	2.72	27	70	35.60	51	.00	123	87.40	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	375	86.96	23	2625	894.11	34	.00	4503	3608.89	20
	02 21	MEDICARE	115	57.35	50	805	563.95	70	.00	1389	825.05	41
	02 30	PENSION	635	786.07	124	4445	5913.42	133	.00	7629	1715.58	78
	02 32	DEFINED CONTRIBUTION	0	31.91	0	0	235.77	0	.00	0	235.77-	0
	02 33	LONG TERM DISABILITY	37	17.82	48	259	188.03	73	.00	445	256.97	42
	02 60	WORKERS COMPENSATION	2	.00	0	14	.00	0	.00	35	35.00	0
	02 **	BENEFITS	2701	1276.02	47	18907	12086.36	64	.00	32456	20369.64	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	328361	196977.14	60	1970166	1327242.07	67	.00	3611968	2284725.93	37
	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	196977.14	60	1970166	1327242.07	67	.00	3611968	2284725.93	37
	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	441	134.74	31	.00	762	627.26	18
	05 40	PUBLICATIONS	0	127.75	0	0	487.93	0	.00	0	487.93-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	208	.00	0	1456	312.17	21	.00	2500	2187.83	13
	05 99	OTHER	11891	424.75	4	71346	17240.66	24	.00	130805	113564.34	13
	05 **	OTHER PURCHASED SERVICES	12162	552.50	5	73243	18175.50	25	.00	134067	115891.50	14
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	149	.00	0	1043	8529.20	818	.00	1799	6730.20-	474
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	149	.00	0	1043	8529.20	818	.00	1799	6730.20-	474
	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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	549875	201865.45	37	3310989	1409547.13	43	.00	6060441	4650893.87	23	
46	**	**	ECONOMIC DEVELOPMENT	549875	201865.45	37	3310989	1409547.13	43	.00	6060441	4650893.87	23	
DIV	9600		TOTAL *****											
			FLOOD	549875	201865.45	37	3310989	1409547.13	43	.00	6060441	4650893.87	23	
DEPT	96		TOTAL *****											
			CDBG FUNDS	549875	201865.45	37	3310989	1409547.13	43	.00	6060441	4650893.87	23	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	549875	201865.45	37	3310989	1409547.13	43	.00	6060441	4650893.87	23	





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	1156356.65	52	14438448	2592637.42	18	.00	25539342	22946704.58	10
DEPT	96	TOTAL *****	2220172	1156356.65	52	14438448	2592637.42	18	.00	25539342	22946704.58	10
		CDBG FUNDS	2220172	1156356.65	52	14438448	2592637.42	18	.00	25539342	22946704.58	10
FUND	279	TOTAL *****	2220172	1156356.65	52	14438448	2592637.42	18	.00	25539342	22946704.58	10
		CDBG-DR \$35,026,000	2220172	1156356.65	52	14438448	2592637.42	18	.00	25539342	22946704.58	10



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			42967	5754.83	13	300769	225556.49	75	.00	515620	290063.51	44
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	300769	225556.49	75	.00	515620	290063.51	44

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	69123	.00	0	483861	362277.43	75	.00	829479	467201.57 44	
	03 **	S.A. INTEREST	69123	.00	0	483861	362277.43	75	.00	829479	467201.57 44	
472	** **	INTEREST	69123	.00	0	483861	362277.43	75	.00	829479	467201.57 44	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2084261.00	0	.00	0	2084261.00- 0	
	10 **	MISCELLANEOUS	0	.00	0	0	2084261.00	0	.00	0	2084261.00- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2084261.00	0	.00	0	2084261.00- 0	
47	** **	DEBT SERVICE	69123	.00	0	483861	2446538.43	506	.00	829479	1617059.43- 295	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	
	33 **	DEBT SERVICE	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 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	483861	2612578.15	540	.00	829479	1783099.15- 315
DEPT	00	TOTAL *****	69123	.00	0	483861	2612578.15	540	.00	829479	1783099.15- 315
FUND	314	TOTAL *****	69123	.00	0	483861	2612578.15	540	.00	829479	1783099.15- 315
		DEBT SERVICE - S.A. RFDGS	69123	.00	0	483861	2612578.15	540	.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			*****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	4166.67	0	0	151507.83	0	.00	0	151507.83-	0	
DIV	0000		TOTAL *****	0	4863.17	0	0	156383.33	0	.00	0	156383.33-	0	
DEPT	00		TOTAL *****	0	4863.17	0	0	156383.33	0	.00	0	156383.33-	0	



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	45473.34	0	0	1070418.83	0	.00	0	1070418.83-
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	45473.34	0	0	1070418.83	0	.00	0	1070418.83-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	20184.83-	0	.00	20184.83	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	1172.20	0	.00	1172.20-	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	49.00	0	.00	49.00-	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	.00	0
41	48	6TH ST UNDERPASS(3236)	0	24484.89	0	0	43882.21	0	.00	43882.21-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	.00	0
41	58	13th St SE Reconstr(3491)	0	50588.68	0	0	22706.92	0	.00	22706.92-	0
41	59	37th Ave SE Recon (3647)	0	27262.62	0	0	89419.73	0	.00	89419.73-	0
41	60	Highway Reserve projects	0	224882.56	0	0	630589.18	0	.00	630589.18-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	830.50	0	0	138695.41	0	.00	138695.41-	0
41	**	PURCH. PROPERTY SERVICES	0	328049.25	0	0	906329.82	0	.00	906329.82-	0

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	373522.59	0	0	1976748.65	0	.00	0	1976748.65-	0
43	**	** HIGHWAYS & STREETS	0	373522.59	0	0	1976748.65	0	.00	0	1976748.65-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	373522.59	0	0	1976748.65	0	.00	0	1976748.65-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	373522.59	0	0	1976748.65	0	.00	0	1976748.65-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	378385.76	0	0	2133131.98	0	.00	0	2133131.98-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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 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	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	43.40	0	0	43.40	0	.00	0	43.40-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	43.40	0	0	54146.14	0	.00	0	54146.14-	0
491	** **	OPERATING TRANSFERS OUT	0	43.40	0	0	54146.14	0	.00	0	54146.14-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
49	**	**	OTHER FINANCING SOURCES	0	43.40	0	0	54146.14	0	.00	0	54146.14-	0	
DIV	0000		TOTAL *****	0	43.40	0	0	54146.14	0	.00	0	54146.14-	0	
DEPT	00		TOTAL *****	0	43.40	0	0	54146.14	0	.00	0	54146.14-	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	293923.80	0	0	1417880.52	0	.00	0	1417880.52-
	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	.00	0	0	2037.94	0	.00	0	2037.94-
	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	293923.80	0	0	1419918.46	0	.00	0	1419918.46-



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	293923.80	0	0	1419918.46	0	.00	0	1419918.46-	0
41	**	** GENERAL GOVERNMENT	0	293923.80	0	0	1419918.46	0	.00	0	1419918.46-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	293923.80	0	0	1419918.46	0	.00	0	1419918.46-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	293923.80	0	0	1419918.46	0	.00	0	1419918.46-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	293967.20	0	0	1474064.60	0	.00	0	1474064.60-	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	498.99	0	0	498.99	0	.00	0	498.99- 0	
	32 **	SPECIAL REVENUE	0	498.99	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	.00	0	0	1962.10	0	.00	0	1962.10- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	119260.90	0	.00	0	119260.90- 0	
491	** **	OPERATING TRANSFERS OUT	0	498.99	0	0	119759.89	0	.00	0	119759.89- 0	
49	** **	OTHER FINANCING SOURCES	0	498.99	0	0	119759.89	0	.00	0	119759.89- 0	
DIV	0000	TOTAL *****	0	498.99	0	0	119759.89	0	.00	0	119759.89- 0	
DEPT	00	TOTAL *****	0	498.99	0	0	119759.89	0	.00	0	119759.89- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	
	07	**	FIRE EQUIPMENT PURCHASE	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	
422	**	**	FIRE	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	
42	**	**	PUBLIC SAFETY	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	6.26	0	893656	622916.04	70	.00	1585951	963034.96	39	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	138458	505.25	0	893656	742675.93	83	.00	1585951	843275.07	47

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	251.07	0	0	334.76	0	.00	0	334.76- 0
	32 **	SPECIAL REVENUE	0	251.07	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	.60	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	.60	0	0	49386.52	0	.00	0	49386.52- 0
491	** **	OPERATING TRANSFERS OUT	0	251.67	0	0	49721.28	0	.00	0	49721.28- 0
49	** **	OTHER FINANCING SOURCES	0	251.67	0	0	49721.28	0	.00	0	49721.28- 0
DIV	0000	TOTAL *****	0	251.67	0	0	49721.28	0	.00	0	49721.28- 0
DEPT	00	TOTAL *****	0	251.67	0	0	49721.28	0	.00	0	49721.28- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	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	56925.22	0	0	300259.27	0	.00	0	300259.27-
	07 **	EQUIPMENT PURCHASE	0	56925.22	0	0	300259.27	0	.00	0	300259.27-
451	** **	RECREATION	0	56925.22	0	0	300259.27	0	.00	0	300259.27-
45	** **	CULTURE AND RECREATION	0	56925.22	0	0	300259.27	0	.00	0	300259.27-
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	56925.22	0	0	300259.27	0	.00	0	300259.27-
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	56925.22	0	0	300259.27	0	.00	0	300259.27-



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	915327.49	0	0	5752270.55	0	.00	0	5752270.55- 0
	07	** CONSTRUCTION PROJECTS	0	915327.49	0	0	5752270.55	0	.00	0	5752270.55- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	243502.14	0	0	1489123.80	0	.00	0	1489123.80- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	1822029.91	0	0	3422900.52	0	.00	0	3422900.52- 0
	41	** CONSTRUCTION PROJECTS	0	2065532.05	0	0	4912024.32	0	.00	0	4912024.32- 0
463	**	** IMPROVEMENTS	0	2980859.54	0	0	10664294.87	0	.00	0	10664294.87- 0
46	**	** ECONOMIC DEVELOPMENT	0	2980859.54	0	0	10664294.87	0	.00	0	10664294.87- 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	2980859.54	0	0	10664294.87	0	.00	0	10664294.87- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2980859.54	0	0	10664294.87	0	.00	0	10664294.87- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	3038036.43	0	0	11014275.42	0	.00	0	11014275.42- 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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	14279.97	0	0	99959.79	0	.00	0	99959.79-	0
	04 **	INTEREST EXPENSE	0	14279.97	0	0	99959.79	0	.00	0	99959.79-	0
472	** **	INTEREST	0	14279.97	0	0	99959.79	0	.00	0	99959.79-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	14279.97	0	0	99959.79	0	.00	0	99959.79-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	33.75-	0	0	2043.49	0	.00	0	2043.49-	0
	10 **	UTILITY	0	33.75-	0	0	2043.49	0	.00	0	2043.49-	0
487	** **	BAD DEBT EXPENSE	0	33.75-	0	0	2043.49	0	.00	0	2043.49-	0
48	** **	MISCELLANEOUS EXPENSE	0	33.75-	0	0	2043.49	0	.00	0	2043.49-	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 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	14246.22	0	0	102003.28	0	.00	0	102003.28- 0
DEPT 00		TOTAL *****	0	14246.22	0	0	102003.28	0	.00	0	102003.28- 0
FUND 427		TOTAL *****	0	14246.22	0	0	102003.28	0	.00	0	102003.28- 0
		STORM SEWER DEVELOPMENT	0	14246.22	0	0	102003.28	0	.00	0	102003.28- 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	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	630.00	0	0	1192.50	0	.00	0	1192.50- 0
	30 **	GENERAL FUND	0	630.00	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	87927.19	0	0	87927.19	0	.00	0	87927.19- 0
	32 **	SPECIAL REVENUE	0	87927.19	0	0	120400.11	0	.00	0	120400.11- 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	475.57	0	0	218455.75	0	.00	0	218455.75- 0
	34 **	CAPITAL PROJECTS	0	475.57	0	0	291190.75	0	.00	0	291190.75- 0
491	** **	OPERATING TRANSFERS OUT	0	89032.76	0	0	412783.36	0	.00	0	412783.36- 0
49	** **	OTHER FINANCING SOURCES	0	89032.76	0	0	412783.36	0	.00	0	412783.36- 0
DIV	0000	TOTAL *****	0	89032.76	0	0	412783.36	0	.00	0	412783.36- 0
DEPT	00	TOTAL *****	0	89032.76	0	0	412783.36	0	.00	0	412783.36- 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	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
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	28067	35954.38	128	284981	330908.66	116	.00	425314	94405.34	78
	07	** EQUIPMENT PURCHASE	28067	35954.38	128	284981	330908.66	116	.00	425314	94405.34	78
455	**	** LIBRARY OPERATIONS	28067	35954.38	128	284981	330908.66	116	.00	425314	94405.34	78
45	**	** CULTURE AND RECREATION	28067	35954.38	128	284981	330908.66	116	.00	425314	94405.34	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	459033	434173.27	95	3015450	2038633.43	68	.00	5310619	3271985.57	38
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	459033	434173.27	95	3015450	2038633.43	68	.00	5310619	3271985.57	38
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	459033	523206.03	114	3015450	2451416.79	81	.00	5310619	2859202.21	46

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.26	0	.00	0	.26-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	480.68	0	0	13980.68-	0	.00	0	13980.68	0
	06	15 SOURIS BASIN TRANSIT	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	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	6875.40-	0	.00	0	6875.40	0
	06	** SUPPLIES	0	480.68	0	0	20855.82-	0	.09	0	20855.73	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	480.68	0	0	20855.82-	0	.09	0	20855.73	0
41	**	** GENERAL GOVERNMENT	0	480.68	0	0	20855.82-	0	.09	0	20855.73	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	480.68	0	0	20855.82-	0	.09	0	20855.73	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	480.68	0	0	20855.82-	0	.09	0	20855.73	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	480.68	0	0	9144.18	0	.09	0	9144.27-	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/						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE			BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05		PURCHASED SERVICES										
	05	21	CLAIMS	0	120807.58	0	0	676613.69	0	.00	0	676613.69-	0
	05	22	MISCELLANEOUS	0	2850.00	0	0	8550.00	0	.00	0	8550.00-	0
	05	23	ADMINISTRATIVE FEE	0	12871.66	0	0	67126.42	0	.00	0	67126.42-	0
	05	24	STOP LOSS	0	88186.72	0	0	694558.61	0	.00	0	694558.61-	0
	05	25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05	26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05	28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	0	224715.96	0	0	1446848.72	0	.00	0	1446848.72-	0
419	**	**	NON-DEPARTMENTAL	0	224715.96	0	0	1446848.72	0	.00	0	1446848.72-	0
41	**	**	GENERAL GOVERNMENT	0	224715.96	0	0	1446848.72	0	.00	0	1446848.72-	0
DIV	9100		TOTAL *****										
			SELF FUNDED INSURANCE	0	224715.96	0	0	1446848.72	0	.00	0	1446848.72-	0
DEPT	91		TOTAL *****										
			SELF FUNDED INSURANCE	0	224715.96	0	0	1446848.72	0	.00	0	1446848.72-	0
FUND	502		TOTAL *****										
			SELF FUNDED INSURANCE	0	224715.96	0	0	1479806.72	0	.00	0	1479806.72-	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	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		234249.99	0	0	1611158.67	0	.00	0	1611158.67-	0
31	02		SOCIAL SECURITY	0		26771.42	0	0	161083.78	0	.00	0	161083.78-	0
31	03		MUNICIPAL MEDICARE	0		42428.68	0	0	304110.50	0	.00	0	304110.50-	0
31	04		STATE INCOME TAX	0		.00	0	0	123135.00	0	.00	0	123135.00-	0
31	05		FIRE UNION DUES	0		900.00	0	0	6390.00	0	.00	0	6390.00-	0
31	06		POLICE UNION DUES	0		1078.00	0	0	7276.00	0	.00	0	7276.00-	0
31	07		ASSURANT LTD	0		46.50	0	0	274.50	0	.00	0	274.50-	0
31	08		EMPLOYEE DONATIONS FUND	0		1721.06	0	0	9268.42	0	.00	0	9268.42-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		9157.58	0	0	54764.97	0	.00	0	54764.97-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0		2831.77	0	0	9962.44	0	.00	0	9962.44-	0
31	14		UNUM DISABILTY	0		13842.69	0	0	45517.41	0	.00	0	45517.41-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		366.99	0	0	1957.28	0	.00	0	1957.28-	0
31	18		Manager-Disability Ins	0		.00	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0		276.90	0	0	1476.80	0	.00	0	1476.80-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		333671.58	0	0	2336375.77	0	.00	0	2336375.77-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	750.00	0	.00	0	750.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	9375.00	0	.00	0	9375.00-	0
32	03		HARTFORD LIFE	0		3166.00	0	0	25071.00	0	.00	0	25071.00-	0
32	04		NDPERS COMPANION PLAN	0		9133.34	0	0	70949.81	0	.00	0	70949.81-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		350.00	0	0	2625.00	0	.00	0	2625.00-	0
32	07		EQUITABLE LIFE INS CO	0		.00	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0		4650.00	0	0	33915.00	0	.00	0	33915.00-	0
32	10		VALIC	0		1443.96	0	0	10749.00	0	.00	0	10749.00-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	2732.66	0	.00	0	2732.66-	0
32	**		PAYROLL-DEFERRED COMP	0		20093.30	0	0	156167.47	0	.00	0	156167.47-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	3745.72	0	.00	0	3745.72-	0
33	**		PAYROLL	0		.00	0	0	3745.72	0	.00	0	3745.72-	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0		.00	0	0	.00	0	.00	0	.00	0
34	**		PAYROLL	0		.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
35		PAYROLL									
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
35	02	LIFE INSURANCE-UNUM	0	4387.08	0	0	15023.29	0	.00	0	15023.29-
35	03	COLONIAL LIFE	0	2236.82	0	0	13420.92	0	.00	0	13420.92-
35	**	PAYROLL	0	6623.90	0	0	28444.21	0	.00	0	28444.21-
36		PAYROLL									
36	01	AFLAC	0	21108.64	0	0	73248.52	0	.00	0	73248.52-
36	**	PAYROLL	0	21108.64	0	0	73248.52	0	.00	0	73248.52-
37		PAYROLL									
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
37	03	Dental/Ameritas	0	1620.70	0	0	11344.90	0	.00	0	11344.90-
37	**	PAYROLL	0	1620.70	0	0	11344.90	0	.00	0	11344.90-
42		PAYROLL									
42	01	Vision/Ameritas	0	353.37	0	0	2473.59	0	.00	0	2473.59-
42	02	Vision/Avesis	0	1095.77	0	0	6222.35	0	.00	0	6222.35-
42	03	Dental/Unum	0	20441.14	0	0	69962.06	0	.00	0	69962.06-
42	04	Unum Provident	0	787.90	0	0	5489.30	0	.00	0	5489.30-
42	**	PAYROLL	0	22678.18	0	0	84147.30	0	.00	0	84147.30-
44		DEFINED CONTRIBUTION									
44	01	401A EMPLOYEE	0	26928.76	0	0	157824.59	0	.00	0	157824.59-
44	02	457B	0	7060.55	0	0	38120.80	0	.00	0	38120.80-
44	03	401A EMPLOYER MATCH	0	26058.18	0	0	151275.17	0	.00	0	151275.17-
44	04	OPTIONAL 457B ROTH DEDUCT	0	2472.64	0	0	15530.62	0	.00	0	15530.62-
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00
44	**	DEFINED CONTRIBUTION	0	62520.13	0	0	362751.18	0	.00	0	362751.18-
485	**	NON-OPERATING EXPENSES	0	468316.43	0	0	3056225.07	0	.00	0	3056225.07-
48	**	MISCELLANEOUS EXPENSE	0	468316.43	0	0	3056225.07	0	.00	0	3056225.07-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
31		ENTERPRISE FUNDS									
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00



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	468316.43	0	0	3056225.07	0	.00	0	3056225.07-	0
DEPT	00		TOTAL *****	0	468316.43	0	0	3056225.07	0	.00	0	3056225.07-	0
FUND	603		TOTAL *****	0	468316.43	0	0	3056225.07	0	.00	0	3056225.07-	0
			PAYROLL DEDUCTIONS	0	468316.43	0	0	3056225.07	0	.00	0	3056225.07-	0



PREPARED 08/03/2015, 15:20:39  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2015

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	21524.91	0	0	135923.83	0	.00	0	135923.83-	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	613280.42	0	0	4214662.30	0	.00	0	4214662.30-	
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00	
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00	
	01 **	SALARIES	0	613280.42	0	0	4214662.30	0	.00	0	4214662.30-	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	10887.65	0	0	73949.43	0	.00	0	73949.43-	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	
	02 **	EMPLOYEE BENEFITS	0	10887.65	0	0	73949.43	0	.00	0	73949.43-	
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	13496.36	0	0	79307.68	0	.00	0	79307.68-	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	.00	0	19075.00-	
	03 **	PROFESSIONAL & TECHNICAL	0	13496.36	0	0	98382.68	0	.00	0	98382.68-	
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	93411.97	0	0	298373.69	0	.00	0	298373.69-	
	08 **	OTHER OBJECTS	0	93411.97	0	0	298373.69	0	.00	0	298373.69-	
419	** **	NON-DEPARTMENTAL	0	731076.40	0	0	4685368.10	0	.00	0	4685368.10-	
41	** **	GENERAL GOVERNMENT	0	731076.40	0	0	4685368.10	0	.00	0	4685368.10-	
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	731076.40	0	0	4685368.10	0	.00	0	4685368.10-	
DEPT	99	TOTAL *****										
		PENSION	0	731076.40	0	0	4685368.10	0	.00	0	4685368.10-	
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	752601.31	0	0	4821291.93	0	.00	0	4821291.93-	

FUND 605 POLICE PENSION		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	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	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	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	*****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	249.97	0	0	2213.89	0	.00	0	2213.89-
	30 **	GENERAL FUND	0	249.97	0	0	2213.89	0	.00	0	2213.89-
491 ** **		OPERATING TRANSFERS OUT	0	249.97	0	0	2213.89	0	.00	0	2213.89-
49 ** **		OTHER FINANCING SOURCES	0	249.97	0	0	2213.89	0	.00	0	2213.89-
DIV 0000		TOTAL *****	0	249.97	0	0	2213.89	0	.00	0	2213.89-
DEPT 00		TOTAL *****	0	249.97	0	0	2213.89	0	.00	0	2213.89-
FUND 606		TOTAL *****	0	249.97	0	0	2213.89	0	.00	0	2213.89-
		SOCIAL SECURITY	0	249.97	0	0	2213.89	0	.00	0	2213.89-



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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	92917	74695.39	80	650419	332378.97	51	.00	1115012	782633.03	30
	39 02	ALL SEASONS ARENA	45756	36665.99	80	320292	93765.74	29	.00	549078	455312.26	17
	39 **	HOTEL/MOTEL TAX	138673	111361.38	80	970711	426144.71	44	.00	1664090	1237945.29	26
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	3816.40	57	47159	30479.49	65	.00	80845	50365.51	38
	40 **	CAR RENTALS TAX	6737	3816.40	57	47159	30479.49	65	.00	80845	50365.51	38
485	** **	NON-OPERATING EXPENSES	145410	115177.78	79	1017870	456624.20	45	.00	1744935	1288310.80	26
48	** **	MISCELLANEOUS EXPENSE	145410	115177.78	79	1017870	456624.20	45	.00	1744935	1288310.80	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	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	29162	117019.84	401	.00	50000	67019.84-	234
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	117019.84	401	.00	50000	67019.84-	234
DIV	0000	TOTAL *****	149576	119344.45	80	1047032	573644.04	55	.00	1794935	1221290.96	32
DEPT	00	TOTAL *****	149576	119344.45	80	1047032	573644.04	55	.00	1794935	1221290.96	32
FUND	609	TOTAL *****	149576	119344.45	80	1047032	573644.04	55	.00	1794935	1221290.96	32
		HOTEL/MOTEL/CAR RENTAL	149576	119344.45	80	1047032	573644.04	55	.00	1794935	1221290.96	32

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	13200.00-	0	0	.00	0	0	.00	0
	01	** SALARIES	0	13200.00-	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	13200.00	0	0	15600.00	0	0	15600.00-	0
	03	02 TRUST EXPENDITURES	0	254.53	0	0	1674.37	0	0	1674.37-	0
	03	** PROFESSIONAL & TECHNICAL	0	13454.53	0	0	17274.37	0	0	17274.37-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	33818.45	0	0	207800.11	0	0	207800.11-	0
	05	25 PREMIUMS EMPLOYEE	0	14875.96	0	0	118989.27	0	0	118989.27-	0
	05	** PURCHASED SERVICES	0	48694.41	0	0	326789.38	0	0	326789.38-	0
419	**	** NON-DEPARTMENTAL	0	48948.94	0	0	344063.75	0	0	344063.75-	0
41	**	** GENERAL GOVERNMENT	0	48948.94	0	0	344063.75	0	0	344063.75-	0
DIV	9903	TOTAL *****									
		OPEB	0	48948.94	0	0	344063.75	0	0	344063.75-	0
DEPT	99	TOTAL *****									
		PENSION	0	48948.94	0	0	344063.75	0	0	344063.75-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	48948.94	0	0	344063.75	0	0	344063.75-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
47	** **	DEBT SERVICE	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	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	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
DEPT	00	TOTAL *****	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
FUND	612	TOTAL *****	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	0
		CDBG PASSTHROUGH	0	130.67	0	0	1758847.15	0	.00	0	1758847.15-	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	.00	0	0	4877470.42	0	.00	0	4877470.42-
	10 02	ENTERPRISE	0	.00	0	0	21576.03	0	.00	0	21576.03-
	10 03	SPECIAL REVENUE	0	.00	0	0	314946.91	0	.00	0	314946.91-
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	5213993.36	0	.00	0	5213993.36-
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	5213993.36	0	.00	0	5213993.36-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	12994.05	0	.00	0	12994.05-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	12994.05	0	.00	0	12994.05-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	12994.05	0	.00	0	12994.05-
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	5226987.41	0	.00	0	5226987.41-
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	.00	0	0	5294346.50	0	.00	0	5294346.50-
DEPT	00	TOTAL *****	0	.00	0	0	5294346.50	0	.00	0	5294346.50-
FUND	701	TOTAL *****	0	.00	0	0	5294346.50	0	.00	0	5294346.50-
		GENERAL FIXED ASSETS	0	.00	0	0	5294346.50	0	.00	0	5294346.50-