

PREPARED 07/01/2015, 12:44:04
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2015

PAGE 1
ACCOUNTING PERIOD 06/2015

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	79.81	0	0	117.97	0	.00	0	117.97-	0
	04 **	INTEREST EXPENSE	0	79.81	0	0	117.97	0	.00	0	117.97-	0
472	** **	INTEREST	0	79.81	0	0	117.97	0	.00	0	117.97-	0
47	** **	DEBT SERVICE	0	79.81	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	33227.82	0	0	23467.14	0	.00	0	23467.14-	0
	01 **	BAD DEBT EXPENSE	0	33227.82	0	0	23467.14	0	.00	0	23467.14-	0
487	** **	BAD DEBT EXPENSE	0	33227.82	0	0	23467.14	0	.00	0	23467.14-	0
48	** **	MISCELLANEOUS EXPENSE	0	33227.82	0	0	23392.14	0	.00	0	23392.14-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	14046.98	0	0	178411.64	0	.00	0	178411.64-	0
	30 **	GENERAL FUND	0	14046.98	0	0	178411.64	0	.00	0	178411.64-	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	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			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									
	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	14046.98	0	0	178411.64	0	.00	0	178411.64- 0
49	** **	OTHER FINANCING SOURCES	0	14046.98	0	0	178411.64	0	.00	0	178411.64- 0
DIV	0000	TOTAL *****	0	47354.61	0	0	201921.75	0	.00	0	201921.75- 0
DEPT	00	TOTAL *****	0	47354.61	0	0	201921.75	0	.00	0	201921.75- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	54480	54480.00	100	.00	108960	54480.00	50
	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	3378	3424.26	101	.00	6756	3331.74	51
	02 21	MEDICARE	131	133.51	102	786	801.06	102	.00	1580	778.94	51
	02 60	WORKERS COMPENSATION	23	.00	0	138	465.09	337	.00	282	183.09-	165
	02 **	EMPLOYEE BENEFITS	717	704.22	98	4302	4690.41	109	.00	8618	3927.59	54
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	1.20	0	0	2.40	0	.00	0	2.40-	0
	03 90	ASSOCIATIONS	1812	.00	0	10872	20675.00	190	.00	21750	1075.00	95
	03 **	PROFESSIONAL & TECHNICAL	1812	1.20	0	10872	20677.40	190	.00	21750	1072.60	95
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	12	.00	0	72	.00	0	.00	150	150.00	0
	04 **	PURCH PROPERTY SERVICES	12	.00	0	72	.00	0	.00	150	150.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	82	.00	0	492	.00	0	.00	990	990.00	0
	05 80	TRAVEL	581	834.70-	144-	3486	3919.50	112	.00	6972	3052.50	56
	05 90	EDUCATION & TRAINING	316	.00	0	1896	255.00	13	.00	3800	3545.00	7
	05 94	MAYOR'S EXPENSE	208	125.00	60	1248	887.79	71	.00	2500	1612.21	36
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1187	709.70-	60-	7122	5062.29	71	.00	14262	9199.71	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	65.00	6	6174	536.89	9	.00	12350	11813.11	4
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	.00	0	174	67.65	39	.00	350	282.35	19
	06 **	SUPPLIES	1058	65.00	6	6348	604.54	10	.00	12700	12095.46	5
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	08 52	BOYS/GIRLS STATE	29	.00	0	174	.00	0	.00	350	350.00	0
	08 53	HONORARY CITIZEN	20	.00	0	120	.00	0	.00	250	250.00	0
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	1248	.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	2790	.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	9140.72	64	85986	85514.64	100	.00	172040	86525.36	50
41	**	**	GENERAL GOVERNMENT	14331	9140.72	64	85986	85514.64	100	.00	172040	86525.36	50
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	9140.72	64	85986	85514.64	100	.00	172040	86525.36	50
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14331	9140.72	64	85986	85514.64	100	.00	172040	86525.36	50

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
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	21620	21952.75	102	129720	128722.93	99	.00	259449	130726.07	50
	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	21952.75	102	129720	128722.93	99	.00	259449	130726.07	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2643	2596.82	98	15858	16054.27	101	.00	31724	15669.73	51
	02	11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	749	654.69	87	4494	4632.91	103	.00	8990	4357.09	52
	02	21	MEDICARE	279	249.04	89	1674	1713.49	102	.00	3351	1637.51	51
	02	30	PENSION	2362	2180.55	92	14172	14173.54	100	.00	28349	14175.46	50
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	93	79.60	86	558	464.15	83	.00	1116	651.85	42
	02	60	WORKERS COMPENSATION	11	.00	0	66	489.01	741	.00	140	349.01	349
	02	61	DEFERRED COMPENSATION	845	780.76	92	5070	5074.94	100	.00	10150	5075.06	50
	02	**	EMPLOYEE BENEFITS	6994	6552.62	94	41964	42669.27	102	.00	83967	41297.73	51
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	122	2.40	2	732	112.28	15	.00	1472	1359.72	8
	03	90	ASSOCIATIONS	213	.00	0	1278	762.00	60	.00	2560	1798.00	30
	03	**	PROFESSIONAL & TECHNICAL	335	2.40	1	2010	874.28	44	.00	4032	3157.72	22
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	996	.00	0	.00	2000	2000.00	0
	04	32	MTCE EQUIPMENT	1516	.00	0	4096	6842.02	167	.00	13200	6357.98	52
	04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	600	1.89	0	.00	1200	1198.11	0
	04	**	PURCH. PROPERTY SERVICES	1782	.00	0	5692	6843.91	120	.00	16400	9556.09	42
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	400	256.27	64	2400	1026.42	43	.00	4800	3773.58	21
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	258	428.30	166	6548	6101.41	93	.00	8100	1998.59	75
	05	90	EDUCATION & TRAINING	240	.00	0	1440	1420.00	99	.00	2880	1460.00	49
	05	91	CAR ALLOWANCE	438	425.00	97	2628	2550.00	97	.00	5263	2713.00	49
	05	**	OTHER PURCHASED SERVICES	1336	252.97	19	13016	11097.83	85	.00	21043	9945.17	53
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	158	16.11	10	948	511.66	54	.00	1903	1391.34	27
	06	50	OPERATION SUPPLIES	162	179.97	111	972	892.28	92	.00	1950	1057.72	46
	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	600	118.71	20	.00	1200	1081.29	10
	06	99	POSTAGE	114	.00	0	684	353.96	52	.00	1375	1021.04	26
	06	**	SUPPLIES	534	196.08	37	3204	1876.61	59	.00	6428	4551.39	29

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
413	**	** EXECUTIVE	32601	28956.82	89	195606	192084.83	98	.00	391319	199234.17	49
41	**	** GENERAL GOVERNMENT	32601	28956.82	89	195606	192084.83	98	.00	391319	199234.17	49
DIV	0200	TOTAL *****										
		CITY MANAGER	32601	28956.82	89	195606	192084.83	98	.00	391319	199234.17	49
DEPT	02	TOTAL *****										
		CITY MANAGER	32601	28956.82	89	195606	192084.83	98	.00	391319	199234.17	49

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.						
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20002	19809.80	99	120012	110402.17	92	.00	240034	129631.83	46
	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	19809.80	99	120012	110402.17	92	.00	240034	129631.83	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1801	1967.52	109	10806	10844.31	100	.00	21616	10771.69	50
	02	11	LIFE INSURANCE	18	14.88	83	108	87.83	81	.00	221	133.17	40
	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	232.77	105	1326	1347.14	102	.00	2660	1312.86	51
	02	30	PENSION	4603	2782.03	60	27618	23269.28	84	.00	55239	31969.72	42
	02	32	DEFINED CONTRIBUTION	113	137.48	122	678	412.44	61	.00	1362	949.56	30
	02	33	LONG TERM DISABILITY	86	86.47	101	516	462.55	90	.00	1032	569.45	45
	02	60	WORKERS COMPENSATION	43	.00	0	258	381.60	148	.00	527	145.40	72
	02	**	EMPLOYEE BENEFITS	6885	5221.15	76	41310	36824.06	89	.00	82657	45832.94	45
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	2049.50	273	4500	2919.50	65	.00	9000	6080.50	32
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	7.20	72	60	14.40	24	.00	130	115.60	11
	03	90	ASSOCIATIONS	124	.00	0	744	782.09	105	.00	1490	707.91	53
	03	**	PROFESSIONAL & TECHNICAL	884	2056.70	233	5304	3715.99	70	.00	10620	6904.01	35
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	225	70.26	31	1350	253.67	19	.00	2705	2451.33	9
	05	40	PUBLICATIONS/LEGAL ADS	2500	1506.30	60	15000	13126.15	88	.00	30000	16873.85	44
	05	61	CREDIT CARD FEES	0	.60	0	0	.60	0	.00	0	.60-	0
	05	80	TRAVEL	77	8.97	12	462	96.24	21	.00	925	828.76	10
	05	90	EDUCATION & TRAINING	308	199.00	65	1848	875.97	47	.00	3700	2824.03	24
	05	91	CAR ALLOWANCE	10	.00	0	60	.00	0	.00	129	129.00	0
	05	99	OTHER	625	.00	0	3750	381.00	10	.00	7500	7119.00	5
	05	**	OTHER PURCHASED SERVICES	3745	1785.13	48	22470	14733.63	66	.00	44959	30225.37	33
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	1989.00	796	1500	2378.26	159	.00	3000	621.74	79
	06	50	OPERATION SUPPLIES	610	183.99	30	3660	2847.87	78	.00	7320	4472.13	39
	06	99	POSTAGE	250	31.07	12	1500	735.22	49	.00	3000	2264.78	25
	06	**	SUPPLIES	1110	2204.06	199	6660	5961.35	90	.00	13320	7358.65	45
413	**	**	EXECUTIVE	32667	31076.84	95	196002	171637.20	88	.00	392090	220452.80	44

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	31076.84	95	196002	171637.20	88	.00	392090	220452.80	44
DIV	0300	TOTAL *****										
		CITY CLERK	32667	31076.84	95	196002	171637.20	88	.00	392090	220452.80	44
DEPT	03	TOTAL *****										
		CITY CLERK	32667	31076.84	95	196002	171637.20	88	.00	392090	220452.80	44

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
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										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18594	8629.52	46	111564	44776.44	40	.00	223139	178362.56	20
	01	30	EXTRA HELP	0	1777.50	0	0	11392.89	0	.00	0	11392.89-	0
	01	**	SALARIES	18594	10407.02	56	111564	56169.33	50	.00	223139	166969.67	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2175	450.36	21	13050	3040.06	23	.00	26108	23067.94	12
	02	11	LIFE INSURANCE	12	3.72	31	72	22.32	31	.00	147	124.68	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	106.02	0	0	701.35	0	.00	0	701.35-	0
	02	21	MEDICARE	230	119.98	52	1380	707.00	51	.00	2770	2063.00	26
	02	30	PENSION	1752	1922.94	110	10512	10973.31	104	.00	21032	10058.69	52
	02	32	DEFINED CONTRIBUTION	921	.00	0	5526	.00	0	.00	11058	11058.00	0
	02	33	LONG TERM DISABILITY	79	34.48	44	474	187.73	40	.00	959	771.27	20
	02	60	WORKERS COMPENSATION	16	.00	0	96	342.75	357	.00	194	148.75-	177
	02	**	EMPLOYEE BENEFITS	5185	2637.50	51	31110	15974.52	51	.00	62268	46293.48	26
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5033	22235.00	442	30198	87890.00	291	.00	60400	27490.00-	146
	03	42	SOFTWARE AGREEMENTS	6	3.60	60	36	7.20	20	.00	72	64.80	10
	03	90	ASSOCIATIONS	91	.00	0	546	350.00	64	.00	1100	750.00	32
	03	**	PROFESSIONAL & TECHNICAL	5130	22238.60	434	30780	88247.20	287	.00	61572	26675.20-	143
	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	498	.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	498	.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	48.37	56	516	207.27	40	.00	1042	834.73	20
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	624	461.91	74	.00	1250	788.09	37
	05	90	EDUCATION & TRAINING	100	.00	0	600	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	310	48.37	16	1860	669.18	36	.00	3742	3072.82	18
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	458	406.67	89	2748	1968.91	72	.00	5500	3531.09	36
	06	50	OPERATION SUPPLIES	333	763.06	229	1998	965.90	48	.00	4000	3034.10	24
	06	99	POSTAGE	125	.00	0	750	337.72	45	.00	1500	1162.28	23
	06	**	SUPPLIES	916	1169.73	128	5496	3272.53	60	.00	11000	7727.47	30

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	30218	36501.22	121	181308	164332.76	91	362721	198388.24	45
41 ** **		GENERAL GOVERNMENT	30218	36501.22	121	181308	164332.76	91	362721	198388.24	45
DIV 0400		TOTAL *****									
		CITY ATTORNEY	30218	36501.22	121	181308	164332.76	91	362721	198388.24	45
DEPT 04		TOTAL *****									
		CITY ATTORNEY	30218	36501.22	121	181308	164332.76	91	362721	198388.24	45

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	4361.85	33	72789	52097.20	72	.00	151362	99264.80	34
	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	4361.85	33	72789	52097.20	72	.00	151362	99264.80	34
	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	74.88	24	1810	1297.39	72	.00	3664	2366.61	35
	02 21	MEDICARE	180	61.28	34	1006	788.08	78	.00	2085	1296.92	38
	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	136.16	28	2816	2085.47	74	.00	5749	3663.53	36
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	583	15505.76	2660	3498	15527.84	444	.00	7000	8527.84	222
	03 21	FINANCIAL AUDIT	4055	.00	0	24330	43000.00	177	.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	4692	2695.51	57	.00	9390	6694.49	29
	03 **	PROFESSIONAL & TECHNICAL	5420	15505.76	286	32520	61223.35	188	.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	1194.93	92	7800	7363.46	94	.00	15600	8236.54	47
	04 **	PURCH. PROPERTY SERVICES	1300	1194.93	92	7800	7363.46	94	.00	15600	8236.54	47
	05	PURCHASED SERVICES										
	05 20	INSURANCE	24483	2058.00	8	146898	254578.00	173	.00	293796	39218.00	87
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	.00	0	3246	461.55	14	.00	6500	6038.45	7
	05 42	PUBLISH MINUTES	833	1239.93	149	4998	7064.91	141	.00	10000	2935.09	71
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	2250	.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	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	10910	684.24	6	.00	24000	23315.76	3
05	80	TRAVEL	4166	.00	0	24996	242.49	1	.00	50000	49757.51	1
05	90	EDUCATION & TRAINING	65	.00	0	390	.00	0	.00	785	785.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32645	3297.93	10	193688	263031.19	136	.00	389581	126549.81	68
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	24.38	44	336	618.79	184	.00	672	53.21	92
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2063	1981.41	96	11481	5373.40	47	.00	23862	18488.60	23
06	**	SUPPLIES	2119	2005.79	95	11817	5992.19	51	.00	24534	18541.81	24
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	364	.00	0	1820	.00	0	.00	4000	4000.00	0
08	56	COMPANIONS FOR CHILDREN	458	.00	0	2748	5500.00	200	.00	5500	.00	100
08	57	SECOND STORY	416	.00	0	2496	5000.00	200	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	24250.00	200	72750	84875.00	117	.00	145500	60625.00	58
08	60	FIRST DISTRICT HEALTH UNI	25930	51861.34	200	155580	181514.69	117	.00	311168	129653.31	58
08	62	MINOT AREA COUNCIL OF ART	3750	14000.00	373	22500	25000.00	111	.00	45000	20000.00	56
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	58776	.00	0	352656	179016.17	51	.00	705318	526301.83	25
08	74	DOMESTIC VIOLENCE CRISIS	371	4080.82	1100	1855	4080.82	220	.00	4081	.18	100
08	**	OTHER OBJECTS	102606	94192.16	92	614901	484986.68	79	.00	1230567	745580.32	39
419	**	NON-DEPARTMENTAL	157672	120694.58	77	936331	876779.54	94	.00	1882448	1005668.46	47
41	**	GENERAL GOVERNMENT	157672	120694.58	77	936331	876779.54	94	.00	1882448	1005668.46	47
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	120694.58	77	936331	876779.54	94	.00	1882448	1005668.46	47

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	120694.58	77	936331	876779.54	94	.00	1882448	1005668.46	47

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	107979	87306.60	81	557483	588339.00	106	1205470	617131.00	49	
DIV	0800	TOTAL *****										
		FINANCE	107979	87306.60	81	557483	588339.00	106	1205470	617131.00	49	
DEPT	08	TOTAL *****										
		FINANCE	107979	87306.60	81	557483	588339.00	106	1205470	617131.00	49	

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	23089.44	102	136440	130241.71	96	.00	272886	142644.29 48
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1591	1408.40	89	9546	5667.20	59	.00	19100	13432.80 30
	01	**	SALARIES	24331	24497.84	101	145986	135908.91	93	.00	291986	156077.09 47
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2397	1967.52	82	14382	11918.34	83	.00	28768	16849.66 41
	02	11	LIFE INSURANCE	16	14.88	93	96	85.56	89	.00	196	110.44 44
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	98	78.12	80	588	354.44	60	.00	1184	829.56 30
	02	21	MEDICARE	280	274.11	98	1680	1649.88	98	.00	3371	1721.12 49
	02	30	PENSION	4639	4282.64	92	27834	27837.16	100	.00	55675	27837.84 50
	02	32	DEFINED CONTRIBUTION	320	296.06	93	1920	740.15	39	.00	3849	3108.85 19
	02	33	LONG TERM DISABILITY	97	93.23	96	582	547.15	94	.00	1173	625.85 47
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	21	.00	0	126	458.59	364	.00	258	200.59- 178
	02	**	EMPLOYEE BENEFITS	7868	7006.56	89	47208	43591.27	92	.00	94474	50882.73 46
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	33	.00	0	198	.00	0	.00	400	400.00 0
	03	42	SOFTWARE AGREEMENTS	22898	7683.73	34	134953	240072.77	178	.00	272352	32279.23 88
	03	90	ASSOCIATIONS	37	.00	0	222	320.00	144	.00	455	135.00 70
	03	**	PROFESSIONAL & TECHNICAL	22968	7683.73	34	135373	240392.77	178	.00	273207	32814.23 88
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	924	.00	0	.00	1850	1850.00 0
	04	32	MTCE. COMPUTER	1459	.00	0	8683	7692.84	89	.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	9607	7692.84	80	.00	19288	11595.16 40
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1863	1726.65	93	11078	8187.48	74	.00	22255	14067.52 37
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	.00	0	.00	200	200.00 0
	05	80	TRAVEL	650	859.25	132	3900	2294.45	59	.00	7800	5505.55 29
	05	90	EDUCATION & TRAINING	750	.00	0	4500	2921.67	65	.00	9000	6078.33 33
	05	**	PURCHASED SERVICES	3279	2585.90	79	19574	13403.60	69	.00	39255	25851.40 34
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00 0
	06	50	OPERATION SUPPLIES	538	541.90	101	3185	2319.48	73	.00	6423	4103.52 36
	06	99	POSTAGE	10	.00	0	60	46.75	78	.00	125	78.25 37
	06	**	SUPPLIES	581	541.90	93	3443	2366.23	69	.00	6948	4581.77 34
419	**	**	NON-DEPARTMENTAL	60640	42315.93	70	361191	443355.62	123	.00	725158	281802.38 61
41	**	**	GENERAL GOVERNMENT	60640	42315.93	70	361191	443355.62	123	.00	725158	281802.38 61

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	42315.93	70	361191	443355.62	123	.00	725158	281802.38	61
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	42315.93	70	361191	443355.62	123	.00	725158	281802.38	61

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31303	32113.37	103	187818	176336.87	94	.00	375644	199307.13	47
	01 30	EXTRA HELP	1563	245.00-	16-	9378	4372.55	47	.00	18761	14388.45	23
	01 **	SALARIES	32866	31868.37	97	197196	180709.42	92	.00	394405	213695.58	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3731	3042.24	82	22386	18997.40	85	.00	44775	25777.60	42
	02 11	LIFE INSURANCE	24	22.32	93	144	126.48	88	.00	294	167.52	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	49.91	52	576	434.43	75	.00	1163	728.57	37
	02 21	MEDICARE	373	348.00	93	2238	2186.18	98	.00	4484	2297.82	49
	02 30	PENSION	6784	5299.58	78	40704	34447.27	85	.00	81419	46971.73	42
	02 32	DEFINED CONTRIBUTION	313	525.96	168	1878	2752.16	147	.00	3756	1003.84	73
	02 33	LONG TERM DISABILITY	134	124.23	93	804	725.65	90	.00	1615	889.35	45
	02 60	WORKERS COMPENSATION	26	.00	0	156	728.77	467	.00	317	411.77-	230
	02 **	EMPLOYEE BENEFITS	11481	9412.24	82	68886	60398.34	88	.00	137823	77424.66	44
	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	11568	53.35	1	.00	23144	23090.65	0
	03 90	ASSOCIATIONS	177	.00	0	1062	780.00	73	.00	2130	1350.00	37
	03 **	PROFESSIONAL & TECHNICAL	2105	17.15	1	12630	833.35	7	.00	25274	24440.65	3
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	62	.00	0	372	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	62	.00	0	372	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	176.96	142	750	1176.70	157	.00	1500	323.30	78
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	342	64.18	19	2043	383.76	19	97.54	4098	3616.70	12
	04 **	PURCH. PROPERTY SERVICES	591	241.14	41	3537	1560.46	44	97.54	7098	5440.00	23
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	297	502.65	169	1782	1892.72	106	.00	3566	1673.28	53
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	464	.00	0	2784	654.50	24	.00	5575	4920.50	12
	05 90	EDUCATION & TRAINING	356	1675.80	471	2136	1925.80	90	.00	4275	2349.20	45
	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	2178.45	195	6702	4605.92	69	.00	13416	8810.08	34
	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	.00	0	522	100.00	19	.00	1050	950.00	10
	06 50	OPERATION SUPPLIES	766	1925.92	251	4596	6473.90	141	.00	9200	2726.10	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	365	291.04	80	2190	941.56	43	.00	4390	3448.44	21
	06 99	POSTAGE	666	.00	0	3996	611.34	15	.00	8000	7388.66	8

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****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										
	06	**	SUPPLIES	1884	2216.96	118	11304	8126.80	72	.00	22640	14513.20	36
	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	45934.31	92	300255	256234.29	85	97.54	600656	344324.17	43
41	**	**	GENERAL GOVERNMENT	50044	45934.31	92	300255	256234.29	85	97.54	600656	344324.17	43
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	45934.31	92	300255	256234.29	85	97.54	600656	344324.17	43
DEPT	11		TOTAL *****										
			ASSESSORS	50044	45934.31	92	300255	256234.29	85	97.54	600656	344324.17	43

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	62354	62962.57	101	374124	366816.81	98	.00	748251	381434.19	49		
	01	20	OVERTIME	1500	697.70	47	9000	3322.25	37	.00	18000	14677.75	19		
	01	30	EXTRA HELP	3510	1430.33	41	19877	9833.72	50	.00	40945	31111.28	24		
	01	**	SALARIES	67364	65090.60	97	403001	379972.78	94	.00	807196	427223.22	47		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	6804	6181.74	91	40824	39299.15	96	.00	81654	42354.85	48		
	02	11	LIFE INSURANCE	53	48.36	91	318	290.16	91	.00	637	346.84	46		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	223	89.90	40	1259	784.73	62	.00	2599	1814.27	30		
	02	21	MEDICARE	774	647.17	84	4618	4210.04	91	.00	9273	5062.96	45		
	02	30	PENSION	14133	12415.57	88	84798	80770.40	95	.00	169599	88828.60	48		
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02	32	DEFINED CONTRIBUTION	423	567.80	134	2538	3349.38	132	.00	5084	1734.62	66		
	02	33	LONG-TERM DISABILITY	268	254.15	95	1608	1525.68	95	.00	3217	1691.32	47		
	02	60	WORKERS COMPENSATION	149	.00	0	894	4989.36	558	.00	1792	3197.36	278		
	02	**	EMPLOYEE BENEFITS	22827	20204.69	89	136857	135218.90	99	.00	273855	138636.10	49		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	2048	737.78	36	11073	6856.35	62	.00	23360	16503.65	29		
	03	42	SOFTWARE AGREEMENTS	485	41.40	9	2910	3868.80	133	.00	5821	1952.20	67		
	03	43	CD POLICE AUXILLARY	833	.00	0	4998	10000.00	200	.00	10000	.00	100		
	03	90	ASSOCIATIONS	400	225.00	56	2400	2637.00	110	.00	4800	2163.00	55		
	03	**	PROFESSIONAL & TECHNICAL	3766	1004.18	27	21381	23362.15	109	.00	43981	20618.85	53		
	04		PURCH. PROPERTY SERVICES												
	04	23	CONTRACTS	999	9.00	1	5994	1836.00	31	.00	11993	10157.00	15		
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04	32	MTCE. COMPUTERS	246	.00	0	1476	1385.00	94	.00	2960	1575.00	47		
	04	33	MTCE. BUILDING & GROUNDS	2579	954.30	37	15474	8048.64	52	.00	30950	22901.36	26		
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	220.00	47	2801	556.58	20	15.10	5615	5043.32	10		
	04	36	MTCE. RADIO	3750	4471.44	119	22500	4471.44	20	.00	45000	40528.56	10		
	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	5654.74	70	48245	16297.66	34	15.10	96518	80205.24	17		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	3147	7206.12	229	18882	22642.39	120	.00	37765	15122.61	60		
	05	61	CREDIT CARD FEES	0	10.48	0	0	21.95	0	.00	0	21.95	0		
	05	80	TRAVEL	500	348.03	70	3000	1660.26	55	.00	6000	4339.74	28		
	05	90	EDUCATION & TRAINING	241	.00	0	1446	980.00	68	.00	2900	1920.00	34		
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0		
	05	92	WEARING APPAREL	162	284.61	176	972	284.61	29	.00	1950	1665.39	15		
	05	95	LAUNDRY	83	.00	0	498	.00	0	.00	1000	1000.00	0		
	05	**	OTHER PURCHASED SERVICES	4133	7849.24	190	24798	25608.76	103	.00	49615	24006.24	52		

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	25.60	151	102	104.75	103	.00	204	99.25	51
	06	22	ELECTRICITY	359	684.39	191	2154	2882.00	134	.00	4316	1434.00	67
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	750	302.50	40	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	5797	34095.17	588	31125	47612.04	153	.00	65904	18291.96	72
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	93.93	34	1650	909.12	55	.00	3307	2397.88	28
	06	90	CRIME PREVENTION	833	1816.99	218	4998	2939.18	59	.00	10000	7060.82	29
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	7406	36716.08	496	40779	54749.59	134	.00	85231	30481.41	64
	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	136519.53	120	675061	635209.84	94	15.10	1356396	721171.06	47
42	**	**	PUBLIC SAFETY	113537	136519.53	120	675061	635209.84	94	15.10	1356396	721171.06	47
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	113537	136519.53	120	675061	635209.84	94	15.10	1356396	721171.06	47
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	113537	136519.53	120	675061	635209.84	94	15.10	1356396	721171.06	47

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	274954.26	99	1667790	1569560.87	94	.00	3340734	1771173.13	47		
	01 20	OVERTIME	8736	5926.23	68	52416	49581.97	95	.00	104840	55258.03	47		
	01 30	EXTRA HELP	416	70.00	17	2496	7607.12	305	.00	5000	2607.12-	152		
	01 **	SALARIES	287976	280950.49	98	1722702	1626749.96	94	.00	3450574	1823824.04	47		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	24148.08	87	166679	149913.74	90	.00	333784	183870.26	45		
	02 11	LIFE INSURANCE	248	219.48	89	1485	1307.58	88	.00	2978	1670.42	44		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	150	513.68	343	.00	310	203.68-	166		
	02 21	MEDICARE	3240	3116.08	96	19399	19726.91	102	.00	38848	19121.09	51		
	02 30	PENSION	59416	52332.06	88	356496	337849.56	95	.00	712994	375144.44	47		
	02 32	DEFINED CONTRIBUTION	2947	2390.04	81	17438	10431.57	60	.00	35130	24698.43	30		
	02 33	LONG-TERM DISABILITY	1188	1105.44	93	7116	6541.15	92	.00	14256	7714.85	46		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	168	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	9822	36632.26	373	.00	19657	16975.26-	186		
	02 **	EMPLOYEE BENEFITS	96577	83311.18	86	578753	562916.45	97	.00	1158302	595385.55	49		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	498	.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	104.25	6	11424	642.75	6	.00	22845	22202.25	3		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	2508	33.60	1	.00	5026	4992.40	1		
	03 90	ASSOCIATIONS	91	.00	0	546	1464.00	268	.00	1095	369.00-	134		
	03 **	PROFESSIONAL & TECHNICAL	2496	121.05	5	14976	2165.35	15	.00	29976	27810.65	7		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	965	.00	0	.00	2126	2126.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	798	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	4586.91	32	82443	37508.32	46	12193.01	168978	119276.67	29		
	04 **	PURCH. PROPERTY SERVICES	14764	4586.91	31	84302	37508.32	45	12193.01	172904	123202.67	29		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1404.80	142	5922	6308.39	107	.00	11854	5545.61	53		
	05 40	PUBLICATIONS/LEGAL ADS	75	102.81	137	450	357.91	80	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	996	2769.95	278	.00	2000	769.95-	139		
	05 80	TRAVEL	2408	3099.35	129	14448	9723.87	67	.00	28900	19176.13	34		
	05 90	EDUCATION & TRAINING	2035	724.00	36	12210	9498.25	78	.00	24425	14926.75	39		
	05 92	WEARING APPAREL	2920	1056.99	36	17456	12154.42	70	.00	34975	22820.58	35		
	05 95	LAUNDRY	125	29.97	24	750	63.96	9	.00	1500	1436.04	4		
	05 96	POUND SERVICE	2833	4434.66	157	16998	10062.66	59	.00	34000	23937.34	30		
	05 97	TOWING	4166	2582.00	62	24996	11482.50	46	.00	50000	38517.50	23		
	05 **	OTHER PURCHASED SERVICES	15715	13434.58	86	94226	62421.91	66	.00	188554	126132.09	33		

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												
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 11	AMMUNITION AND TARGETS	2833	.00	0	16998	5434.90	32	.00	34000	28565.10	16		
	06 40	BOOKS & SUBSCRIPTIONS	216	.00	0	1296	37.08	3	.00	2600	2562.92	1		
	06 50	OPERATION SUPPLIES	23543	29309.36	125	135560	125117.82	92	1505.24	276820	150196.94	46		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	13570	9522.01	70	81420	51868.25	64	.00	162841	110972.75	32		
	06 99	POSTAGE	666	414.12	62	3996	2635.58	66	.00	8000	5364.42	33		
	06 **	SUPPLIES	40828	39245.49	96	239270	185093.63	77	1505.24	484261	297662.13	39		
	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	2496	5000.00	200	.00	5000	.00	100		
	08 55	WEAPONS PURCHASE	1472	1199.00	82	8832	7907.98	90	.00	17667	9759.02	45		
	08 **	OTHER OBJECTS	1888	1199.00	64	11328	12907.98	114	.00	22667	9759.02	57		
421	** **	POLICE	460244	422848.70	92	2745557	2489763.60	91	13698.25	5507238	3003776.15	46		
42	** **	PUBLIC SAFETY	460244	422848.70	92	2745557	2489763.60	91	13698.25	5507238	3003776.15	46		
DIV	2100	TOTAL *****												
		POLICE PATROL	460244	422848.70	92	2745557	2489763.60	91	13698.25	5507238	3003776.15	46		
DEPT	21	TOTAL *****												
		POLICE PATROL	460244	422848.70	92	2745557	2489763.60	91	13698.25	5507238	3003776.15	46		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	74655.69	95	469752	450989.60	96	.00	939504	488514.40	48
	01 20	OVERTIME	3333	4356.40	131	19998	19419.97	97	.00	40000	20580.03	49
	01 30	EXTRA HELP	291	.00	0	1746	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	79012.09	97	491496	470409.57	96	.00	983004	512594.43	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	6360.84	89	43122	39044.66	91	.00	86252	47207.34	45
	02 11	LIFE INSURANCE	61	52.08	85	366	312.48	85	.00	735	422.52	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	108	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	872.25	96	5436	5728.50	105	.00	10879	5150.50	53
	02 30	PENSION	19392	16811.10	87	116352	112814.06	97	.00	232715	119900.94	49
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	301.42	90	2016	1838.16	91	.00	4040	2201.84	46
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	318	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	1662	9118.20	549	.00	3325	5793.20	274
	02 **	EMPLOYEE BENEFITS	28230	24397.69	86	169380	168856.06	100	.00	338807	169950.94	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	12498	3468.00	28	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	27.95	4	4452	74.95	2	.00	8900	8825.05	1
	03 90	ASSOCIATIONS	91	.00	0	546	800.00	147	.00	1100	300.00	73
	03 **	PROFESSIONAL & TECHNICAL	2916	27.95	1	17496	4342.95	25	.00	35000	30657.05	12
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	756	2192.95	290	.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	36.98	5	4094	185.62	5	48.64	8199	7964.74	3
	04 42	EQUIPMENT RENTAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	36.98	4	5348	2378.57	45	48.64	10722	8294.79	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	269.04	81	2004	1179.34	59	.00	4008	2828.66	29
	05 80	TRAVEL	708	514.62	73	4248	1945.89	46	.00	8500	6554.11	23
	05 90	EDUCATION & TRAINING	416	.00	0	2496	4010.00	161	.00	5000	990.00	80
	05 92	WEARING APPAREL	408	293.27	72	2448	2179.98	89	.00	4900	2720.02	45
	05 95	LAUNDRY	112	160.77	144	672	696.25	104	.00	1350	653.75	52
	05 **	OTHER PURCHASED SERVICES	1978	1237.70	63	11868	10011.46	84	.00	23758	13746.54	42
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	224.00	82	1650	1024.34	62	.00	3300	2275.66	31
	06 50	OPERATION SUPPLIES	2798	1934.94	69	16748	23556.67	141	444.75	33545	9543.58	72
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	375.80	81	2790	2036.79	73	.00	5591	3554.21	36

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	498	1737.26	349	1000	737.26-	174
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	3621	2534.74	70	21686	28355.06	131	43436	14636.19	66
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	24996	50000.00	200	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	27246	50000.00	184	54500	4500.00	92
421	**	** POLICE	124094	107247.15	86	744520	734353.67	99	1489227	754379.94	49
42	**	** PUBLIC SAFETY	124094	107247.15	86	744520	734353.67	99	1489227	754379.94	49
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	124094	107247.15	86	744520	734353.67	99	1489227	754379.94	49
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	124094	107247.15	86	744520	734353.67	99	1489227	754379.94	49

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	8.00	0	0	1363.40	0	.00	0	1363.40-
	04 41	OFFICE RENTAL	1359	7546.00	555	8154	15092.00	185	.00	16316	1224.00
	04 42	EQUIPMENT RENTAL	2250	6300.00	280	13500	21150.00	157	.00	27000	5850.00
	04 **	PURCH. PROPERTY SERVICES	3609	13854.00	384	21654	37605.40	174	.00	43316	5710.60
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	577	831.62	144	3462	2429.20	70	.00	6935	4505.80
	05 80	TRAVEL	223	70.00	31	1281	70.00	6	.00	2630	2560.00
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	0
	05 **	OTHER PURCHASED SERVICES	800	901.62	113	4743	2499.20	53	.00	9565	7065.80
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 50	OPERATION SUPPLIES	761	222.48	29	4211	1975.11	47	.00	8787	6811.89
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	0
	06 61	FUEL	642	665.79	104	3852	2621.62	68	.00	7709	5087.38
	06 **	SUPPLIES	1403	888.27	63	8063	4596.73	57	.00	16496	11899.27
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	0
421	** **	POLICE	5812	15643.89	269	34460	44701.33	130	.00	69377	24675.67

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	15643.89	269	34460	44701.33	130	.00	69377	24675.67	64
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	15643.89	269	34460	44701.33	130	.00	69377	24675.67	64
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	15643.89	269	34460	44701.33	130	.00	69377	24675.67	64

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57579	54613.56	95	345474	318597.96	92	.00	690955	372357.04 46	
	01 20	OVERTIME	883	679.76	77	5298	4475.86	85	.00	10596	6120.14 42	
	01 30	EXTRA HELP	266	31.94	12	1596	935.84	59	.00	3200	2264.16 29	
	01 **	SALARIES	58728	55325.26	94	352368	324009.66	92	.00	704751	380741.34 46	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8015	7201.32	90	48090	47714.26	99	.00	96185	48470.74 50	
	02 11	LIFE INSURANCE	65	52.08	80	390	327.36	84	.00	784	456.64 42	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	16	9.90	62	96	68.31	71	.00	198	129.69 35	
	02 21	MEDICARE	659	601.92	91	3954	3756.22	95	.00	7911	4154.78 48	
	02 30	PENSION	12785	9711.95	76	76710	62736.09	82	.00	153425	90688.91 41	
	02 32	DEFINED CONTRIBUTION	477	924.53	194	2862	5301.40	185	.00	5724	422.60 93	
	02 33	LONG-TERM DISABILITY	247	219.28	89	1482	1326.17	90	.00	2971	1644.83 45	
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	42	.00	0	.00	86	86.00 0	
	02 60	WORKERS COMPENSATION	85	.00	0	510	1206.36	237	.00	1023	183.36- 118	
	02 **	EMPLOYEE BENEFITS	22356	18720.98	84	134136	122436.17	91	.00	268307	145870.83 46	
	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	23160	40602.99	175	.00	46323	5720.01 88	
	03 90	ASSOCIATIONS	20	.00	0	120	25.00	21	.00	250	225.00 10	
	03 **	PROFESSIONAL & TECHNICAL	3880	13.20	0	23280	40627.99	175	.00	46573	5945.01 87	
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	358	1333.23	372	2148	3875.73	180	.00	4300	424.27 90	
	04 33	MTCE. BUILDING & GROUNDS	83	24.46	30	498	24.46	5	.00	1000	975.54 2	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 36	MTCE. RADIO	83	.00	0	498	.00	0	.00	1000	1000.00 0	
	04 42	EQUIPMENT RENTAL	1612	.00	0	9672	3080.00	32	.00	19350	16270.00 16	
	04 **	PURCH. PROPERTY SERVICES	2136	1357.69	64	12816	6980.19	55	.00	25650	18669.81 27	
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3338	6018.34	180	20028	20687.28	103	.00	40066	19378.72 52	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 80	TRAVEL	208	1794.35	863	1248	3099.68	248	.00	2500	599.68- 124	
	05 90	EDUCATION & TRAINING	416	50.00	12	2496	950.00	38	.00	5000	4050.00 19	
	05 92	WEARING APPAREL	158	.00	0	948	162.72	17	.00	1900	1737.28 9	
	05 95	LAUNDRY	16	.00	0	96	.00	0	.00	200	200.00 0	
	05 **	OTHER PURCHASED SERVICES	4136	7862.69	190	24816	24899.68	100	.00	49666	24766.32 50	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	452	452.83	100	2712	2716.98	100	.00	5434	2717.02 50	
	06 22	ELECTRICITY	321	321.00	100	1926	1926.00	100	.00	3852	1926.00 50	
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.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	684.69	56	7398	962.18	13	.00	14800	13837.82	7
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	156	51.67	33	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	1458.52	70	12438	5656.83	46	.00	24906	19249.17	23
	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	84738.34	91	559854	524610.52	94	.00	1119853	595242.48	47
42	**	** PUBLIC SAFETY	93309	84738.34	91	559854	524610.52	94	.00	1119853	595242.48	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	2400	TOTAL *****										
		COMMUNICATIONS	93309	84738.34	91	559854	524610.52	94	.00	1119853	595242.48	47
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	84738.34	91	559854	524610.52	94	.00	1119853	595242.48	47

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	11541	11572.18	100	69246	67855.04	98	.00	138498	70642.96	49
	01	20 OVERTIME	166	.00	0	996	196.28	20	.00	2000	1803.72	10
	01	30 EXTRA HELP	2332	1228.71	53	13992	6716.33	48	.00	27993	21276.67	24
	01	** SALARIES	14039	12800.89	91	84234	74767.65	89	.00	168491	93723.35	44
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	960	900.72	94	5760	6080.11	106	.00	11530	5449.89	53
	02	11 LIFE INSURANCE	8	7.44	93	48	44.64	93	.00	98	53.36	46
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	394	297.64	76	2364	1861.24	79	.00	4729	2867.76	39
	02	21 MEDICARE	176	151.54	86	1056	971.78	92	.00	2119	1147.22	46
	02	30 PENSION	1862	1685.94	91	11172	10958.61	98	.00	22347	11388.39	49
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	32	30.23	95	192	182.66	95	.00	388	205.34	47
	02	60 WORKERS COMPENSATION	12	.00	0	72	460.93	640	.00	146	314.93	316
	02	** EMPLOYEE BENEFITS	3444	3073.51	89	20664	20559.97	100	.00	41357	20797.03	50
	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	36	7.20	20	.00	80	72.80	9
	03	90 ASSOCIATIONS	33	258.00	782	198	428.00	216	.00	400	28.00	107
	03	** PROFESSIONAL & TECHINICAL	39	261.60	671	234	435.20	186	.00	480	44.80	91
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	977	710.75	73	5862	3717.90	63	.00	11725	8007.10	32
	05	30 TELEPHONE	0	323.35	0	0	540.18	0	.00	0	540.18	0
	05	80 TRAVEL	250	.00	0	1500	2053.23	137	.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	10250.00	41	149250	38200.00	26	.00	298500	260300.00	13
	05	** OTHER PURCHASED SERVICES	26102	11284.10	43	156612	45111.31	29	.00	313225	268113.69	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	16.10	64	150	16.10	11	.00	300	283.90	5
	06	50 OPERATION SUPPLIES	1000	4214.15	421	6000	7541.14	126	.00	12000	4458.86	63
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	4230.25	413	6150	7557.24	123	.00	12300	4742.76	61
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2583	1552.69	60	15498	9657.36	62	.00	31000	21342.64	31
	08	17 CREDIT CARD DISCOUNTS	1083	802.43	74	6498	4952.97	76	.00	13000	8047.03	38
	08	68 COMMUNITY SERVICE	750	.00	0	4500	7520.00	167	.00	9000	1480.00	84
	08	70 RESTITUTION	375	.00	0	2250	60.36	3	.00	4500	4439.64	1
	08	71 BONDS POSTED	23722	9080.00	38	142332	112412.64	79	.00	284675	172262.36	40
	08	** OTHER OBJECTS	28513	11435.12	40	171078	134603.33	79	.00	342175	207571.67	39
412	**	** JUDICIAL	73162	43085.47	59	438972	283034.70	65	.00	878028	594993.30	32

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	43085.47	59	438972	283034.70	65	.00	878028	594993.30	32
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	43085.47	59	438972	283034.70	65	.00	878028	594993.30	32
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	43085.47	59	438972	283034.70	65	.00	878028	594993.30	32

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	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38497	27544.00	72	230982	223968.17	97	.00	461973	238004.83	49
01	20	OVERTIME	126	.00	0	756	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	27544.00	71	231738	223968.17	97	.00	463492	239523.83	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	3382.32	65	31032	26805.68	86	.00	62073	35267.32	43
02	11	LIFE INSURANCE	24	14.88	62	144	115.32	80	.00	294	178.68	39
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	175.32	42	2526	1462.69	58	.00	5061	3598.31	29
02	30	PENSION	9535	6202.42	65	57210	57496.60	101	.00	114431	56934.40	50
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	165	111.23	67	990	854.66	86	.00	1986	1131.34	43
02	60	WORKERS COMPENSATION	265	.00	0	1590	6997.90	440	.00	3184	3813.90	220
02	**	EMPLOYEE BENEFITS	15582	9886.17	63	93492	93732.85	100	.00	187029	93296.15	50
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	7944	10231.45	129	.00	15889	5657.55	64
03	90	ASSOCIATIONS	11182	.00	0	67092	1036.00	2	.00	134192	133156.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	12.00	0	75036	11267.45	15	.00	150081	138813.55	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	513.16	95	3228	3200.21	99	.00	6463	3262.79	50
04	24	CONTRACTS	381	446.68	117	2286	3491.50	153	.00	4583	1091.50	76
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3423	2423.95	71	20538	23754.65	116	.00	41086	17331.35	58
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	996	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	35.00	2	9246	2108.36	23	.00	18500	16391.64	11
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	3418.79	57	36294	32554.72	90	.00	72632	40077.28	45
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	2416.33	149	9720	6556.21	68	.00	19450	12893.79	34
05	80	TRAVEL	333	1017.31	306	1998	2278.51	114	.00	4000	1721.49	57
05	90	EDUCATION & TRAINING	333	.00	0	1998	35.00	2	.00	4000	3965.00	1
05	92	WEARING APPAREL	75	269.83	360	450	812.02	180	.00	900	87.98	90
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2361	3703.47	157	14166	9681.74	68	.00	28350	18668.26	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	992.08	50	12024	13091.02	109	.00	24050	10958.98	54
06	22	ELECTRICITY	3090	3709.85	120	18540	15694.93	85	.00	37087	21392.07	42
06	40	BOOKS & SUBSCRIPTIONS	752	117.25	16	4512	2153.04	48	.00	9035	6881.96	24
06	50	OPERATION SUPPLIES	1250	1419.47	114	7500	10987.56	147	.00	15000	4012.44	73

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	254.58	49	3090	942.18	31	.00	6185	5242.82	15
	06	95 FIRE PREVENTION	270	695.00	257	1620	3251.00	201	.00	3250	1.00-	100
	06	99 POSTAGE	53	35.84	68	318	218.31	69	.00	645	426.69	34
	06	** SUPPLIES	7934	7224.07	91	47604	46338.04	97	.00	95252	48913.96	49
	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	51788.50	62	498330	417542.97	84	.00	996836	579293.03	42
42	**	** PUBLIC SAFETY	83055	51788.50	62	498330	417542.97	84	.00	996836	579293.03	42
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	51788.50	62	498330	417542.97	84	.00	996836	579293.03	42
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	51788.50	62	498330	417542.97	84	.00	996836	579293.03	42

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	241189.77	99	1466130	1321470.45	90	.00	2932260	1610789.55	45
	01	20 OVERTIME	15493	5616.06	36	90017	70317.87	78	.00	182983	112665.13	38
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	246805.83	95	1556147	1391788.32	89	.00	3115243	1723454.68	45
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	28204.47	101	167754	154899.40	92	.00	335514	180614.60	46
	02	11 LIFE INSURANCE	212	191.58	90	1272	1047.18	82	.00	2548	1500.82	41
	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	2472.96	84	17676	15919.14	90	.00	35363	19443.86	45
	02	30 PENSION	50401	42284.04	84	302406	279206.63	92	.00	604814	325607.37	46
	02	32 DEFINED CONTRIBUTION	3270	3052.28	93	19620	16796.35	86	.00	39243	22446.65	43
	02	33 LONG TERM DISABILITY	1061	978.84	92	6366	5485.51	86	.00	12738	7252.49	43
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	26520	71562.29	270	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	77184.17	86	541614	544916.50	101	.00	1083263	538346.50	50
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	519.00	21	15000	17182.50	115	.00	30000	12817.50	57
	03	42 SOFTWARE AGREEMENTS	14	9.60	69	84	19.20	23	.00	177	157.80	11
	03	** PROFESSIONAL & TECHNICAL	2514	528.60	21	15084	17201.70	114	.00	30177	12975.30	57
	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	5475.46	208	15798	13488.44	85	.00	31600	18111.56	43
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	35.06	11	1998	1148.57	58	.00	4000	2851.43	29
	04	** PURCH PROPERTY SERVICES	2966	5510.52	186	17796	14637.01	82	.00	35600	20962.99	41
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	50.00	66	456	300.00	66	.00	920	620.00	33
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	33.81	0	.00	0	33.81	0
	05	80 TRAVEL	4421	3180.11	72	25402	15824.08	62	.00	51931	36106.92	31
	05	90 EDUCATION & TRAINING	10085	2282.34	23	59800	15795.80	26	.00	120315	104519.20	13
	05	92 WEARING APPAREL	1250	406.78	33	7500	8019.78	107	.00	15000	6980.22	54
	05	95 LAUNDRY	208	309.09	149	1248	1219.92	98	.00	2500	1280.08	49
	05	** OTHER PURCHASED SERVICES	16040	6228.32	39	94406	41193.39	44	.00	190666	149472.61	22
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	17.90	36	300	250.80	84	.00	600	349.20	42
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	46680.22	149	185406	168278.54	91	.00	373085	204806.46	45
	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	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	1759.71	59	17886	9977.04	56	.00	35783	25805.96	28
	06	99 POSTAGE	0	56.60	0	0	56.60	0	.00	0	56.60-	0
	06	** SUPPLIES	34309	48514.43	141	203592	178562.98	88	.00	409468	230905.02	44
422	**	** FIRE	405946	384771.87	95	2428639	2188299.90	90	.00	4864417	2676117.10	45
42	**	** PUBLIC SAFETY	405946	384771.87	95	2428639	2188299.90	90	.00	4864417	2676117.10	45
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	384771.87	95	2428639	2188299.90	90	.00	4864417	2676117.10	45
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	384771.87	95	2428639	2188299.90	90	.00	4864417	2676117.10	45

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22788	61785.74	271	45576	61785.74	136	.00	182303	120517.26	34
	01	30	EXTRA HELP	3721	8083.62	217	7442	8083.62	109	.00	29768	21684.38	27
	01	**	SALARIES	26509	69869.36	264	53018	69869.36	132	.00	212071	142201.64	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2099	4503.60	215	4198	4503.60	107	.00	16789	12285.40	27
	02	11	LIFE INSURANCE	17	48.36	285	34	48.36	142	.00	139	90.64	35
	02	20	SOCIAL SECURITY	231	429.35	186	462	429.35	93	.00	1846	1416.65	23
	02	21	MEDICARE	245	745.51	304	490	745.51	152	.00	1959	1213.49	38
	02	30	PENSION	1468	5054.34	344	2936	5054.34	172	.00	11740	6685.66	43
	02	32	DEFINED CONTRIBUTION	1165	2450.42	210	2330	2450.42	105	.00	9321	6870.58	26
	02	33	LONG TERM DISABILITY	88	232.22	264	176	232.22	132	.00	705	472.78	33
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	7	.00	0	14	.00	0	.00	57	57.00	0
	02	**	EMPLOYEE BENEFITS	5320	13463.80	253	10640	13463.80	127	.00	42556	29092.20	32
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	79106	3672.00	5	85356	58230.77	68	.00	559988	501757.23	10
	03	42	SOFTWARE AGREEMENTS	204	242.90	119	408	387.50	95	.00	1634	1246.50	24
	03	90	ASSOCIATIONS	117	.00	0	234	.00	0	.00	935	935.00	0
	03	**	PROFESSIONAL & TECHNICAL	79427	3914.90	5	85998	58618.27	68	.00	562557	503938.73	10
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	63	92.95	148	126	372.94	296	.00	500	127.06	75
	04	32	MTCE. COMPUTER	63	186.28	296	126	186.28	148	.00	500	313.72	37
	04	33	MTCE. BUILDING & GROUNDS	63	.00	0	126	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	62.00	0	0	62.00	0	.00	0	62.00-	0
	04	42	EQUIPMENT RENTAL	309	191.50	62	618	383.00	62	.00	2475	2092.00	16
	04	**	PURCH. PROPERTY SERVICES	498	532.73	107	996	1004.22	101	.00	3975	2970.78	25
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	413	326.81	79	826	431.56	52	.00	3300	2868.44	13
	05	40	PUBLICATIONS/LEGAL ADS	300	202.17	67	600	428.52	71	.00	2400	1971.48	18
	05	80	TRAVEL	375	.00	0	750	861.68	115	.00	3000	2138.32	29
	05	90	EDUCATION & TRAINING	375	.00	0	750	.00	0	.00	3000	3000.00	0
	05	91	CAR ALLOWANCE	188	.00	0	376	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	0	15.00	0	0	15.00	0	.00	0	15.00-	0
	05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	100	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	1701	543.98	32	3402	1736.76	51	.00	13600	11863.24	13
	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	50	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	1875	2262.24	121	3750	2954.84	79	.00	15000	12045.16	20
	06	61	FUEL	125	.00	0	250	.00	0	.00	1000	1000.00	0
	06	99	POSTAGE	750	.00	0	1500	.00	0	.00	6000	6000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	06	**	SUPPLIES	2775	2262.24	82	5550	2954.84	53	.00	22200	19245.16	13		
419	**	**	NON-DEPARTMENTAL	116230	90587.01	78	159604	147647.25	93	.00	856959	709311.75	17		
41	**	**	GENERAL GOVERNMENT	116230	90587.01	78	159604	147647.25	93	.00	856959	709311.75	17		
DIV	3500		TOTAL *****												
			PLANNING	116230	90587.01	78	159604	147647.25	93	.00	856959	709311.75	17		
DEPT	35		TOTAL *****												
			PLANNING	116230	90587.01	78	159604	147647.25	93	.00	856959	709311.75	17		

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58423	62058.54	106	350538	304946.63	87	.00	701087	396140.37	44
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7295	4750.65	65	43770	24295.42	56	.00	87547	63251.58	28
01	**	SALARIES	65718	66809.19	102	394308	329242.05	84	.00	788634	459391.95	42
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6961	4495.80	65	41766	22871.93	55	.00	83532	60660.07	27
02	11	LIFE INSURANCE	53	39.94	75	318	241.84	76	.00	637	395.16	38
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	452	232.42	51	2712	1427.55	53	.00	5428	4000.45	26
02	21	MEDICARE	782	731.81	94	4692	4054.02	86	.00	9387	5332.98	43
02	30	PENSION	10486	9078.13	87	62916	56868.99	90	.00	125843	68974.01	45
02	32	DEFINED CONTRIBUTION	1286	1179.78	92	7716	5576.59	72	.00	15443	9866.41	36
02	33	LONG TERM DISABILITY	251	217.40	87	1506	1230.78	82	.00	3015	1784.22	41
02	50	UNEMPLOYMENT & OASIS	9	.00	0	54	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	98	.00	0	588	1655.29	282	.00	1176	479.29	141
02	**	EMPLOYEE BENEFITS	20378	15975.28	78	122268	93926.99	77	.00	244577	150650.01	38
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	996	77.60	8	.00	1993	1915.40	4
03	90	ASSOCIATIONS	166	60.00	36	996	1087.00	109	.00	2000	913.00	54
03	**	PROFESSIONAL & TECHNICAL	332	76.80	23	1992	1164.60	59	.00	3993	2828.40	29
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	83	.00	0	498	.00	0	.00	1000	1000.00	0
04	32	MTCE. COMPUTER	166	.00	0	996	325.19	33	.00	2000	1674.81	16
04	33	MTCE. BUILDING & GROUNDS	208	365.31	176	1248	1384.59	111	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	22.07	3	4155	1908.74	46	424.88	8350	6016.38	28
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	236	191.50	81	1416	1302.21	92	.00	2837	1534.79	46
04	**	PURCH. PROPERTY SERVICES	1392	578.88	42	8313	4920.73	59	444.20	16687	11322.07	32
05		PURCHASED SERVICES										
05	20	INSURANCE	108	.00	0	648	1303.00	201	.00	1305	2.00	100
05	30	TELEPHONE	1128	978.80	87	6768	2972.00	44	.00	13543	10571.00	22
05	40	PUBLICATIONS/LEGAL ADS	125	111.78	89	750	111.78	15	.00	1500	1388.22	8
05	60	COLLECTION FEES	0	.00	0	0	31.50	0	.00	0	31.50	0
05	61	CREDIT CARD FEES	0	18.57	0	0	35.07	0	.00	0	35.07	0
05	80	TRAVEL	551	.00	0	3213	2326.16	72	.00	6528	4201.84	36
05	90	EDUCATION & TRAINING	1201	.00	0	6671	2029.00	30	.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	246	18.05	7	.00	500	481.95	4
05	**	PURCHASED SERVICES	3154	1109.15	35	18296	8826.56	48	.00	37256	28429.44	24

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	1500	738.39	49	.00	3000	2261.61	25
	06 50	OPERATION SUPPLIES	1866	676.02	36	11196	6421.38	57	.00	22400	15978.62	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	1090.14	90	7308	5024.93	69	.00	14621	9596.07	34
	06 99	POSTAGE	833	.00	0	4998	891.93	18	.00	10000	9108.07	9
	06 **	SUPPLIES	4167	1766.16	42	25002	13076.63	52	.00	50021	36944.37	26
419	** **	NON-DEPARTMENTAL	95141	86315.46	91	570179	451157.56	79	444.20	1141168	689566.24	40
41	** **	GENERAL GOVERNMENT	95141	86315.46	91	570179	451157.56	79	444.20	1141168	689566.24	40
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	95141	86315.46	91	570179	451157.56	79	444.20	1141168	689566.24	40
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	95141	86315.46	91	570179	451157.56	79	444.20	1141168	689566.24	40

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	14632.64	68	129960	82789.37	64	.00	259921	177131.63	32
	01 20	OVERTIME	437	1112.07	255	2622	2287.80	87	.00	5250	2962.20	44
	01 30	EXTRA HELP	1333	6387.06	479	7998	6481.66	81	.00	16000	9518.34	41
	01 **	SALARIES	23430	22131.77	95	140580	91558.83	65	.00	281171	189612.17	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1967.52	64	18396	10657.28	58	.00	36803	26145.72	29
	02 11	LIFE INSURANCE	20	14.88	74	120	78.12	65	.00	245	166.88	32
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	226.98	277	492	232.85	47	.00	992	759.15	24
	02 21	MEDICARE	277	223.50	81	1662	1108.27	67	.00	3326	2217.73	33
	02 30	PENSION	3813	2013.32	53	22878	15097.19	66	.00	45760	30662.81	33
	02 32	DEFINED CONTRIBUTION	501	204.42	41	3006	613.26	20	.00	6014	5400.74	10
	02 33	LONG TERM DISABILITY	93	59.08	64	558	322.78	58	.00	1118	795.22	29
	02 60	WORKERS COMPENSATION	143	.00	0	858	3635.23	424	.00	1725	1910.23-	211
	02 **	EMPLOYEE BENEFITS	7995	4709.70	59	47970	31744.98	66	.00	95983	64238.02	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	4973.65	1990	1500	6038.52	403	.00	3000	3038.52-	201
	03 42	SOFTWARE AGREEMENTS	726	8.75	1	4356	36.55	1	.00	8718	8681.45	0
	03 90	ASSOCIATIONS	87	.00	0	522	304.00	58	.00	1055	751.00	29
	03 **	PROFESSIONAL & TECHNICAL	1063	4982.40	469	6378	6379.07	100	.00	12773	6393.93	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	228	.00	0	.00	460	460.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	72	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	120	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	170.87	54	1896	752.12	40	.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	2472.65	473	3123	3863.18	124	159.50	6260	2237.32	64
	04 36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	7260.99	97	45000	59790.40	133	.00	90000	30209.60	66
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	3653.85	40	54996	26537.97	48	.00	110000	83462.03	24
	04 42	EQUIPMENT RENTAL	88	63.82	73	528	466.16	88	.00	1064	597.84	44
	04 **	PURCH. PROPERTY SERVICES	17671	13622.18	77	106011	91409.83	86	159.50	212084	120514.67	43
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	648	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	3242.69	179	10848	10118.31	93	.00	21706	11587.69	47
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	608.21	122	.00	1000	391.79	61
	05 80	TRAVEL	375	.00	0	2250	3336.18	148	.00	4500	1163.82	74
	05 90	EDUCATION & TRAINING	291	.00	0	1746	1334.00	76	.00	3500	2166.00	38
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	94	.00	0	564	3.99	1	.00	1139	1135.01	0
	05 **	PURCHASED SERVICES	2759	3242.69	118	16554	15400.69	93	.00	33146	17745.31	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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	.00	0	69000	1503.31	2	.00	138000	136496.69	1
	06 21	NATURAL GAS	69	54.67	79	414	1055.77	255	.00	833	222.77	127
	06 22	ELECTRICITY	39894	40145.42	101	239364	207933.24	87	.00	478730	270796.76	43
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	31.59	13	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	100.13	12	4914	1936.05	39	.00	9833	7896.95	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	1134.81	89	7662	4056.32	53	.00	15325	11268.68	27
	06 99	POSTAGE	292	3.75	1	1752	942.57	54	.00	3515	2572.43	27
	06 **	SUPPLIES	53892	41438.78	77	323352	217458.85	67	.00	646736	429277.15	34
419	** **	NON-DEPARTMENTAL	106810	90127.52	84	640845	453952.25	71	159.50	1281893	827781.25	35
41	** **	GENERAL GOVERNMENT	106810	90127.52	84	640845	453952.25	71	159.50	1281893	827781.25	35
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	90127.52	84	640845	453952.25	71	159.50	1281893	827781.25	35
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	90127.52	84	640845	453952.25	71	159.50	1281893	827781.25	35

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	73625	432.52	1	441750	291442.02	66	.00	883510	592067.98	33
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	4544	229.83	5	27264	21848.17	80	.00	54530	32681.83	40
01 **		SALARIES	78169	662.35	1	469014	313290.19	67	.00	938040	624749.81	33
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	9646	2031.24	21	57876	35235.02	61	.00	115754	80518.98	30
02 11		LIFE INSURANCE	57	3.72	7-	342	212.04	62	.00	686	473.96	31
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	281	36.10	13-	1686	1306.79	78	.00	3381	2074.21	39
02 21		MEDICARE	954	26.54	3	5724	3908.85	68	.00	11449	7540.15	34
02 30		PENSION	9571	2772.58	29	57426	45488.42	79	.00	114852	69363.58	40
02 32		DEFINED CONTRIBUTION	2798	440.74	16-	16788	9482.75	57	.00	33587	24104.25	28
02 33		LONG TERM DISABILITY	316	19.21	6	1896	1234.70	65	.00	3799	2564.30	33
02 50		UNEMPLOYMENT & OASIS	17	.00	0	102	.00	0	.00	213	213.00	0
02 60		WORKERS COMPENSATION	80	.00	0	480	2137.50	445	.00	960	1177.50	223
02 **		EMPLOYEE BENEFITS	23720	4369.01	18	142320	99006.07	70	.00	284681	185674.93	35
03		PROFESSIONAL & TECHNICAL										
03 22		PROF SERVICE CONTRACTS	9336-	4440.00	48-	256410	22212.50	9	10.00	200404	178181.50	11
03 42		SOFTWARE AGREEMENTS	1593	33.60	2	9558	15597.16	163	.00	19126	3528.84	82
03 90		ASSOCIATIONS	152	.00	0	912	1772.25	194	.00	1825	52.75	97
03 **		PROFESSIONAL & TECHNICAL	7591-	4473.60	59-	266880	39581.91	15	10.00	221355	181763.09	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	372	.00	0	.00	750	750.00	0
04 32		MTCE. COMPUTER	333	.00	0	1998	.00	0	.00	4000	4000.00	0
04 33		MTCE. BUILDING & GROUNDS	208	540.02	260	1248	9678.73	776	.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	147.15	40	2207	1188.43	54	10.00	4420	3221.57	27
04 36		MTCE. RADIO	16	.00	0	96	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	275	191.50	70	1650	1418.35	86	.00	3300	1881.65	43
04 **		PURCH. PROPERTY SERVICES	1262	878.67	70	7571	12285.51	162	10.00	15170	2874.49	81
05		PURCHASED SERVICES										
05 30		TELEPHONE	911	461.45	51	5466	2162.00	40	.00	10939	8777.00	20
05 40		PUBLICATIONS/LEGAL ADS	458	12.42	3	2748	623.76	23	.00	5500	4876.24	11
05 60		COLLECTION FEES	0	74.00	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	1061.96	134-	4746	2783.50	59	.00	9500	6716.50	29
05 90		EDUCATION & TRAINING	791	1994.00	252	4746	3930.00	83	.00	9500	5570.00	41
05 91		CAR ALLOWANCE	125	112.13	90	750	412.87	55	.00	1500	1087.13	28
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	198	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	3109	1592.04	51	18654	10044.07	54	.00	37339	27294.93	27

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	21.72	0	0	189.46	0	.00	0	189.46-	0
	06 22	ELECTRICITY	210	205.22	98	1260	1281.54	102	.00	2525	1243.46	51
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	750	894.77	119	.00	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	554.03	17	19746	16289.51	83	.00	39500	23210.49	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	626.83	68	5508	2251.97	41	.00	11027	8775.03	20
	06 99	POSTAGE	625	.00	0	3750	1843.65	49	.00	7500	5656.35	25
	06 **	SUPPLIES	5169	1407.80	27	31014	22750.90	73	.00	62052	39301.10	37
419	** **	NON-DEPARTMENTAL	103838	13383.47	13	935453	496958.65	53	20.00	1558637	1061658.35	32
41	** **	GENERAL GOVERNMENT	103838	13383.47	13	935453	496958.65	53	20.00	1558637	1061658.35	32
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	103838	13383.47	13	935453	496958.65	53	20.00	1558637	1061658.35	32
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	103838	13383.47	13	935453	496958.65	53	20.00	1558637	1061658.35	32

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	29730.85	93	191730	166466.63	87	.00	383460	216993.37	43
	01 20	OVERTIME	833	.00	0	4998	543.48	11	.00	10000	9456.52	5
	01 30	EXTRA HELP	2908	2953.28	102	17448	17316.96	99	.00	34900	17583.04	50
	01 **	SALARIES	35696	32684.13	92	214176	184327.07	86	.00	428360	244032.93	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	5039.69	94	32184	30771.13	96	.00	64379	33607.87	48
	02 11	LIFE INSURANCE	30	27.62	92	180	152.77	85	.00	364	211.23	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	163.36	91	1080	1060.28	98	.00	2164	1103.72	49
	02 21	MEDICARE	402	332.13	83	2412	2160.21	90	.00	4834	2673.79	45
	02 30	PENSION	7915	5538.07	70	47490	39291.77	83	.00	94983	55691.23	41
	02 32	DEFINED CONTRIBUTION	0	249.08	0	0	622.70	0	.00	0	622.70-	0
	02 33	LONG TERM DISABILITY	137	126.98	93	822	689.19	84	.00	1649	959.81	42
	02 60	WORKERS COMPENSATION	456	.00	0	2736	10477.94	383	.00	5478	4999.94-	191
	02 **	EMPLOYEE BENEFITS	14484	11476.93	79	86904	85225.99	98	.00	173851	88625.01	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	68.00	166	246	248.00	101	.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	72	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	12.20	6	1206	39.40	3	.00	2420	2380.60	2
	03 90	ASSOCIATIONS	12	.00	0	72	80.00	111	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	80.20	30	1596	367.40	23	.00	3220	2852.60	11
	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	600	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	211.25	32	3996	2499.19	63	.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	1411.09	161	5265	2408.82	46	173.51	10530	7947.67	25
	04 36	MTCE. RADIO	16	.00	0	96	.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	1622.34	98	9957	4908.01	49	173.51	19930	14848.48	26
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	237.03	180	792	776.11	98	.00	1594	817.89	49
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	130	90.00	69	780	731.89	94	.00	1560	828.11	47
	05 93	TOOL ALLOWANCE	325	175.00	54	1950	1200.00	62	.00	3900	2700.00	31
	05 **	PURCHASED SERVICES	1045	502.03	48	6270	2708.00	43	.00	12554	9846.00	22

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	386.37	56	4134	4417.37	107	8275	3857.63	53
	06 22	ELECTRICITY	757	738.79	98	4542	4613.54	102	9089	4475.46	51
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	2250	4044.00	180	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	1006.54	65	9146	4254.77	47	18430	12446.60	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	6490.09	62	62976	34224.20	54	125958	91733.80	27
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	6608.71	48	83048	51553.88	62	166252	112969.49	32
	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	52974.34	79	401951	329090.35	82	804167	473174.51	41
41	** **	GENERAL GOVERNMENT	67014	52974.34	79	401951	329090.35	82	804167	473174.51	41
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	52974.34	79	401951	329090.35	82	804167	473174.51	41
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	52974.34	79	401951	329090.35	82	804167	473174.51	41

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	112405.42	100	674310	642844.11	95	.00	1348628	705783.89	48
	01 20	OVERTIME	5000	683.22	14	30000	23609.40	79	.00	60000	36390.60	39
	01 30	EXTRA HELP	14583	18661.01	128	87498	30096.31	34	.00	175000	144903.69	17
	01 **	SALARIES	131968	131749.65	100	791808	696549.82	88	.00	1583628	887078.18	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	11251.14	75	90570	68806.45	76	.00	181148	112341.55	38
	02 11	LIFE INSURANCE	109	92.09	85	654	556.21	85	.00	1311	754.79	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	763.65	85	5424	1367.52	25	.00	10850	9482.48	13
	02 21	MEDICARE	1541	1378.18	89	9246	8241.87	89	.00	18497	10255.13	45
	02 30	PENSION	24628	24459.03	99	147768	156942.73	106	.00	295546	138603.27	53
	02 32	DEFINED CONTRIBUTION	1036	218.61	21	6216	435.11	7	.00	12438	12002.89	4
	02 33	LONG TERM DISABILITY	483	449.44	93	2898	2658.41	92	.00	5799	3140.59	46
	02 50	UNEMPLOYMENT & OASIS	13	.00	0	78	2986.92	3829	.00	159	2827.92	-1879
	02 60	WORKERS COMPENSATION	1005	.00	0	6030	26722.92	443	.00	12070	14652.92	-221
	02 **	EMPLOYEE BENEFITS	44814	38612.14	86	268884	268718.14	100	.00	537818	269099.86	50
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	822	280.00	34	.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	624	1056.88	169	.00	1256	199.12	84
	03 90	ASSOCIATIONS	109	.00	0	654	624.00	95	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	4.42	1	2100	1960.88	93	.00	4214	2253.12	47
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	435.73	116	2250	2921.37	130	.00	4500	1578.63	65
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	.00	0	146613	913.48	1	31.21	293231	292286.31	0
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	84	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	332.39	67	3000	4162.91	139	.00	6000	1837.09	69
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	11767.10	55	127088	90896.91	72	14593.72	256103	150612.37	41
	04 36	MTCE. RADIO	100	.00	0	600	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	131254	702810.05	536	787520	724238.33	92	47.98	1575048	850761.69	46
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4998	.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	23121.04	83	166560	146529.75	88	.00	333124	186594.25	44
	04 **	PURCH. PROPERTY SERVICES	206773	738466.31	357	1238713	969662.75	78	14672.91	2479380	1495044.34	40
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	72	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	1054.55	150	4206	2806.59	67	.00	8413	5606.41	33
	05 40	PUBLICATIONS/LEGAL ADS	25	68.31	273	150	151.11	101	.00	300	148.89	50
	05 80	TRAVEL	182	.00	0	1092	168.60	15	.00	2193	2024.40	8
	05 90	EDUCATION & TRAINING	849	.00	0	5094	.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	.00	0	1416	637.32	45	.00	2842	2204.68	22
	05	** OTHER PURCHASED SERVICES	2005	1122.86	56	12030	3763.62	31	.00	24088	20324.38	16
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	386.38	56	4134	4417.37	107	.00	8275	3857.63	53
	06	22 ELECTRICITY	1390	1362.76	98	8340	8260.02	99	.00	16684	8423.98	50
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1491	947.90	64	8946	3111.00	35	.00	17900	14789.00	17
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	22719	9634.35	42	136314	71374.51	52	.00	272632	201257.49	26
	06	91 MISC-SALT AND SAND	16666	.00	0	99996	82566.17	83	.00	200000	117433.83	41
	06	92 MISC-CUTTING EDGES/BROOMS	6669	4472.00	67	40011	40906.86	102	34.00	80034	39093.14	51
	06	99 POSTAGE	72	.00	0	432	176.10	41	.00	868	691.90	20
	06	** SUPPLIES	49696	16803.39	34	298173	210812.03	71	34.00	596393	385546.97	35
431	**	** STREET	435606	926758.77	213	2611708	2151467.24	82	14706.91	5225521	3059346.85	42
43	**	** HIGHWAYS & STREETS	435606	926758.77	213	2611708	2151467.24	82	14706.91	5225521	3059346.85	42
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	926758.77	213	2611708	2151467.24	82	14706.91	5225521	3059346.85	42
DEPT	40	TOTAL *****										
		STREET	435606	926758.77	213	2611708	2151467.24	82	14706.91	5225521	3059346.85	42

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23425	19812.97	85	140550	116583.88	83	.00	281101	164517.12	42
	01 20	OVERTIME	250	270.86	108	1500	2444.79	163	.00	3000	555.21	82
	01 30	EXTRA HELP	2701	2641.53	98	16206	14788.71	91	.00	32414	17625.29	46
	01 **	SALARIES	26376	22725.36	86	158256	133817.38	85	.00	316515	182697.62	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2155.07	81	16068	16322.32	102	.00	32144	15821.68	51
	02 11	LIFE INSURANCE	21	15.57	74	126	93.44	74	.00	254	160.56	37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	90.47	54	1002	892.02	89	.00	2010	1117.98	44
	02 21	MEDICARE	298	232.06	78	1788	1601.92	90	.00	3580	1978.08	45
	02 30	PENSION	5802	4461.59	77	34812	29000.05	83	.00	69629	40628.95	42
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	100	80.01	80	600	483.17	81	.00	1209	725.83	40
	02 60	WORKERS COMPENSATION	162	.00	0	972	3524.24	363	.00	1952	1572.24	181
	02 **	EMPLOYEE BENEFITS	9228	7034.77	76	55368	51917.16	94	.00	110778	58860.84	47
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	15	.00	0	90	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	127	8.75	7	762	1212.55	159	.00	1524	311.45	80
	03 90	ASSOCIATIONS	12	.00	0	72	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	8.75	5	1002	1212.55	121	.00	2022	809.45	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	457.71	106	2598	2547.74	98	.00	5200	2652.26	49
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	8280	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	9464.55	36	148558	17620.50	12	1637.19	306807	287549.31	6
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	714.32	172	2496	1317.16	53	.00	5000	3682.84	26
	04 42	EQUIPMENT RENTAL	41	.00	0	246	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	29019	10636.58	37	164428	21485.40	13	1637.19	338567	315444.41	7
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	482.66	227	1278	1377.99	108	.00	2563	1185.01	54
	05 80	TRAVEL	25	119.00	476	150	154.00	103	.00	300	146.00	51
	05 90	EDUCATION & TRAINING	50	.00	0	300	295.00	98	.00	600	305.00	49
	05 92	WEARING APPAREL	25	.00	0	150	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	313	601.66	192	1878	1826.99	97	.00	3763	1936.01	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	112.44	22	3030	3171.02	105	.00	6070	2898.98	52
	06 22	ELECTRICITY	3615	4040.85	112	21690	20393.12	94	.00	43386	22992.88	47

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	669.51	45	9000	7050.70	78	.00	18000	10949.30	39
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	266.54	69	2322	1331.06	57	.00	4650	3318.94	29
	06	99 POSTAGE	8	.00	0	48	11.10	23	.00	100	88.90	11
	06	** SUPPLIES	6015	4864.46	81	36090	31957.00	89	.00	72206	40249.00	44
419	**	** NON-DEPARTMENTAL	71118	45871.58	65	417022	242216.48	58	1637.19	843851	599997.33	29
41	**	** GENERAL GOVERNMENT	71118	45871.58	65	417022	242216.48	58	1637.19	843851	599997.33	29
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	45871.58	65	417022	242216.48	58	1637.19	843851	599997.33	29
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	45871.58	65	417022	242216.48	58	1637.19	843851	599997.33	29

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	24.52	0	0	41.16	0	.00	0	41.16-	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	24.52	0	0	41.16	0	.00	0	41.16-	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	24.52	0	0	41.16	0	.00	0	41.16-	0	
41	**	**	GENERAL GOVERNMENT	0	24.52	0	0	41.16	0	.00	0	41.16-	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	24.52	0	0	41.16	0	.00	0	41.16-	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	24.52	0	0	41.16	0	.00	0	41.16-	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2841068	3001967.75	106	16676317	14570247.10	87	33174.22	33725470	19122048.68	43	

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	487828.66	0	0	2741276.07	0	.00	0	2741276.07-	0
	31 **	ENTERPRISE FUNDS	0	487828.66	0	0	2741276.07	0	.00	0	2741276.07-	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	487828.66	0	0	2741276.07	0	.00	0	2741276.07-	0
49	** **	OTHER FINANCING SOURCES	0	487828.66	0	0	2741276.07	0	.00	0	2741276.07-	0
DIV	0000	TOTAL *****	0	783234.43	0	0	4526102.35	0	.00	0	4526102.35-	0
DEPT	00	TOTAL *****	0	783234.43	0	0	4526102.35	0	.00	0	4526102.35-	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	514236	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	514236	.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	514236	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	514236	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	69129.65	84	496392	358350.64	72	.00	992793	634442.36	36
	01	20	OVERTIME	1500	1425.20	95	9000	5475.73	61	.00	18000	12524.27	30
	01	30	EXTRA HELP	1675	.00	0	10050	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	70554.85	82	515442	363826.37	71	.00	1030903	667076.63	35
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5281.52	66	48138	32159.75	67	.00	96285	64125.25	33
	02	11	LIFE INSURANCE	75	55.50	74	450	336.42	75	.00	907	570.58	37
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	618	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	785.41	79	5964	5196.81	87	.00	11930	6733.19	44
	02	30	PENSION	15846	11926.29	75	95076	77507.01	82	.00	190155	112647.99	41
	02	32	DEFINED CONTRIBUTION	1500	1221.02	81	9000	7807.38	87	.00	18009	10201.62	43
	02	33	LONG TERM DISABILITY	355	277.64	78	2130	1687.84	79	.00	4269	2581.16	40
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	1542	12699.03	824	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	19547.38	72	162918	137394.24	84	.00	325895	188500.76	42
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	246	150.00	61	.00	500	350.00	30
	03	22	PROF SERVICE CONTRACTS	57475	31135.45	54	344850	233333.44	68	.00	689700	456366.56	34
	03	30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	36857.94	133	162025	103040.62	64	.00	327950	224909.38	31
	03	42	SOFTWARE AGREEMENTS	720	7.20	1	4320	5514.40	128	.00	8640	3125.60	64
	03	90	ASSOCIATIONS	423	.00	0	2538	4727.08	186	.00	5080	352.92	93

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	68000.59	79	514075	346765.54	68	.00	1032070	685304.46	34
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	842.24	56	9000	5764.56	64	.00	18000	12235.44	32
04	21	GARBAGE COLLECTION	1500	1292.50	86	9000	6462.50	72	.00	18000	11537.50	36
04	23	MTCE CONTRACTS	16921	8998.05	53	101526	55193.43	54	.00	203062	147868.57	27
04	31	MTCE.FURNITURE & FIXTURES	5808	3752.10	65	18048	58653.75	325	.00	52903	5750.75-	111
04	32	MTCE. COMPUTER	291	.00	0	1746	886.00	51	.00	3500	2614.00	25
04	33	MTCE. BUILDING & GROUNDS	4541	3976.22	88	27246	19652.53	72	.00	54500	34847.47	36
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	510.02	14	20888	23002.64	110	3649.87	42110	15457.49	63
04	36	MTCE. RADIO	125	.00	0	750	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	5965.18	48	64950	9480.59	15	.00	139292	129811.41	7
04	38	MTCE. AIRSIDE	93976	222563.09	237	323284	313874.64	97	.00	887145	573270.36	35
04	42	EQUIPMENT RENTAL	207	115.84	56	1242	1120.27	90	.00	2484	1363.73	45
04	43	MTCE. SECURITY	458	181.00	40	2748	1993.49	73	.00	5500	3506.51	36
04	**	PURCH. PROPERTY SERVICES	141253	248196.24	176	580428	496084.40	86	3649.87	1427996	928261.73	35
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	1001.23	301	1998	2210.37	111	.00	4000	1789.63	55
05	20	LIABILITY INSURANCE	1250	.00	0	7500	8474.00	113	.00	15000	6526.00	57
05	30	TELEPHONE	1565	2851.47	182	11634	8489.86	73	.00	21025	12535.14	40
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	10.35	2	.00	1000	989.65	1
05	41	PROMOTION	5833	4751.83	82	34998	36637.60	105	.00	70000	33362.40	52
05	80	TRAVEL	1027	185.50-	18-	6162	4564.93	74	.00	12325	7760.07	37
05	90	EDUCATION & TRAINING	1214	122.93	10	7284	2637.93	36	.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	3000	835.04	28	.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	8541.96	72	73074	63860.08	87	.00	143925	80064.92	44
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	2227.03	45	30000	18204.84	61	.00	60000	41795.16	30
06	22	ELECTRICITY	12145	11910.43	98	72870	53431.42	73	.00	145740	92308.58	37
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	348	728.07	209	.00	700	28.07-	104
06	50	OPERATION SUPPLIES	3184	743.44	23	18686	15943.84	85	.00	37800	21856.16	42
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1500	.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	2016.25	37	32604	28617.18	88	.00	65217	36599.82	44
06	92	CUTTING EDGES	1083	.00	0	6498	.00	0	.00	13000	13000.00	0
06	99	POSTAGE	216	124.47	58	1296	731.51	56	.00	2600	1868.49	28
06	**	SUPPLIES	27370	17021.62	62	163802	117656.86	72	.00	328057	210400.14	36

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT 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	9704554	.00	0	.00	19394132	19394132.00	0
	07 **	PROPERTY	1614930	.00	0	9704554	.00	0	.00	19394132	19394132.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	996	.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	94788	94792.50	100	.00	189585	94792.50	50
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	95784	94792.50	99	.00	191585	96792.50	50
501 ** **		AIRPORT OPERATIONS	2010712	447661.39	22	11810077	1620379.99	14	3649.87	23874563	22250533.14	7
50 ** **		PROPRIETARY FUNDS	2010712	447661.39	22	11810077	1620379.99	14	3649.87	23874563	22250533.14	7
DIV 5000		TOTAL *****										
		AIRPORT	2096418	447661.39	21	12324313	1620379.99	13	3649.87	24903042	23279012.14	7
DEPT 50		TOTAL *****										
		AIRPORT	2096418	447661.39	21	12324313	1620379.99	13	3649.87	24903042	23279012.14	7
FUND 100		TOTAL *****										
		AIRPORT	2096418	1230895.82	59	12324313	6146482.34	50	3649.87	24903042	18752909.79	25

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
486		DEPRECIATION EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	4162.79	0	0	23856.05	0	.00	0	23856.05-	0
	02 **	CEMETERY	0	4162.79	0	0	23856.05	0	.00	0	23856.05-	0
486	** **	DEPRECIATION EXPENSE	0	4162.79	0	0	23856.05	0	.00	0	23856.05-	0
487		BAD DEBT EXPENSE										
	02	CEMETERY										
	02 00	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	4162.79	0	0	23856.05	0	.00	0	23856.05-	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
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	170276.37	0	0	170276.37	0	.00	0	170276.37-	0
	31 **	ENTERPRISE FUNDS	0	170276.37	0	0	170276.37	0	.00	0	170276.37-	0
491	** **	OPERATING TRANSFERS OUT	0	170276.37	0	0	170276.37	0	.00	0	170276.37-	0
49	** **	OTHER FINANCING SOURCES	0	170276.37	0	0	170276.37	0	.00	0	170276.37-	0
DIV	0000	TOTAL *****	0	174439.16	0	0	194132.42	0	.00	0	194132.42-	0
DEPT	00	TOTAL *****	0	174439.16	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	18486.15	98	113298	88086.73	78	.00	226602	138515.27	39
	01	20 OVERTIME	1375	567.79	41	8250	5753.65	70	.00	16500	10746.35	35
	01	30 EXTRA HELP	3333	9424.52	283	19998	21151.99	106	.00	40000	18848.01	53
	01	** SALARIES	23591	28478.46	121	141546	114992.37	81	.00	283102	168109.63	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2681.99	115	14052	16580.25	118	.00	28104	11523.75	59
	02	11 LIFE INSURANCE	17	15.65	92	102	93.89	92	.00	206	112.11	46
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	445.01	216	1236	1178.23	95	.00	2480	1301.77	48
	02	21 MEDICARE	274	314.12	115	1644	1573.69	96	.00	3291	1717.31	48
	02	30 PENSION	4677	4165.41	89	28062	28891.23	103	.00	56129	27237.77	52
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	81	74.18	92	486	473.47	97	.00	974	500.53	49
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	432	2679.60	620	.00	868	1811.60-	309
	02	** EMPLOYEE BENEFITS	7669	7696.36	100	46014	51470.36	112	.00	92052	40581.64	56
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	48	80.00	167	.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	24	2.40	10	.00	48	45.60	5
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	1.20	10	72	82.40	114	.00	148	65.60	56
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	151.01	151	600	468.97	78	.00	1200	731.03	39
	04	33 MTCE. BUILDING & GROUNDS	1495	4642.34	311	8725	5942.97	68	.00	17700	11757.03	34
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	640.14	88	4316	4633.38	107	705.23	8705	3366.39	61
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	5433.49	234	13641	11045.32	81	705.23	27605	15854.45	43
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	32.98	26	750	661.80	88	.00	1500	838.20	44
	05	20 INSURANCE	43	.00	0	258	627.00	243	.00	527	100.00-	119
	05	30 TELEPHONE	175	262.30	150	1050	838.00	80	.00	2102	1264.00	40

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	98.34	0	0	98.34	0	.00	0	98.34-	0
	05	61	CREDIT CARD FEES	0	355.04	0	0	355.04	0	.00	0	355.04-	0
	05	80	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	714	160.00	22	.00	1435	1275.00	11
	05	91	CAR ALLOWANCE	125	132.25	106	750	418.63	56	.00	1500	1081.37	28
	05	92	WEARING APPAREL	41	.00	0	246	39.96	16	.00	500	460.04	8
	05	**	PURCHASED SERVICES	669	880.91	132	4014	3198.77	80	.00	8064	4865.23	40
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	166	36.00	22	996	804.90	81	.00	2000	1195.10	40
	06	22	ELECTRICITY	268	233.01	87	1608	1516.38	94	.00	3216	1699.62	47
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	224.20	187	.00	250	25.80	90
	06	50	OPERATION SUPPLIES	5178	1869.50	36	28056	5143.20	18	15747.72	59130	38239.08	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	831	450.43	54	4986	2790.46	56	.00	9983	7192.54	28
	06	99	POSTAGE	30	.00	0	180	91.74	51	.00	360	268.26	26
	06	**	SUPPLIES	6493	2588.94	40	35946	10570.88	29	15747.72	74939	48620.40	35
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2484	6723.63-	271-	16336	.00	0	15747.72-	31252	46999.72	50-
	07	**	PROPERTY	2484	6723.63-	271-	16336	.00	0	15747.72-	31252	46999.72	50-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	13044	13048.98	100	.00	26098	13049.02	50
	08	**	OTHER OBJECTS	2174	2174.83	100	13044	13048.98	100	.00	26098	13049.02	50
502	**	**	CEMETERY OPERATIONS	45417	40530.56	89	270613	204409.08	76	705.23	543260	338145.69	38
50	**	**	PROPRIETARY FUNDS	45417	40530.56	89	270613	204409.08	76	705.23	543260	338145.69	38
DIV	5400		TOTAL *****										
			CEMETERY	45417	40530.56	89	270613	204409.08	76	705.23	543260	338145.69	38
DEPT	54		TOTAL *****										
			CEMETERY	45417	40530.56	89	270613	204409.08	76	705.23	543260	338145.69	38
FUND	120		TOTAL *****										
			CEMETERY	45417	214969.72	473	270613	398541.50	147	705.23	543260	144013.27	74

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	1127.98	0	0	6767.88	0	.00	0	6767.88-	0	0
DEPT	00		TOTAL *****	0	1127.98	0	0	6767.88	0	.00	0	6767.88-	0	0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	3990.36	90	26760	19102.26	71	.00	53522	34419.74 36
	01	** SALARIES	4460	3990.36	90	26760	19102.26	71	.00	53522	34419.74 36
	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	223.04	81	1656	1056.64	64	.00	3318	2261.36 32
	02	21 MEDICARE	64	52.18	82	384	247.18	64	.00	776	528.82 32
	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	204	449.83	221	.00	419	30.83- 107
	02	** EMPLOYEE BENEFITS	374	275.22	74	2244	2844.65	127	.00	4513	1668.35 63
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	246	.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	246	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	132	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	12498	200.00	2	.00	25000	24800.00 1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	1998	254.70	13	.00	4000	3745.30 6
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	39.90	0	0	101.88	0	.00	0	101.88- 0
	04	41 RENT	0	.00	0	0	2950.00	0	.00	0	2950.00- 0
	04	** PURCH. PROPERTY SERVICES	2438	39.90	2	14628	3506.58	24	.00	29275	25768.42 12

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	996	125.00	13	.00	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	138	.00	0	828	667.00	81	.00	1665	998.00	40
	05 30	TELEPHONE	78	73.61	94	468	219.57	47	.00	937	717.43	23
	05 41	PROMOTIONS	0	1482.00	0	0	2530.55	0	.00	0	2530.55-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	1555.61	407	2292	3542.12	155	.00	4602	1059.88	77
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	342	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	134.60	44	1854	509.15	28	.00	3714	3204.85	14
	06 50	OPERATION SUPPLIES	100	.00	0	600	562.14	94	.00	1200	637.86	47
	06 61	FUEL	539	743.42	138	3234	1378.89	43	.00	6478	5099.11	21
	06 99	POSTAGE	25	.00	0	150	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	878.02	85	6180	2450.18	40	.00	12385	9934.82	20
	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	390	391.50	100	.00	783	391.50	50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08 **	OTHER OBJECTS	441	441.50	100	2646	2649.00	100	.00	5298	2649.00	50
503	** **	PARKING AUTH. OPERATIONS	9166	7180.61	78	54996	34094.79	62	.00	110095	76000.21	31
50	** **	PROPRIETARY FUNDS	9166	7180.61	78	54996	34094.79	62	.00	110095	76000.21	31
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	7180.61	78	54996	34094.79	62	.00	110095	76000.21	31
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	7180.61	78	54996	34094.79	62	.00	110095	76000.21	31
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	8308.59	91	54996	40862.67	74	.00	110095	69232.33	37

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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	65750.00	0	0	414223.00	0	.00	0	414223.00-
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	65750.00	0	0	414223.00	0	.00	0	414223.00-
	32	SPECIAL REVENUE									
	32 23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-
	32 **	SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-
	34	CAPITAL PROJECTS									
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	65750.00	0	0	415370.50	0	.00	0	415370.50-
49	** **	OTHER FINANCING SOURCES	0	65750.00	0	0	415370.50	0	.00	0	415370.50-
DIV	0000	TOTAL *****	0	139542.44	0	0	845780.99	0	.00	0	845780.99-
DEPT	00	TOTAL *****	0	139542.44	0	0	845780.99	0	.00	0	845780.99-

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	10554	10556.52	100	.00	21113	10556.48	50
	31	** ENTERPRISE FUNDS	1759	1759.42	100	10554	10556.52	100	.00	21113	10556.48	50
	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	9996	10000.02	100	.00	20000	9999.98	50
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	9996	10000.02	100	.00	20000	9999.98	50
491	**	** OPERATING TRANSFERS OUT	3425	3426.09	100	20550	20556.54	100	.00	41113	20556.46	50
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	20550	20556.54	100	.00	41113	20556.46	50
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	69325.83	98	424488	355309.13	84	.00	848979	493669.87	42
	01	20 OVERTIME	333	101.57	31	1998	1974.78	99	.00	4000	2025.22	49
	01	30 EXTRA HELP	3500	2440.54	70	21000	13036.64	62	.00	42000	28963.36	31
	01	** SALARIES	74581	71867.94	96	447486	370320.55	83	.00	894979	524658.45	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	9539.22	99	58068	59474.16	102	.00	116141	56666.84	51
	02	11 LIFE INSURANCE	81	77.75	96	486	462.67	95	.00	983	520.33	47
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	121.03	56	1302	762.91	59	.00	2604	1841.09	29
	02	21 MEDICARE	857	791.37	92	5142	5053.68	98	.00	10294	5240.32	49
	02	30 PENSION	14416	9037.26	63	86496	60866.72	70	.00	172999	112132.28	35
	02	32 DEFINED CONTRIBUTION	1003	1577.37	157	6018	10363.33	172	.00	12045	1681.67	86
	02	33 LONG TERM DISABILITY	304	283.92	93	1824	1685.93	92	.00	3651	1965.07	46
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	5136	19160.00	373	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	21427.92	78	164472	157991.69	96	.00	329001	171009.31	48
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	100.00	121	498	330.00	66	.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	96	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	372	.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	142853.91	74	1154466	812249.22	70	17890.20	2313515	1483375.58	36
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	142853.91	74	1154466	812249.22	70	17890.20	2313515	1483375.58	36

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	22981	22981.25	100	137886	137887.50	100	.00	275775	137887.50	50
	30	** GENERAL FUND	22981	22981.25	100	137886	137887.50	100	.00	275775	137887.50	50
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2332	2332.25	100	13992	13993.50	100	.00	27987	13993.50	50
	31	** ENTERPRISE FUNDS	2332	2332.25	100	13992	13993.50	100	.00	27987	13993.50	50
	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	52998	52999.98	100	.00	106000	53000.02	50
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	**	** OPERATING TRANSFERS OUT	34146	34146.83	100	204876	204880.98	100	.00	409762	204881.02	50
49	**	** OTHER FINANCING SOURCES	34146	34146.83	100	204876	204880.98	100	.00	409762	204881.02	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	46828	39387.33	84	280968	214132.33	76	.00	561945	347812.67	38
	01	20 OVERTIME	2916	2130.55	73	17496	10312.51	59	.00	35000	24687.49	30
	01	30 EXTRA HELP	2632	5330.73	203	15792	20781.39	132	.00	31588	10806.61	66
	01	** SALARIES	52376	46848.61	89	314256	245226.23	78	.00	628533	383306.77	39
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7168	5680.22	79	43008	29496.76	69	.00	86020	56523.24	34
	02	11 LIFE INSURANCE	46	34.44	75	276	228.84	83	.00	559	330.16	41
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	163	220.12	135	978	1156.63	118	.00	1958	801.37	59
	02	21 MEDICARE	625	539.39	86	3750	3239.85	86	.00	7510	4270.15	43
	02	30 PENSION	8077	6418.51	80	48462	41759.82	86	.00	96930	55170.18	43
	02	32 DEFINED CONTRIBUTION	1137	911.77	80	6822	5486.64	80	.00	13650	8163.36	40
	02	33 LONG TERM DISABILITY	201	167.47	83	1206	1014.26	84	.00	2416	1401.74	42
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	180	1396.00	776	.00	368	1028.00-	379
	02	60 WORKERS COMPENSATION	417	.00	0	2502	10287.58	411	.00	5007	5280.58-	206
	02	** EMPLOYEE BENEFITS	17864	13971.92	78	107184	94066.38	88	.00	214418	120351.62	44

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	246	100.00	41	.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	28635	16231.10	57	.00	60000	43768.90	27
	03 42	SOFTWARE AGREEMENT	178	7.58	4	1068	895.63	84	.00	2145	1249.37	42
	03 90	ASSOCIATIONS	80	120.00	150	480	176.00	37	.00	965	789.00	18
	03 **	PROFESSIONAL & TECHNICAL	5526	127.58	2	30429	17402.73	57	.00	63610	46207.27	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	145.16	45	1920	817.73	43	.00	3840	3022.27	21
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	1580.01	656	1446	1580.01	109	.00	2900	1319.99	55
	04 26	CONTRACTS-SECURITY SYSTEM	22	42.00	191	132	42.00	32	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	2525.40	38	39996	17854.20	45	.00	80000	62145.80	22
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	996	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	194.48	234	498	933.34	187	.00	1000	66.66	93
	04 33	MTCE. BUILDING & GROUNDS	1000	4434.70	444	6000	7727.70	129	.00	12000	4272.30	64
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	11590.54	101	67670	33645.09	50	10282.62	136274	92346.29	32
	04 36	MTCE. RADIO	25	.00	0	150	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	3909.79	72	30166	3909.79	13	.00	62877	58967.21	6
	04 40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38244	2500.00	7	213152	154143.26	72	.00	442620	288476.74	35
	04 43	FINAL COVER	6666	.00	0	39996	.00	0	.00	80000	80000.00	0
	04 **	PURCH. PROPERTY SERVICES	77023	26922.08	35	442358	220653.12	50	10282.62	904586	673650.26	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	1500	374.98	25	.00	3000	2625.02	13
	05 20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	1027.62	146	4218	2882.44	68	.00	8437	5554.56	34
	05 40	PUBLICATIONS/LEGAL ADS	83	333.99	402	498	391.95	79	.00	1000	608.05	39
	05 60	COLLECTION FEES	0	15.20	0	0	23.70	0	.00	0	23.70	0
	05 61	CREDIT CARD FEES	0	144.54	0	0	195.65	0	.00	0	195.65	0
	05 80	TRAVEL	518	759.55	147	3108	2827.55	91	.00	6217	3389.45	46
	05 90	EDUCATION & TRAINING	932	75.00	8	5592	1236.00	22	.00	11186	9950.00	11
	05 91	CAR ALLOWANCE	158	115.00	73	948	680.24	72	.00	1900	1219.76	36
	05 92	WEARING APPAREL	216	.00	0	1296	584.32	45	.00	2600	2015.68	23
	05 **	PURCHASED SERVICES	2875	2470.90	86	17250	9196.83	53	.00	34524	25327.17	27
	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	607.79	93	3906	3611.42	93	.00	7819	4207.58	46
	06 23	PROPANE	2083	.00	0	12498	6869.54	55	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	60	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	1768.93	85	12486	8874.18	71	.00	24983	16108.82	36

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	18190	5647.13	31	109140	64228.51	59	.00	218286	154057.49	
	06	99 POSTAGE	277	.00	0	1662	872.68	53	.00	3327	2454.32	
	06	** SUPPLIES	23292	8023.85	34	139752	84456.33	60	.00	279540	195083.67	
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	210676	.00	0	.00	423723	423723.00	
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	35506	.00	0	210676	.00	0	.00	423723	423723.00	
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	
	08	** OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	
505	**	** LANDFILL OPERATIONS	244633	128535.94	53	1442931	852027.62	59	10282.62	2910986	2048675.76	
50	**	** PROPRIETARY FUNDS	244633	128535.94	53	1442931	852027.62	59	10282.62	2910986	2048675.76	
DIV	5700	TOTAL *****										
		LANDFILL	278779	162682.77	58	1647807	1056908.60	64	10282.62	3320748	2253556.78	
DEPT	57	TOTAL *****										
		LANDFILL	278779	162682.77	58	1647807	1056908.60	64	10282.62	3320748	2253556.78	
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	445079.12	94	2802273	2714938.81	97	28172.82	5634263	2891151.37	

FUND 140 WATER AND SEWER UTILITY			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.			
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	21163.34	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	21163.34	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	301227.96	0	0	545676.25	0	.00	0	545676.25-	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	301227.96	0	0	545679.25	0	.00	0	545679.25-	0
485	**	**	NON-OPERATING EXPENSES	0	322391.30	0	0	755743.01	0	.00	0	755743.01-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	254236.34	0	0	1530286.94	0	.00	0	1530286.94-	0
	05	**	WATER	0	254236.34	0	0	1530286.94	0	.00	0	1530286.94-	0
	06		SEWER										
	06	00	SEWER	0	319833.21	0	0	2519044.88	0	.00	0	2519044.88-	0
	06	**	SEWER	0	319833.21	0	0	2519044.88	0	.00	0	2519044.88-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	36659.30	0	0	219955.80	0	.00	0	219955.80-	0
	07	**	STORM SEWER	0	36659.30	0	0	219955.80	0	.00	0	219955.80-	0
486	**	**	DEPRECIATION EXPENSE	0	610728.85	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	732.93-	0	0	20387.84	0	.00	0	20387.84-	0
	05	**	WATER	0	732.93-	0	0	20387.84	0	.00	0	20387.84-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	426.35-	0	0	11088.03	0	.00	0	11088.03-	0
	06 **	SEWER	0	426.35-	0	0	11088.03	0	.00	0	11088.03-	0
487	** **	BAD DEBT EXPENSE	0	1159.28-	0	0	31475.87	0	.00	0	31475.87-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	0
	01 **	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	3553.50	0	.00	0	3553.50-	0
48	** **	MISCELLANEOUS EXPENSE	0	932553.12	0	0	5060060.00	0	.00	0	5060060.00-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	35912.56	0	0	35912.56	0	.00	0	35912.56-	0
	01 **	LOSS	0	35912.56	0	0	35912.56	0	.00	0	35912.56-	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	35912.56	0	0	35912.56	0	.00	0	35912.56-	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
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	131083.32	0	0	1611877.93	0	.00	0	1611877.93-	0
	31 **	ENTERPRISE FUNDS	0	131083.32	0	0	1611877.93	0	.00	0	1611877.93-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0

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	131083.32	0	0	1611877.93	0	.00	0	1611877.93-	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	166995.88	0	0	1647790.49	0	.00	0	1647790.49-	0
DIV	0000	TOTAL *****	0	1099549.00	0	0	6707850.49	0	.00	0	6707850.49-	0
DEPT	00	TOTAL *****	0	1099549.00	0	0	6707850.49	0	.00	0	6707850.49-	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	38490	38494.98	100	.00	76990	38495.02	50		
	30 **	GENERAL FUND	6415	6415.83	100	38490	38494.98	100	.00	76990	38495.02	50		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	337961.04	0	.00	0	337961.04-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	337961.04	0	.00	0	337961.04-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	2484	378.00	15	.00	4973	4595.00	8		
	33 **	DEBT SERVICE	414	63.00	15	2484	378.00	15	.00	4973	4595.00	8		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	40974	376834.02	920	.00	81963	294871.02-	460		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	40974	376834.02	920	.00	81963	294871.02-	460		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	19655.99	136	86958	107290.67	123	.00	173925	66634.33	62		
	01 20	OVERTIME	166	.00	0	996	2208.92	222	.00	2000	208.92-	110		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	19655.99	134	87954	109499.59	125	.00	175925	66425.41	62		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	2234.72	90	14862	13195.60	89	.00	29730	16534.40	44		
	02 11	LIFE INSURANCE	16	17.90	112	96	104.88	109	.00	195	90.12	54		
	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	222.03	129	1032	1386.68	134	.00	2068	681.32	67		
	02 30	PENSION	2388	1795.70	75	14328	10948.16	76	.00	28665	17716.84	38		
	02 32	DEFINED CONTRIBUTION	388	623.86	161	2328	4382.74	188	.00	4656	273.26	94		
	02 33	LONG TERM DISABILITY	62	79.37	128	372	452.75	122	.00	748	295.25	61		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	618	3673.41	594	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	4973.58	89	33636	34144.22	102	.00	67303	33158.78	51		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	108	100.00	93	.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	558	352.40	63	.00	1124	771.60	31		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	666	452.40	68	.00	1349	896.60	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	225.77	90	1500	600.60	40	.00	3000	2399.40	20		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	572.81	17	19998	16245.73	81	2733.51-	40005	26492.78	34		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
04	36		MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04	38		MTCE. SIGN,SIGNAL,MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0
04	39		MTCE. STORM SEWER,MANHOLE	8333	4626.35	56	49998	28244.12	57	.00	100000	71755.88	28
04	42		RENTAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
04	56		STORM SEWER REPLACEMENT	74069	.00	0	412011	.00	0	.00	856430	856430.00	0
04	**		PURCH. PROPERTY SERVICES	86284	5424.93	6	485301	45090.45	9	2733.51-	1003035	960678.06	4
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20		INSURANCE	118	.00	0	708	1422.00	201	.00	1425	3.00	100
05	30		TELEPHONE	67	101.28	151	402	289.96	72	.00	808	518.04	36
05	40		RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	30	.00	0	180	.00	0	.00	367	367.00	0
05	90		EDUCATION & TRAINING	54	.00	0	324	.00	0	.00	650	650.00	0
05	92		WEARING APPAREL	27	.00	0	162	94.98	59	.00	333	238.02	29
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	296	101.28	34	1776	1806.94	102	.00	3583	1776.06	50
06			SUPPLIES										
06	22		ELECTRICITY	4558	1914.93	42	27348	7002.66	26	.00	54701	47698.34	13
06	50		OPERATION SUPPLIES	1075	.00	0	6450	602.95	9	.00	12900	12297.05	5
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	832	809.18	97	4992	1699.65	34	.00	9989	8289.35	17
06	92		MISCELLANEOUS	250	51.17	21	1500	129.19	9	.00	3000	2870.81	4
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	6715	2775.28	41	40290	9434.45	23	.00	80590	71155.55	12
07			PROPERTY										
07	93		CAPITAL PURCHASES	17836	.00	0	103840	.00	0	.00	210857	210857.00	0
07	**		PROPERTY	17836	.00	0	103840	.00	0	.00	210857	210857.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6230	6230.75	100	37380	37384.50	100	.00	74769	37384.50	50
08	**		OTHER OBJECTS	6230	6230.75	100	37380	37384.50	100	.00	74769	37384.50	50
511	**	**	STORM SEWER MAINTENANCE	137737	39163.01	28	790843	237812.55	30	2733.51-	1617411	1382331.96	15
51	**	**	PROPRIETARY FUNDS	137737	39163.01	28	790843	237812.55	30	2733.51-	1617411	1382331.96	15
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	101968.68	71	831817	614646.57	74	2733.51-	1699374	1087460.94	36
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	144566	101968.68	71	831817	614646.57	74	2733.51-	1699374	1087460.94	36

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				
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	22981	22981.25	100	137886	137887.50	100	.00	275775	137887.50	50
	31 05	WATER AND SEWER	152503	119466.31	78	915018	716797.86	78	.00	1830036	1113238.14	39
	31 **	ENTERPRISE FUNDS	175484	142447.56	81	1052904	854685.36	81	.00	2105811	1251125.64	41
	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	13896	1279.44	9	.00	27801	26521.56	5
	33 05	HIGHWAY BONDS	3781	447.92	12	22686	2687.52	12	.00	45375	42687.48	6
	33 **	DEBT SERVICE	6097	661.16	11	36582	3966.96	11	.00	73176	69209.04	5
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	18166.67	100	108996	109000.02	100	.00	218000	108999.98	50
	34 **	CAPITAL PROJECTS	18166	18166.67	100	108996	109000.02	100	.00	218000	108999.98	50
491	** **	OPERATING TRANSFERS OUT	199747	161275.39	81	1198482	967652.34	81	.00	2396987	1429334.66	40
49	** **	OTHER FINANCING SOURCES	199747	161275.39	81	1198482	967652.34	81	.00	2396987	1429334.66	40
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60791	50678.07	83	364746	261532.29	72	.00	729501	467968.71	36
	01 20	OVERTIME	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	01 30	EXTRA HELP	2416	4811.80	199	14496	11511.39	79	.00	29000	17488.61	40
	01 **	SALARIES	64040	55489.87	87	384240	273043.68	71	.00	768501	495457.32	36
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7957	5894.81	74	47742	38344.33	80	.00	95492	57147.67	40
	02 11	LIFE INSURANCE	54	45.48	84	324	272.89	84	.00	656	383.11	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	220.63	148	894	609.57	68	.00	1798	1188.43	34
	02 21	MEDICARE	723	585.97	81	4338	3621.54	84	.00	8677	5055.46	42
	02 30	PENSION	13752	9342.65	68	82512	60572.11	73	.00	165031	104458.89	37
	02 32	DEFINED CONTRIBUTION	421	671.49	160	2526	4383.95	174	.00	5060	676.05	87
	02 33	LONG TERM DISABILITY	261	200.88	77	1566	1207.04	77	.00	3137	1929.96	39
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	102	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	3012	11228.15	373	.00	6034	5194.15	186
	02 **	EMPLOYEE BENEFITS	23836	16961.91	71	143016	120239.58	84	.00	286097	165857.42	42

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	300	100.00	33	.00	600	500.00	17
	03 22	PROF SERVICE CONTRACTS	3330	2080.00	63	18316	8100.00	44	.00	38300	30200.00	21
	03 31	MONITORING	3007	.00	0	16683	33890.00	203	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	1122	4.80	0	.00	2253	2248.20	0
	03 90	ASSOCIATIONS	301	.00	0	1806	3491.00	193	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	2082.40	30	38227	45585.80	119	.00	79503	33917.20	57
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	300	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	246	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	.00	0	2496	750.42	30	.00	5000	4249.58	15
	04 33	MTCE. BUILDING & GROUNDS	32819	5822.43	18	196595	49489.14	25	.00	393507	344017.86	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	1052.58	100	6275	6027.24	96	605.76	12606	5973.00	53
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	3996	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER, RESERVOIR,WELL	4166	1840.45	44	24996	11340.45	45	.00	50000	38659.55	23
	04 42	EQUIPMENT RENTAL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	8715.46	22	235954	67607.25	29	605.76	472313	404099.99	14
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	278.70	112	1500	1052.25	70	.00	3000	1947.75	35
	05 20	INSURANCE	1043	.00	0	6258	21004.00	336	.00	12527	8477.00	168
	05 30	TELEPHONE	1236	2344.63	190	7416	6558.89	88	.00	14833	8274.11	44
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	4248	.00	0	.00	8500	8500.00	0
	05 80	TRAVEL	222	.00	0	1332	2121.06	159	.00	2667	545.94	80
	05 90	EDUCATION & TRAINING	270	40.00	15	1620	801.44	50	.00	3250	2448.56	25
	05 92	WEARING APPAREL	52	34.99	67	312	117.97	38	.00	633	515.03	19
	05 99	OTHER - LAB TESTS	583	568.39	98	3498	3819.65	109	.00	7000	3180.35	55
	05 **	PURCHASED SERVICES	4364	3266.71	75	26184	35475.26	136	.00	52410	16934.74	68
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	124714.98	153	490056	410431.34	84	.00	980120	569688.66	42
	06 21	NATURAL GAS	4252	1372.98	32	25512	23489.48	92	.00	51031	27541.52	46
	06 22	ELECTRICITY	47251	58479.04	124	283506	220472.64	78	.00	567019	346546.36	39
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	2642.30	48	32946	12712.53	39	.00	65900	53187.47	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	1141.03	47	14496	6221.49	43	.00	28993	22771.51	22
	06 99	POSTAGE	41	250.36	611	246	413.79	168	.00	500	86.21	83
	06 **	SUPPLIES	141168	188600.69	134	847008	673741.27	80	.00	1694063	1020321.73	40
	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	371958	371962.02	100	.00	743924	371961.98	50
	08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50
506	**	**	WATER PLANT OPERATIONS	341664	337110.71	99	2046587	1587654.86	78	605.76	4096811	2508550.38	39
50	**	**	PROPRIETARY FUNDS	341664	337110.71	99	2046587	1587654.86	78	605.76	4096811	2508550.38	39
DIV	6000		TOTAL *****										
			WATER PLANT	541411	498386.10	92	3245069	2555307.20	79	605.76	6493798	3937885.04	39
DEPT	60		TOTAL *****										
			WATER PLANT	541411	498386.10	92	3245069	2555307.20	79	605.76	6493798	3937885.04	39

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	26666.67	0	0	176666.67	0	.00	0	176666.67-	0	0	
	31 **	ENTERPRISE FUNDS	0	26666.67	0	0	176666.67	0	.00	0	176666.67-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50	50	
	32 **	SPECIAL REVENUE	15000	15000.00	100	90000	90000.00	100	.00	180000	90000.00	50	50	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	41666.67	278	90000	266666.67	296	.00	180000	86666.67-	148	148	
49	** **	OTHER FINANCING SOURCES	15000	41666.67	278	90000	266666.67	296	.00	180000	86666.67-	148	148	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	68813.45	92	447036	349612.96	78	.00	894075	544462.04	39	39	
	01 20	OVERTIME	1666	1256.89	75	9996	8204.83	82	.00	20000	11795.17	41	41	
	01 30	EXTRA HELP	9166	11622.34	127	54996	60269.63	110	.00	110000	49730.37	55	55	
	01 **	SALARIES	85338	81692.68	96	512028	418087.42	82	.00	1024075	605987.58	41	41	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	8132.82	84	58314	52666.48	90	.00	116628	63961.52	45	45	
	02 11	LIFE INSURANCE	75	65.02	87	450	406.65	90	.00	901	494.35	45	45	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	568	699.48	123	3408	3489.26	102	.00	6820	3330.74	51	51	
	02 21	MEDICARE	996	929.55	93	5976	5857.69	98	.00	11960	6102.31	49	49	
	02 30	PENSION	15721	12359.31	79	94326	87306.76	93	.00	188657	101350.24	46	46	
	02 32	DEFINED CONTRIBUTION	882	1123.08	127	5292	5476.37	104	.00	10595	5118.63	52	52	
	02 33	LONG TERM DISABILITY	320	279.72	87	1920	1713.45	89	.00	3845	2131.55	45	45	
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	378	.00	0	.00	765	765.00	0	0	
	02 60	WORKERS COMPENSATION	666	.00	0	3996	15950.52	399	.00	7997	7953.52-	200	200	
	02 **	EMPLOYEE BENEFITS	29010	23588.98	81	174060	172867.18	99	.00	348168	175300.82	50	50	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	330	480.00	146	.00	660	180.00	73	73	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	110	.00	0	660	.00	0	.00	1330	1330.00	0	0	
	03 90	ASSOCIATIONS	145	.00	0	870	1650.00	190	.00	1750	100.00	94	94	
	03 **	PROFESSIONAL & TECHNICAL	310	.00	0	1860	2130.00	115	.00	3740	1610.00	57	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	225.78	90	1500	540.65	36	.00	3000	2459.35	18
	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	96	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	258	.00	0	1548	806.72	52	.00	3102	2295.28	26
	04	33	MTCE. BUILDING & GROUNDS	2715	3060.74	113	15658	4302.45	28	.00	31950	27647.55	14
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4478	888.50	20	26723	14063.48	53	1469.87	53592	38058.65	29
	04	36	MTCE. RADIO	241	.00	0	1446	.00	0	.00	2900	2900.00	0
	04	37	MTCE. STREETS, ALLEY, ROADS	16398	24714.79	151	95115	46823.87	49	.00	193500	146676.13	24
	04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	1666	2940.78	177	9996	10983.59	110	.00	20000	9016.41	55
	04	40	MTCE. EQUIP. REPAIR	41	.00	0	246	.00	0	.00	500	500.00	0
	04	41	WATERMAIN, HYDRANTS, VALVES	15120	15338.86	101	90720	63024.49	70	.00	181440	118415.51	35
	04	42	EQUIPMENT RENTAL	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	04	**	PURCH. PROPERTY SERVICES	41849	47169.45	113	247044	140545.25	57	1469.87	498184	356168.88	29
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	833	503.76	61	4998	2881.51	58	.00	10000	7118.49	29
	05	30	TELEPHONE	599	1460.66	244	3594	4307.12	120	.00	7190	2882.88	60
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	159	.00	0	954	875.20	92	.00	1917	1041.80	46
	05	90	EDUCATION & TRAINING	312	60.00	19	1872	123.00	7	.00	3750	3627.00	3
	05	91	CAR ALLOWANCE	333	301.89	91	1998	2018.33	101	.00	4000	1981.67	51
	05	92	WEARING APPAREL	252	.00	0	1512	863.66	57	.00	3033	2169.34	29
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	8926	18406.46	206	53556	84773.15	158	.00	107120	22346.85	79
	05	97	NAWS DISTRIBUTION REM	5150	10619.11	206	30900	48907.58	158	.00	61800	12892.42	79
	05	98	LEASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	05	99	OTHER - MAFB METER TEST	141	.00	0	846	.00	0	.00	1700	1700.00	0
	05	**	PURCHASED SERVICES	17121	31351.88	183	102726	144749.55	141	.00	205510	60760.45	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	28125	58521.91	208	168750	118733.65	70	.00	337500	218766.35	35
	06	15	REMOTE READERS	26666	71105.90	267	159996	221870.69	139	.00	320000	98129.31	69
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	341	267.93	79	2046	1385.63	68	.00	4101	2715.37	34
	06	23	PROPANE	20	.00	0	120	50.23	42	.00	250	199.77	20
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	3003	6056.85	202	18006	16175.21	90	133.44	36033	19724.35	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	6367	4882.70	77	38202	25007.63	66	.00	76405	51397.37	33
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	32.05	103	186	146.53	79	.00	375	228.47	39
	06	**	SUPPLIES	64569	140867.34	218	387402	383369.57	99	133.44	774864	391360.99	50

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	0	
	07 93	CAPITAL PURCHASES	33250	.00	0	186500	.00	0	.00	386000	386000.00	0	0	
	07 **	PROPERTY	33250	.00	0	186500	.00	0	.00	386000	386000.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50	50	
	08 **	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50	50	
507	** **	WATER DIST. OPERATIONS	309102	362325.75	117	1837550	1487681.49	81	1603.31	3692406	2203121.20	40	40	
50	** **	PROPRIETARY FUNDS	309102	362325.75	117	1837550	1487681.49	81	1603.31	3692406	2203121.20	40	40	
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	324102	403992.42	125	1927550	1754348.16	91	1603.31	3872406	2116454.53	45	45	
DEPT	61	TOTAL *****												
		WATER DISTRIBUTION	324102	403992.42	125	1927550	1754348.16	91	1603.31	3872406	2116454.53	45	45	

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		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	194771	180329.12	93	1168626	1081974.72	93	.00	2337255	1255280.28	46		
31	**	ENTERPRISE FUNDS	194771	180329.12	93	1168626	1081974.72	93	.00	2337255	1255280.28	46		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	8333.33	0	0	49999.98	0	.00	0	49999.98-	0		
34	**	CAPITAL PROJECTS	16333	24666.66	151	97998	147999.96	151	.00	196000	48000.04	76		
491	**	OPERATING TRANSFERS OUT	211104	204995.78	97	1266624	1229974.68	97	.00	2533255	1303280.32	49		
49	**	OTHER FINANCING SOURCES	211104	204995.78	97	1266624	1229974.68	97	.00	2533255	1303280.32	49		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	39093	36212.64	93	234558	199273.81	85	.00	469118	269844.19	43		
01	20	OVERTIME	941	.00	0	5646	1884.03	33	.00	11300	9415.97	17		
01	30	EXTRA HELP	2500	7665.15	307	15000	15224.57	102	.00	30000	14775.43	51		
01	**	SALARIES	42534	43877.79	103	255204	216382.41	85	.00	510418	294035.59	42		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	5038	4618.38	92	30228	28758.75	95	.00	60458	31699.25	48		
02	11	LIFE INSURANCE	41	33.51	82	246	204.19	83	.00	499	294.81	41		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	384.70	248	930	776.89	84	.00	1860	1083.11	42		
02	21	MEDICARE	504	466.95	93	3024	2742.02	91	.00	6053	3310.98	45		
02	30	PENSION	6825	6803.21	100	40950	43275.60	106	.00	81908	38632.40	53		
02	32	DEFINED CONTRIBUTION	923	434.95	47	5538	3431.73	62	.00	11076	7644.27	31		
02	33	LONG TERM DISABILITY	168	147.04	88	1008	912.22	91	.00	2017	1104.78	45		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0		
02	60	WORKERS COMPENSATION	284	.00	0	1704	7038.08	413	.00	3416	3622.08-	206		
02	**	EMPLOYEE BENEFITS	13938	12888.74	93	83628	88563.48	106	.00	167287	78723.52	53		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	26	.00	0	156	150.00	96	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	10000	.00	0	60000	.00	0	.00	120000	120000.00	0	
	03 42	SOFTWARE AGREEMENTS	74	6.00	8	444	12.00	3	.00	890	878.00	1	
	03 90	ASSOCIATIONS	89	.00	0	534	150.00	28	.00	1070	920.00	14	
	03 **	PROFESSIONAL & TECHNICAL	10189	6.00	0	61134	312.00	1	.00	122280	121968.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	49.15	59	498	244.50	49	.00	1000	755.50	25	
	04 23	CONTRACTS	250	225.77	90	1500	600.60	40	.00	3000	2399.40	20	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	1500	330.78	22	.00	3000	2669.22	11	
	04 33	MTCE. BUILDING & GROUNDS	12151	3370.51	28	69088	15226.25	22	.00	142000	126773.75	11	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	922.46	49	11065	17150.97	155	2902.97	22393	2339.06	90	
	04 36	MTCE. RADIO	208	.00	0	1248	.00	0	.00	2500	2500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	10833	169.19	2	64998	1711.24	3	.00	130000	128288.76	1	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	25762	4737.08	18	150491	35264.34	23	2902.97	305093	266925.69	13	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	741.63	178	2496	2969.22	119	.00	5000	2030.78	59	
	05 20	INSURANCE	1219	.00	0	7314	14060.00	192	.00	14628	568.00	96	
	05 30	TELEPHONE	1384	2686.81	194	8304	8200.17	99	.00	16617	8416.83	49	
	05 80	TRAVEL	118	.00	0	708	720.00	102	.00	1417	697.00	51	
	05 90	EDUCATION & TRAINING	187	58.00	31	1122	248.00	22	.00	2250	2002.00	11	
	05 92	WEARING APPAREL	125	.00	0	750	194.77	26	.00	1500	1305.23	13	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1234	.00	0	7404	10651.75	144	.00	14814	4162.25	72	
	05 99	OTHER - LAB TESTS	1000	1771.00	177	6000	6777.14	113	.00	12000	5222.86	57	
	05 **	PURCHASED SERVICES	5683	5257.44	93	34098	43821.05	129	.00	68226	24404.95	64	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1318	283.84	22	7908	10247.25	130	.00	15827	5579.75	65	
	06 22	ELECTRICITY	37500	39877.84	106	225000	180991.92	80	.00	450000	269008.08	40	
	06 23	PROPANE	25	.00	0	150	39.76	27	.00	300	260.24	13	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	231.00	481	.00	100	131.00	231	
	06 50	OPERATION SUPPLIES	1632	4019.23	246	9792	9741.19	100	.00	19593	9851.81	50	
	06 51	LAB SUPPLIES	250	117.45	47	1500	977.36	65	.00	3000	2022.64	33	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2241	2075.46	93	13446	8892.26	66	.00	26899	18006.74	33	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	66	215.28	326	396	533.41	135	.00	800	266.59	67	
	06 **	SUPPLIES	43040	46589.10	108	258240	211654.15	82	.00	516519	304864.85	41	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	42333	.00	0	253998	.00	0	.00	508000	508000.00	0
	07	**	PROPERTY	42333	.00	0	253998	.00	0	.00	508000	508000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
	08	**	OTHER OBJECTS	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
508	**	**	SEWAGE PUMPING OPERATIONS	207122	136999.73	66	1238651	737858.91	60	2902.97	2481546	1740784.12	30
50	**	**	PROPRIETARY FUNDS	207122	136999.73	66	1238651	737858.91	60	2902.97	2481546	1740784.12	30
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418226	341995.51	82	2505275	1967833.59	79	2902.97	5014801	3044064.44	39
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418226	341995.51	82	2505275	1967833.59	79	2902.97	5014801	3044064.44	39

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	3000.00	0	.00	0	3000.00-	0
	31 **	ENTERPRISE FUNDS	0	500.00	0	0	3000.00	0	.00	0	3000.00-	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	3000.00	0	.00	0	3000.00-	0
49	** **	OTHER FINANCING SOURCES	0	500.00	0	0	3000.00	0	.00	0	3000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	11410.76	91	75558	61394.95	81	.00	151126	89731.05	41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	3000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	11410.76	87	78558	61394.95	78	.00	157126	95731.05	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1525.10	217	4212	9310.78	221	.00	8432	878.78-	110
	02 11	LIFE INSURANCE	13	11.68	90	78	70.11	90	.00	164	93.89	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	186	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	114.67	76	906	732.32	81	.00	1820	1087.68	40
	02 30	PENSION	2399	1854.91	77	14394	12056.62	84	.00	28788	16731.38	42
	02 32	DEFINED CONTRIBUTION	232	227.22	98	1392	1351.53	97	.00	2792	1440.47	48
	02 33	LONG TERM DISABILITY	54	45.19	84	324	270.30	83	.00	650	379.70	42
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	42	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	60	224.89	375	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3778.77	105	21594	24016.55	111	.00	43238	19221.45	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	4.80	1	2172	1496.66	69	.00	4346	2849.34	34
	03 43	SERVICE FEES	50	101.26	203	300	525.18	175	.00	600	74.82	88
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	106.06	26	2472	2021.84	82	.00	4946	2924.16	41

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	263.25	0	0	596.42	0	.00	0	596.42-	0
	04 32	MTCE. COMPUTER	1916	1423.50	74	11496	18441.30	160	.00	23000	4558.70	80
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	150	.00	0	.00	300	300.00	0
	04 **	PURCH. PROPERTY SERVICES	1941	1686.75	87	11646	19037.72	164	.00	23300	4262.28	82
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	96	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	122.75	79	936	442.21	47	.00	1882	1439.79	24
	05 60	COLLECTION FEES	500	813.57	163	3000	2587.73	86	.00	6000	3412.27	43
	05 61	CREDIT CARD FEES	1000	3529.20	353	6000	18658.35	311	.00	12000	6658.35-	156
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	4465.52	254	10530	21688.29	206	.00	21082	606.29-	103
	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	96	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	172.89	10	10500	1105.02	11	.00	21000	19894.98	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	40.11	84	288	76.00	26	.00	578	502.00	13
	06 99	POSTAGE	6250	16159.77	259	37500	50328.74	134	.00	75000	24671.26	67
	06 **	SUPPLIES	8064	16372.77	203	48384	51509.76	107	.00	96778	45268.24	53
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	1021.50	204	3000	1021.50	34	.00	6000	4978.50	17
	07 **	PROPERTY	500	1021.50	204	3000	1021.50	34	.00	6000	4978.50	17
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08 **	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	**	** UTILITY BILLING OPERATION	36136	45614.55	126	216816	221325.13	102	.00	433739	212413.87	51
50	**	** PROPRIETARY FUNDS	36136	45614.55	126	216816	221325.13	102	.00	433739	212413.87	51
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	46114.55	128	216816	224325.13	104	.00	433739	209413.87	52
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	46114.55	128	216816	224325.13	104	.00	433739	209413.87	52

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	173986.86	255	407506	176165.59	43	.00	816521	640355.41	22
	04 55	SEWERMAIN REPLACEMENT	59833	66962.66	112	349165	142020.15	41	.00	708163	566142.85	20
	04 **	PURCHASED PROP. SERVICES	128001	240949.52	188	756671	318185.74	42	.00	1524684	1206498.26	21
	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	16458	16461.00	100	.00	32922	16461.00	50
	08 **	OTHER OBJECTS	2743	2743.50	100	16458	16461.00	100	.00	32922	16461.00	50
510	** **	REPLACEMENT FUND	130744	243693.02	186	773129	334646.74	43	.00	1557606	1222959.26	22
51	** **	PROPRIETARY FUNDS	130744	243693.02	186	773129	334646.74	43	.00	1557606	1222959.26	22
DIV	6400	TOTAL ***** REPLACEMENT FUND	130744	243693.02	186	773129	334646.74	43	.00	1557606	1222959.26	22

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	243693.02	186	773129	334646.74	43	.00	1557606	1222959.26	22
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	2735699.28	172	9499656	14158957.88	149	2378.53	19071724	4910387.59	74

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	55626.04	0	.00	0	55626.04- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	55626.04	0	.00	0	55626.04- 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	.00	0	0	55626.04	0	.00	0	55626.04- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	55626.04	0	.00	0	55626.04- 0	
DIV	0000	TOTAL *****	0	.00	0	0	55626.04	0	.00	0	55626.04- 0	
DEPT	00	TOTAL *****	0	.00	0	0	55626.04	0	.00	0	55626.04- 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	26290.54	98	160302	150896.42	94	.00	320605	169708.58	47
	01	20	OVERTIME	466	13.63-	3-	2796	7465.27	267	.00	5600	1865.27-	133
	01	30	EXTRA HELP	13158	5449.01	41	78948	55162.29	70	.00	157907	102744.71	35
	01	**	SALARIES	40341	31725.92	79	242046	213523.98	88	.00	484112	270588.02	44
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2241.61	28	48072	15006.77	31	.00	96146	81139.23	16
	02	11	LIFE INSURANCE	25	21.89	88	150	132.68	89	.00	311	178.32	43
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	440.90	54	4890	3674.71	75	.00	9790	6115.29	38
	02	21	MEDICARE	513	394.27	77	3078	2718.58	88	.00	6156	3437.42	44
	02	30	PENSION	4172	3850.86	92	25032	25159.67	101	.00	50067	24907.33	50
	02	32	DEFINED CONTRIBUTION	789	668.28	85	4734	2912.07	62	.00	9478	6565.93	31
	02	33	LONG TERM DISABILITY	114	106.12	93	684	456.35	67	.00	1379	922.65	33
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	428.40	0	.00	0	428.40-	0
	02	60	WORKERS COMPENSATION	386	.00	0	2316	6274.11	271	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	7723.93	52	88956	56763.34	64	.00	177963	121199.66	32
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	246	150.00	61	.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	3732	552.40	15	550.00	7473	6370.60	15
	03	90	ASSOCIATIONS	100	.00	0	600	230.00	38	.00	1200	970.00	19
	03	**	PROFESSIONAL & TECHNICAL	763	1.20	0	4578	932.40	20	550.00	9173	7690.60	16
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	21000	.00	0	.00	42000	42000.00	0
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	96	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	300	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	211.26	42	3000	3003.56	100	.00	6000	2996.44	50
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	2621.20	27	56546	17933.06	32	21223.77	114901	75744.17	34
	04	36	MTCE. RADIO	20	.00	0	120	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	246	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	2832.46	20	81308	20936.62	26	21223.77	164451	122290.61	26
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	671.85	202	1998	1449.14	73	.00	4000	2550.86	36
	05	20	INSURANCE	2433	.00	0	14598	22092.00	151	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.32	48	330	146.58	44	.00	668	521.42	22
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	600	.00	0	.00	1200	1200.00	0
	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	.00	0	3000	2107.65	70	.00	6000	3892.35	35
	05	90	EDUCATION & TRAINING	250	.00	0	1500	525.00	35	.00	3000	2475.00	18
	05	92	WEARING APPAREL	70	30.00	43	420	180.00	43	.00	840	660.00	21
	05	93	TOOL ALLOWANCE	75	75.00	100	450	450.00	100	.00	900	450.00	50

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3816	803.17	21	22896	26950.37	118	.00	45808	18857.63	59
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	386.37	56	4134	4417.36	107	.00	8275	3857.64	53
	06	22	ELECTRICITY	757	738.79	98	4542	4613.54	102	.00	9089	4475.46	51
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	673	30.68	5	3990	977.25	25	530.56	8027	6519.19	19
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11250	5027.28	45	67500	40461.48	60	.00	135000	94538.52	30
	06	99	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	13410	6183.12	46	80412	50469.63	63	530.56	160891	109890.81	32
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	4748	4748.83	100	28488	28492.98	100	.00	56986	28493.02	50
	08	**	OTHER OBJECTS	4748	4748.83	100	28488	28492.98	100	.00	56986	28493.02	50
419	**	**	NON-DEPARTMENTAL	91757	54018.63	59	548684	398069.32	73	22304.33	1099384	679010.35	38
41	**	**	GENERAL GOVERNMENT	91757	54018.63	59	548684	398069.32	73	22304.33	1099384	679010.35	38
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	91757	54018.63	59	548684	398069.32	73	22304.33	1099384	679010.35	38
DEPT	66		TOTAL *****										
			CITY BUS	91757	54018.63	59	548684	398069.32	73	22304.33	1099384	679010.35	38
FUND	205		TOTAL *****										
			CITY BUS	91757	54018.63	59	548684	453695.36	83	22304.33	1099384	623384.31	43

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	1924.32	0	0	1924.32	0	.00	0	1924.32-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	1924.32	0	0	1924.32	0	.00	0	1924.32-	0
	34	CAPITAL PROJECTS										
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	103.68	0	.00	0	103.68-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	103.68	0	.00	0	103.68-	0
491	**	** OPERATING TRANSFERS OUT	0	1924.32	0	0	2028.00	0	.00	0	2028.00-	0
49	**	** OTHER FINANCING SOURCES	0	1924.32	0	0	2028.00	0	.00	0	2028.00-	0
DIV	0000	TOTAL *****	0	1924.32	0	0	2028.00	0	.00	0	2028.00-	0
DEPT	00	TOTAL *****	0	1924.32	0	0	2028.00	0	.00	0	2028.00-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54435	51661.94	95	324894	311987.12	96	.00	651511	339523.88	48
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9780	12034.59	123	58680	66211.41	113	.00	117364	51152.59	56
	01 **	SALARIES	64215	63696.53	99	383574	378198.53	99	.00	768875	390676.47	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8019	7482.60	93	48114	43614.94	91	.00	96234	52619.06	45
	02 11	LIFE INSURANCE	57	52.08	91	342	290.46	85	.00	686	395.54	42
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	3442.28	89	23250	23036.06	99	.00	46500	23463.94	50
	02 21	MEDICARE	906	805.07	89	5436	5389.53	99	.00	10875	5485.47	50
	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	18	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	236	259.35	110	1416	2317.94	164	.00	2836	518.06	82
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13096	12041.38	92	78576	74648.93	95	.00	157178	82529.07	48
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	22.73-	0	.00	0	22.73	0
	03 42	SOFTWARE AGREEMENTS	552	578.50	105	3312	5921.47	179	.00	6633	711.53	89
	03 90	ASSOCIATIONS	138	.00	0	828	1181.00	143	.00	1665	484.00	71
	03 **	PROFESSIONAL & TECHNICAL	690	578.50	84	4140	7079.74	171	.00	8298	1218.26	85
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	254	197.49	78	1524	1259.76	83	.00	3050	1790.24	41
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6357	500.96	8	58187	26397.22	45	.00	96316	69918.78	27
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	16	.00	0	96	.00	0	.00	200	200.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1352	1948.88	144	8112	133528.62	1646	.00	16225	117303.62-	823
	04 42	EQUIPMENT RENTAL	31	99.00	319	186	279.00	150	.00	380	101.00	73
	04 **	PURCH. PROPERTY SERVICES	8010	2746.33	34	68105	161464.60	237	.00	116171	45293.60-	139
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	729	.00	0	4374	4993.00	114	.00	8750	3757.00	57
	05 30	TELEPHONE	453	1110.19	245	2718	2811.53	103	.00	5440	2628.47	52
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	380.76	155	.00	500	119.24	76
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	26.42	33	474	91.64	19	.00	950	858.36	10
	05 61	CREDIT CARD FEES	66	70.27	107	396	378.15	96	.00	800	421.85	47
	05 80	TRAVEL	392	185.38	47	2321	2393.99	103	.00	4680	2286.01	51
	05 90	EDUCATION & TRAINING	458	299.00	65	2737	1318.00	48	.00	5500	4182.00	24
	05 91	CAR ALLOWANCE	87	392.49	451	522	792.49	152	.00	1050	257.51	76
	05 **	PURCHASED SERVICES	2305	2083.75	90	13788	13159.56	95	.00	27670	14510.44	48

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	568	66.87	12	3408	3613.36	106	.00	6824	3210.64	53
	06	22	ELECTRICITY	3093	2758.06	89	18558	14366.89	77	.00	37126	22759.11	39
	06	40	BOOKS & SUBSCRIPTIONS	7617	857.57	11	45702	31271.97	68	.00	91413	60141.03	34
	06	50	OPERATION SUPPLIES	8662	3673.56	42	49959	44171.90	88	.00	101937	57765.10	43
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	24	.00	0	144	18.17	13	.00	290	271.83	6
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	2500.00	400	3750	5224.00	139	.00	7500	2276.00	70
	06	**	SUPPLIES	20589	9856.06	48	121521	98666.29	81	.00	245090	146423.71	40
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	23940	23940.00	100	.00	47880	23940.00	50
	08	16	OCLC SERVICES	1208	1139.29	94	7248	5696.45	79	.00	14500	8803.55	39
	08	17	MEMORIAL EXPENDITURES	5491	1511.17	28	28080	5400.79	19	.00	61029	55628.21	9
	08	**	OTHER OBJECTS	10689	6640.46	62	59268	35037.24	59	.00	123409	88371.76	28
455	**	**	LIBRARY OPERATIONS	119594	97643.01	82	728972	768254.89	105	.00	1446691	678436.11	53
45	**	**	CULTURE AND RECREATION	119594	97643.01	82	728972	768254.89	105	.00	1446691	678436.11	53
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	119594	97643.01	82	728972	768254.89	105	.00	1446691	678436.11	53
DEPT	67		TOTAL *****										
			LIBRARY	119594	97643.01	82	728972	768254.89	105	.00	1446691	678436.11	53
FUND	210		TOTAL *****										
			LIBRARY	119594	99567.33	83	728972	770282.89	106	.00	1446691	676408.11	53

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	18669.97	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	18669.97	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	18669.97	0	0	229951.10	0	.00	0	229951.10- 0	
49	** **	OTHER FINANCING SOURCES	0	18669.97	0	0	229951.10	0	.00	0	229951.10- 0	
DIV	0000	TOTAL *****	0	18669.97	0	0	229951.10	0	.00	0	229951.10- 0	
DEPT	00	TOTAL *****	0	18669.97	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*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	39722.16	78	304074	280401.52	92	.00	608159	327757.48	46
	01 20	OVERTIME	500	285.70	57	3000	3710.61	124	.00	6000	2289.39	62
	01 30	EXTRA HELP	15416	36012.09	234	92496	108426.86	117	.00	185000	76573.14	59
	01 40	CONTRACTED REFEREES	6666	10707.20	161	39996	43111.00	108	.00	80000	36889.00	54
	01 **	SALARIES	73261	86727.15	118	439566	435649.99	99	.00	879159	443509.01	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5009.76	74	40680	29704.39	73	.00	81369	51664.61	37
	02 11	LIFE INSURANCE	44	40.30	92	264	230.34	87	.00	539	308.66	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1866.31	119	9378	9113.88	97	.00	18758	9644.12	49
	02 21	MEDICARE	899	960.43	107	5394	5465.95	101	.00	10790	5324.05	51
	02 30	PENSION	11002	9345.24	85	66012	60744.06	92	.00	132031	71286.94	46
	02 32	DEFINED CONTRIBUTION	250	230.78	92	1500	1468.07	98	.00	3007	1538.93	49
	02 33	LONG TERM DISABILITY	217	207.94	96	1302	1233.80	95	.00	2615	1381.20	47
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	156	56.24	36	.00	312	255.76	18
	02 60	WORKERS COMPENSATION	368	.00	0	2208	8554.75	387	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	17660.76	84	126894	116571.48	92	.00	253843	137271.52	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	1092	2900.00	266	.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	606	1308.40	216	.00	1216	92.40-	108
	03 90	ASSOCIATIONS	70	.00	0	420	393.00	94	.00	850	457.00	46
	03 **	PROFESSIONAL & TECHNICAL	353	10.80	3	2118	4601.40	217	.00	4250	351.40-	108
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	723.76	31	14160	4473.16	32	.00	28325	23851.84	16
	04 21	GARBAGE COLLECTION	923	134.00	15	5538	707.50	13	.00	11085	10377.50	6
	04 23	CONTRACTS	2958	.00	0	17748	1150.00	7	.00	35500	34350.00	3
	04 33	MTCE. BUILDING & GROUNDS	46741	24787.16	53	270936	187673.32	69	.00	551392	363718.68	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	32.71	4	5463	899.24	17	1022.51	11023	9101.25	17
	04 40	MTCE. EQUIPMENT	125	605.67	485	750	2639.68	352	.00	1500	1139.68-	176
	04 42	EQUIPMENT RENTAL	125	15.00	12	750	125.00	17	.00	1500	1375.00	8
	04 **	PURCH. PROPERTY SERVICES	54158	26298.30	49	315345	197667.90	63	1022.51	640325	441634.59	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	18.56	6	1746	162.16	9	.00	3500	3337.84	5
	05 20	INSURANCE	125	.00	0	750	1411.00	188	.00	1500	89.00	94
	05 30	TELEPHONE	1025	1476.46	144	6150	4193.57	68	.00	12308	8114.43	34
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	175.00	21	4998	6952.60	139	.00	10000	3047.40	70
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	89.95	22	2496	982.35	39	.00	5000	4017.65	20
	05 90	EDUCATION & TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 92	WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	56	.00	0	336	.00	0	.00	680	680.00	0
	05 **	PURCHASED SERVICES	2853	1759.97	62	17118	13701.68	80	.00	34288	20586.32	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3270	991.65	30	19620	19700.74	100	.00	39240	19539.26	50
	06 22	ELECTRICITY	8576	7876.99	92	51456	37797.08	74	.00	102919	65121.92	37
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	193.05	201	.00	200	6.95	97
	06 50	OPERATION SUPPLIES	13110	2503.43	19	76383	39187.26	51	.00	155042	115854.74	25
	06 59	TROPHIES,AWARDS,RIBBONS	333	.00	0	1998	1442.45	72	.00	4000	2557.55	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	774	757.06	98	4644	2400.16	52	.00	9288	6887.84	26
	06 99	POSTAGE	166	56.00	34	996	793.16	80	.00	2000	1206.84	40
	06 **	SUPPLIES	26245	12185.13	46	155193	101513.90	65	.00	312689	211175.10	33
	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	498	.00	0	.00	1000	1000.00	0
	08 13	PFR - TAXABLE	6666	3394.14	51	39996	31896.52	80	.00	80000	48103.48	40
	08 15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	61506	61506.00	100	.00	123012	61506.00	50
	08 17	CREDIT CARD DISCOUNTS	91	42.39	47	546	398.83	73	.00	1100	701.17	36
	08 **	OTHER OBJECTS	17091	13687.53	80	102546	93801.35	92	.00	205112	111310.65	46
451	** **	RECREATION	195110	158329.64	81	1158780	963507.70	83	1022.51	2329666	1365135.79	41
45	** **	CULTURE AND RECREATION	195110	158329.64	81	1158780	963507.70	83	1022.51	2329666	1365135.79	41
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	83	83.33	100	498	499.98	100	.00	1000	500.02	50
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	83	83.33	100	498	499.98	100	.00	1000	500.02	50
	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	498	499.98	100	.00	1000	500.02	50
49	** **	OTHER FINANCING SOURCES	83	83.33	100	498	499.98	100	.00	1000	500.02	50
DIV	6800	TOTAL ***** RECREATION	195193	158412.97	81	1159278	964007.68	83	1022.51	2330666	1365635.81	41

PREPARED 07/01/2015, 12:44:04
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2015

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	158412.97	81	1159278	964007.68	83	1022.51	2330666	1365635.81	41

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE AND RECREATION									
453			AUDITORIUM									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	
	04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	
	04	40	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	
	05	95	LAUNDRY	0	.00	0	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	177082.94	91	1159278	1193958.78	103	1022.51	2330666	1135684.71	51

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										
	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 EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 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	224.00	1	182538	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	118830	.00	0	.00	261431	261431.00	0
	08 08	2014 FLOOD EXPENSES	46283	.00	0	231415	271.17	0	.00	509116	508844.83	0
	08 09	CONSTRUCTION PROJECTS	0	36.57	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	260.57	0	532783	531.74	0	.00	1135626	1135094.26	0
419	** **	NON-DEPARTMENTAL	100472	260.57	0	532783	531.74	0	.00	1135626	1135094.26	0
41	** **	GENERAL GOVERNMENT	100472	260.57	0	532783	531.74	0	.00	1135626	1135094.26	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	100472	260.57	0	532783	531.74	0	.00	1135626	1135094.26	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	100472	260.57	0	532783	531.74	0	.00	1135626	1135094.26	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	100472	260.57	0	532783	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	%
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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 01	HIGHWAY	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50
	33 **	DEBT SERVICE	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50
	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	684492	684495.00	100	.00	1368990	684495.00	50
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	684492	684495.00	100	.00	1368990	684495.00	50

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	75000.00	0	0	115000.00	0	.00	0	115000.00-	0
	32 **	SPECIAL REVENUE	0	75000.00	0	0	115000.00	0	.00	0	115000.00-	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	75000.00	0	0	115000.00	0	.00	0	115000.00-	0
49	** **	OTHER FINANCING SOURCES	0	75000.00	0	0	115000.00	0	.00	0	115000.00-	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	75000.00	0	0	115000.00	0	.00	0	115000.00-	0	
DEPT	00	TOTAL	*****	0	75000.00	0	0	115000.00	0	.00	0	115000.00-	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	4998	81.00	2	10000	9919.00	1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	475.00	13	22500	475.00	2	45000	44525.00	1
	01 **	ADMINISTRATION	4583	509.50	11	27498	556.00	2	55000	54444.00	1
465	** **	ECONOMIC DEVELOPMENT	4583	509.50	11	27498	556.00	2	55000	54444.00	1
46	** **	ECONOMIC DEVELOPMENT	4583	509.50	11	27498	556.00	2	55000	54444.00	1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4676.17	53	52494	25556.02	49	105000	79443.98	24
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4676.17	53	52494	25556.02	49	105000	79443.98	24

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	60833.34	200	182496	212916.69	117	.00	365000	152083.31	58
	02 02	AREA CITIES	6250	44000.00	704	37500	44000.00	117	.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	104833.34	286	219996	256916.69	117	.00	440000	183083.31	58
465	** **	ECONOMIC DEVELOPMENT	36666	104833.34	286	219996	256916.69	117	.00	440000	183083.31	58
46	** **	ECONOMIC DEVELOPMENT	36666	104833.34	286	219996	256916.69	117	.00	440000	183083.31	58
DIV	7700	TOTAL *****										
		MARKETING	36666	104833.34	286	219996	256916.69	117	.00	440000	183083.31	58
DEPT	77	TOTAL *****										
		MARKETING	36666	104833.34	286	219996	256916.69	117	.00	440000	183083.31	58

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13
	03 **	MAFB RETENTION	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13
465 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13
46 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	45000	12000.00	27	.00	90000	78000.00	13

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	74	.00	0	370	.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	125475	.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	21020	.00	0	.00	46243	46243.00	0
08	**	GRANTS	29373	.00	0	146865	.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	763194.75	136	2895595	2935414.50	101	.00	6258479	3323064.50	47
12	**	JOB DEVELOPMENT	560479	763194.75	136	2895595	2935414.50	101	.00	6258479	3323064.50	47

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	763194.75	129	3042460	2935414.50	97	.00	6581584	3646169.50	45
46	**	** ECONOMIC DEVELOPMENT	589852	763194.75	129	3042460	2935414.50	97	.00	6581584	3646169.50	45
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	763194.75	129	3042460	2935414.50	97	.00	6581584	3646169.50	45
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	763194.75	129	3042460	2935414.50	97	.00	6581584	3646169.50	45

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	951704.26	148	3359950	3344887.21	100	.00	7216584	3871696.79	46

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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTC)	8515	.00	0	45075	4190.98	9	.00	96170	91979.02	4
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	30606	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	10494.50	68	81651	49636.95	61	.00	174645	125008.05	28
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	85041	.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	10494.50	23	242373	53827.93	22	.00	515258	461430.07	10
451	** **	RECREATION	45475	10494.50	23	242373	53827.93	22	.00	515258	461430.07	10
45	** **	CULTURE AND RECREATION	45475	10494.50	23	242373	53827.93	22	.00	515258	461430.07	10
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	23496	23499.96	100	.00	47000	23500.04	50
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02	50
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	298494	298499.94	100	.00	597000	298500.06	50
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	50496	125732.02	249	.00	101000	24732.02	125
	32 03	RECREATION	16666	16666.67	100	99996	100000.02	100	.00	200000	99999.98	50
	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	15000.01	0	0	90000.06	0	.00	0	90000.06-	0
	32	13 STREET IMPROVEMENTS	33333	33333.33	100	199998	199999.98	100	.00	400000	200000.02	50
	32	** SPECIAL REVENUE	58415	73416.68	126	350490	515732.08	147	.00	701000	185267.92	74
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	17877.01	100	107262	107262.06	100	.00	214524	107261.94	50
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	17877.01	100	107262	107262.06	100	.00	214524	107261.94	50
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	41722	41722.75	100	250332	250336.50	100	.00	500673	250336.50	50
	34	10 CAPITAL PROJECTS	33750	21250.00	63	202500	127500.00	63	.00	405000	277500.00	32
	34	12 CAPITAL PROJECTS	49166	40833.34	83	294996	245000.04	83	.00	590000	344999.96	42
	34	17 EQUIPMENT PURCHASE	0	12500.00	0	0	75000.00	0	.00	0	75000.00-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	124638	116306.09	93	747828	697836.54	93	.00	1495673	797836.46	47
491	**	** OPERATING TRANSFERS OUT	250679	257349.77	103	1504074	1619330.62	108	.00	3008197	1388866.38	54
49	**	** OTHER FINANCING SOURCES	250679	257349.77	103	1504074	1619330.62	108	.00	3008197	1388866.38	54
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	267844.27	80	1984839	1673158.55	84	.00	4000258	2327099.45	42
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	335886	267844.27	80	1984839	1673158.55	84	.00	4000258	2327099.45	42

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	267844.27	80	1984839	1875101.23	95	.00	4000258	2125156.77	47

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	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	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	642.00	0	1749996	642.00	0	.00	3500000	3499358.00	0
	08 **	OTHER OBJECTS	291666	642.00	0	1749996	642.00	0	.00	3500000	3499358.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	642.00	0	1749996	642.00	0	.00	3500000	3499358.00	0
41	** **	GENERAL GOVERNMENT	291666	642.00	0	1749996	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	1299996	799999.98	62	.00	2600000	1800000.02	31
	34 **	CAPITAL PROJECTS	216666	133333.33	62	1299996	799999.98	62	.00	2600000	1800000.02	31

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	1299996	799999.98	62	.00	2600000	1800000.02	31
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	1299996	799999.98	62	.00	2600000	1800000.02	31
DIV	9500	TOTAL *****										
		TEMPORARY HELP	508332	133975.33	26	3049992	800641.98	26	.00	6100000	5299358.02	13
DEPT	95	TOTAL *****										
		FLOOD	508332	133975.33	26	3049992	800641.98	26	.00	6100000	5299358.02	13

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	133975.33	26	3049992	800641.98	26	.00	6100000	5299358.02	13	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50	
	30	**	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50	
	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	24996	25000.02	100	.00	50000	24999.98	50	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50	
DIV	0000		TOTAL *****											
				4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50	
DEPT	00		TOTAL *****											
				4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50	

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	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
	73 **	SALES TAX	250000	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
419	** **	NON-DEPARTMENTAL	250000	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
41	** **	GENERAL GOVERNMENT	250000	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	56520.83	23	1500000	74238.53	5	.00	3000000	2925761.47	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	60687.50	24	1524996	99238.55	7	.00	3050000	2950761.45	3

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
431	** **	STREET	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	60000	333.27	1	.00	120000	119666.73	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	60000	18909.74	32	.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 13	STREET IMPROVEMENTS	0	.00	0	0	1632401.88	0	.00	0	1632401.88-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2750696.31	0	.00	0	2750696.31-	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	.00	0	0	2766990.03	0	.00	0	2766990.03-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2766990.03	0	.00	0	2766990.03-	0
DIV	0000	TOTAL *****	0	.00	0	0	2766990.03	0	.00	0	2766990.03-	0
DEPT	00	TOTAL *****	0	.00	0	0	2766990.03	0	.00	0	2766990.03-	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	1790.43	1	888338	103.55-	0	.00	2103361	2103464.55	0
	80 22	Street Seal Projects	96834	108540.14	112	677000	108867.20	16	.00	1258011	1149143.80	9
	80 **	STREET SEALING DISTRICTS	299337	110330.57	37	1565338	108763.65	7	.00	3361372	3252608.35	3
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	51189.74	273	112500	18395.86	16	.00	225000	206604.14	8
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53-	0
	81 25	MISCELLANEOUS	0	203428.94	0	0	425182.00	0	.00	0	425182.00-	0
	81 **	HIGHWAY PROJECTS NON CAP	18750	254618.68	1358	112500	451833.39	402	.00	225000	226833.39-	201
431 ** **		STREET	318087	364949.25	115	1677838	560597.04	33	.00	3586372	3025774.96	16
43 ** **		HIGHWAYS & STREETS	318087	364949.25	115	1677838	560597.04	33	.00	3586372	3025774.96	16
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	318087	364949.25	115	1677838	560597.04	33	.00	3586372	3025774.96	16
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	318087	364949.25	115	1677838	560597.04	33	.00	3586372	3025774.96	16
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	318087	364949.25	115	1677838	3327587.07	198	.00	3586372	258784.93	93

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	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	250000.02	0	.00	0	250000.02-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	0
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	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	250000.02	0	.00	0	250000.02-	0
DIV	0000	TOTAL *****	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	0
DEPT	00	TOTAL *****	0	41666.67	0	0	250000.02	0	.00	0	250000.02-	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	249996	434.43	0	.00	500000	499565.57
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	249996	434.43	0	.00	500000	499565.57
419	** **	NON-DEPARTMENTAL	41666	.00	0	249996	434.43	0	.00	500000	499565.57
41	** **	GENERAL GOVERNMENT	41666	.00	0	249996	434.43	0	.00	500000	499565.57
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	249996	434.43	0	.00	500000	499565.57
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	249996	434.43	0	.00	500000	499565.57
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	41666.67	100	249996	250434.45	100	.00	500000	249565.55

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
	30 **	GENERAL FUND	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	2263572	2263573.98	100	.00	4527148	2263574.02	50

FUND 275 SALES TAX INFRASTRUCTURE			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	25000.02	0	.00	0	25000.02-	0
	30	** GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	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	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
	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	1500000.00	0	.00	0	1500000.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	4166.67	0	0	1525000.02	0	.00	0	1525000.02-	0
49	**	** OTHER FINANCING SOURCES	0	4166.67	0	0	1525000.02	0	.00	0	1525000.02-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	1525000.02	0	.00	0	1525000.02-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	1525000.02	0	.00	0	1525000.02-	0

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	24996	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98	50
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98	50
	32	SPECIAL REVENUE										
	32 03	RECREATION	14166	14166.67	100	84996	85000.02	100	.00	170000	84999.98	50
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	999996	999999.96	100	.00	2000000	1000000.04	50
	32 **	SPECIAL REVENUE	180832	180833.33	100	1084992	1084999.98	100	.00	2170000	1085000.02	50
	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	799998	475000.00	59	.00	2350000	1875000.00	20
	34 **	CAPITAL PROJECTS	258333	62500.00	24	799998	475000.00	59	.00	2350000	1875000.00	20
491	** **	OPERATING TRANSFERS OUT	484997	285000.00	59	2159982	1810000.00	84	.00	5070000	3260000.00	36
49	** **	OTHER FINANCING SOURCES	484997	285000.00	59	2159982	1810000.00	84	.00	5070000	3260000.00	36
DIV	9300	TOTAL *****										
		CITY SALES TAX	484997	285000.00	59	2159982	1810000.00	84	.00	5070000	3260000.00	36
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	484997	285000.00	59	2159982	1810000.00	84	.00	5070000	3260000.00	36
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	484997	289166.67	60	2159982	3335000.02	154	.00	5070000	1734999.98	66

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	25000.02	0	.00	0	25000.02-	0
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	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	25000.02	0	.00	0	25000.02-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	432001	3108399.65	720	2326671	3108399.65	134	.00	4918687	1810287.35	63
	27 **	PROJECTS	432001	3108399.65	720	2326671	3108399.65	134	.00	4918687	1810287.35	63
451	** **	RECREATION	432001	3108399.65	720	2326671	3108399.65	134	.00	4918687	1810287.35	63
45	** **	CULTURE AND RECREATION	432001	3108399.65	720	2326671	3108399.65	134	.00	4918687	1810287.35	63
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	24996	.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	999999.96	0	.00	0	999999.96-	0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	999999.96	0	.00	0	999999.96-	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	75000	75000.00	100	.00	150000	75000.00	50
	34 **	CAPITAL PROJECTS	12500	12500.00	100	75000	75000.00	100	.00	150000	75000.00	50
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	99996	1074999.96	1075	.00	200000	874999.96-	538
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	99996	1074999.96	1075	.00	200000	874999.96-	538
DIV	9400	TOTAL *****										
		CITY SALES TAX	448667	3287566.31	733	2426667	4183399.61	172	.00	5118687	935287.39	82
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	448667	3287566.31	733	2426667	4183399.61	172	.00	5118687	935287.39	82
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	448667	3291732.98	734	2426667	4208399.63	173	.00	5118687	910287.37	82

FUND 277 COMM DEVELOP BLOCK GRANT			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										
	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	5947.91	3	1041128	37420.95	4	.00	2280151	2242730.05	2
	01 20	OVERTIME	0	.00	0	0	3033.26	0	.00	0	3033.26-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	206502	5947.91	3	1041128	40454.21	4	.00	2280151	2239696.79	2
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1527	701.00	46	9162	3962.29	43	.00	18332	14369.71	22
	02 11	LIFE INSURANCE	10	2.88	29	60	32.88	55	.00	123	90.12	27
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	375	79.92	21	2250	807.15	36	.00	4503	3695.85	18
	02 21	MEDICARE	115	66.97	58	690	506.60	73	.00	1389	882.40	37
	02 30	PENSION	635	750.09	118	3810	5127.35	135	.00	7629	2501.65	67
	02 32	DEFINED CONTRIBUTION	0	14.27	0	0	203.86	0	.00	0	203.86-	0
	02 33	LONG TERM DISABILITY	37	23.15	63	222	170.21	77	.00	445	274.79	38
	02 60	WORKERS COMPENSATION	2	.00	0	12	.00	0	.00	35	35.00	0
	02 **	BENEFITS	2701	1638.28	61	16206	10810.34	67	.00	32456	21645.66	33
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	328361	452272.98	138	1641805	1130264.93	69	.00	3611968	2481703.07	31
	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	452272.98	138	1641805	1130264.93	69	.00	3611968	2481703.07	31
	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	52.64	84	378	134.74	36	.00	762	627.26	18
	05 40	PUBLICATIONS	0	109.71	0	0	360.18	0	.00	0	360.18-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	208	.00	0	1248	312.17	25	.00	2500	2187.83	13
	05 99	OTHER	11891	1132.70	10	59455	16815.91	28	.00	130805	113989.09	13
	05 **	OTHER PURCHASED SERVICES	12162	1295.05	11	61081	17623.00	29	.00	134067	116444.00	13
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	149	.00	0	894	8529.20	954	.00	1799	6730.20-	474
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	149	.00	0	894	8529.20	954	.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/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463 ** **		IMPROVEMENTS	549875	461154.22	84	2761114	1207681.68	44	.00	6060441	4852759.32 20
46 ** **		ECONOMIC DEVELOPMENT	549875	461154.22	84	2761114	1207681.68	44	.00	6060441	4852759.32 20
DIV 9600		TOTAL *****									
		FLOOD	549875	461154.22	84	2761114	1207681.68	44	.00	6060441	4852759.32 20
DEPT 96		TOTAL *****									
		CDBG FUNDS	549875	461154.22	84	2761114	1207681.68	44	.00	6060441	4852759.32 20
FUND 277		TOTAL *****									
		COMM DEVELOP BLOCK GRANT	549875	461154.22	84	2761114	1207681.68	44	.00	6060441	4852759.32 20

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M										
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										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	78452	2346.79	3	394315	28169.89	7	.00	865024	836854.11	3
	01 20	OVERTIME	0	.00	0	0	794.92	0	.00	0	794.92-	0
	01 30	EXTRA HELP	0	453.60	0	0	453.60	0	.00	0	453.60-	0
	01 **	SALARIES	78452	2800.39	4	394315	29418.41	8	.00	865024	835605.59	3
	02	BENEFITS										
	02 10	HEALTH INSURANCE	426	136.81	32	2556	2495.98	98	.00	5121	2625.02	49
	02 11	LIFE INSURANCE	2	.55	28	12	28.91	241	.00	25	3.91-	116
	02 20	SOCIAL SECURITY	0	65.21	0	0	614.78	0	.00	0	614.78-	0
	02 21	MEDICARE	27	27.41	102	162	392.81	243	.00	329	63.81-	119
	02 30	PENSION	0	215.82	0	0	1933.19	0	.00	0	1933.19-	0
	02 32	DEFINED CONTRIBUTION	164	18.57	11	984	840.14	85	.00	1973	1132.86	43
	02 33	LONG TERM DISABILITY	8	8.27	103	48	120.47	251	.00	106	14.47-	114
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	627	472.64	75	3762	6426.28	171	.00	7554	1127.72	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	394914	.00	0	2134722	.00	0	.00	4504205	4504205.00	0
	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	394914	.00	0	2134722	.00	0	.00	4504205	4504205.00	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	791597	973370.22	123	3957985	1111274.70	28	.00	8707563	7596288.30	13
	04 **	PURCHASE PROPERTY SERVICE	791597	973370.22	123	3957985	1111274.70	28	.00	8707563	7596288.30	13
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	312.17	0	.00	0	312.17-	0
	05 99	OTHER	88264	92024.13	104	529584	286969.03	54	.00	1059171	772201.97	27
	05 **	OTHER PURCHASED SERVICES	88264	92024.13	104	529584	287281.20	54	.00	1059171	771889.80	27
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	1880.18	0	.00	0	1880.18-	0
	06 **	SUPPLIES	0	.00	0	0	1880.18	0	.00	0	1880.18-	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	866318	.00	0	5197908	.00	0	.00	10395825	10395825.00	0
	07 **	CONSTRUCTION PROJECTS	866318	.00	0	5197908	.00	0	.00	10395825	10395825.00	0
463	** **	IMPROVEMENTS	2220172	1068667.38	48	12218276	1436280.77	12	.00	25539342	24103061.23	6
46	** **	ECONOMIC DEVELOPMENT	2220172	1068667.38	48	12218276	1436280.77	12	.00	25539342	24103061.23	6
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2220172	1068667.38	48	12218276	1436280.77	12	.00	25539342	24103061.23	6

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
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										
463		IMPROVEMENTS										
DEPT	96	TOTAL *****										
		CDBG FUNDS	2220172	1068667.38	48	12218276	1436280.77	12	.00	25539342	24103061.23	6
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2220172	1068667.38	48	12218276	1436280.77	12	.00	25539342	24103061.23	6

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.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	42967	5754.83	13	257802	219801.66	85	.00	515620	295818.34	43
FUND 311		TOTAL *****	42967	5754.83	13	257802	219801.66	85	.00	515620	295818.34	43
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	257802	219801.66	85	.00	515620	295818.34	43

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	414738	362277.43	87	.00	829479	467201.57 44	
	03 **	S.A. INTEREST	69123	.00	0	414738	362277.43	87	.00	829479	467201.57 44	
472	** **	INTEREST	69123	.00	0	414738	362277.43	87	.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	414738	2446538.43	590	.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*****	*****		BUDGET	ACTUAL	%EXP	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	414738	2612578.15	630	.00	829479	1783099.15- 315
DEPT	00	TOTAL *****	69123	.00	0	414738	2612578.15	630	.00	829479	1783099.15- 315
FUND	314	TOTAL *****	69123	.00	0	414738	2612578.15	630	.00	829479	1783099.15- 315
		DEBT SERVICE - S.A. RFDGS	69123	.00	0	414738	2612578.15	630	.00	829479	1783099.15- 315

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	147341.16	0	.00	0	147341.16- 0
DIV	0000	TOTAL *****	0	4863.17	0	0	151520.16	0	.00	0	151520.16- 0
DEPT	00	TOTAL *****	0	4863.17	0	0	151520.16	0	.00	0	151520.16- 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	339771.25	0	0	1024945.49	0	.00	0	1024945.49-
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	339771.25	0	0	1024945.49	0	.00	0	1024945.49-
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	BDGT
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	805.00	0	0	19397.32	0	.00	19397.32-	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	2135.15	0	0	27881.76-	0	.00	27881.76	0
41	59	37th Ave SE Recon (3647)	0	53260.19	0	0	62157.11	0	.00	62157.11-	0
41	60	Highway Reserve projects	0	449888.82	0	0	405706.62	0	.00	405706.62-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	405.00	0	0	137864.91	0	.00	137864.91-	0
41	**	PURCH. PROPERTY SERVICES	0	506494.16	0	0	578280.57	0	.00	578280.57-	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	846265.41	0	0	1603226.06	0	.00	0	1603226.06-	0
43	**	** HIGHWAYS & STREETS	0	846265.41	0	0	1603226.06	0	.00	0	1603226.06-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	846265.41	0	0	1603226.06	0	.00	0	1603226.06-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	846265.41	0	0	1603226.06	0	.00	0	1603226.06-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	851128.58	0	0	1754746.22	0	.00	0	1754746.22-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	54102.74	0	.00	0	54102.74-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DIV	0000	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0
DEPT	00	TOTAL *****	0	.00	0	0	54102.74	0	.00	0	54102.74-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	629618.54	0	0	1123956.72	0	.00	0	1123956.72-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	1256.80	0	0	2037.94	0	.00	0	2037.94-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	630875.34	0	0	1125994.66	0	.00	0	1125994.66-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	630875.34	0	0	1125994.66	0	.00	0	1125994.66-	0
41	**	** GENERAL GOVERNMENT	0	630875.34	0	0	1125994.66	0	.00	0	1125994.66-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	630875.34	0	0	1125994.66	0	.00	0	1125994.66-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	630875.34	0	0	1125994.66	0	.00	0	1125994.66-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	630875.34	0	0	1180097.40	0	.00	0	1180097.40-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	119260.90	0	.00	0	119260.90-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
DIV	0000	TOTAL *****	0	.00	0	0	119260.90	0	.00	0	119260.90-	0
DEPT	00	TOTAL *****	0	.00	0	0	119260.90	0	.00	0	119260.90-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	39		
	07 **	FIRE EQUIPMENT PURCHASE	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	39		
422	** **	FIRE	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	39		
42	** **	PUBLIC SAFETY	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	39		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	39		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	750.29	1	755198	622909.78	83	.00	1585951	963041.22	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	750.29	1	755198	742170.68	98	.00	1585951	843780.32	47

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	83.69	0	0	83.69	0	.00	0	83.69-	0
	32 **	SPECIAL REVENUE	0	83.69	0	0	83.69	0	.00	0	83.69-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	49385.92	0	.00	0	49385.92-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	49385.92	0	.00	0	49385.92-	0
491	** **	OPERATING TRANSFERS OUT	0	83.69	0	0	49469.61	0	.00	0	49469.61-	0
49	** **	OTHER FINANCING SOURCES	0	83.69	0	0	49469.61	0	.00	0	49469.61-	0
DIV	0000	TOTAL *****	0	83.69	0	0	49469.61	0	.00	0	49469.61-	0
DEPT	00	TOTAL *****	0	83.69	0	0	49469.61	0	.00	0	49469.61-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.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	776.37	0	0	243334.05	0	.00	0	243334.05-	0
	07 **	EQUIPMENT PURCHASE	0	776.37	0	0	243334.05	0	.00	0	243334.05-	0
451	** **	RECREATION	0	776.37	0	0	243334.05	0	.00	0	243334.05-	0
45	** **	CULTURE AND RECREATION	0	776.37	0	0	243334.05	0	.00	0	243334.05-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	776.37	0	0	243334.05	0	.00	0	243334.05-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	776.37	0	0	243334.05	0	.00	0	243334.05-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1306979.10	0	0	4836943.06	0	.00	0	4836943.06- 0
	07	** CONSTRUCTION PROJECTS	0	1306979.10	0	0	4836943.06	0	.00	0	4836943.06- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	163075.95	0	0	1245621.66	0	.00	0	1245621.66- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	935542.02	0	0	1600870.61	0	.00	0	1600870.61- 0
	41	** CONSTRUCTION PROJECTS	0	1098617.97	0	0	2846492.27	0	.00	0	2846492.27- 0
463	**	** IMPROVEMENTS	0	2405597.07	0	0	7683435.33	0	.00	0	7683435.33- 0
46	**	** ECONOMIC DEVELOPMENT	0	2405597.07	0	0	7683435.33	0	.00	0	7683435.33- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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	2405597.07	0	0	7683435.33	0	.00	0	7683435.33- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2405597.07	0	0	7683435.33	0	.00	0	7683435.33- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	2406457.13	0	0	7976238.99	0	.00	0	7976238.99- 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	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	14279.97	0	0	85679.82	0	.00	0	85679.82-	0
	04 **	INTEREST EXPENSE	0	14279.97	0	0	85679.82	0	.00	0	85679.82-	0
472	** **	INTEREST	0	14279.97	0	0	85679.82	0	.00	0	85679.82-	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	85679.82	0	.00	0	85679.82-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	135.34-	0	0	2077.24	0	.00	0	2077.24-	0
	10 **	UTILITY	0	135.34-	0	0	2077.24	0	.00	0	2077.24-	0
487	** **	BAD DEBT EXPENSE	0	135.34-	0	0	2077.24	0	.00	0	2077.24-	0
48	** **	MISCELLANEOUS EXPENSE	0	135.34-	0	0	2077.24	0	.00	0	2077.24-	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	14144.63	0	0	87757.06	0	.00	0	87757.06- 0
DEPT 00		TOTAL *****	0	14144.63	0	0	87757.06	0	.00	0	87757.06- 0
FUND 427		TOTAL *****	0	14144.63	0	0	87757.06	0	.00	0	87757.06- 0
		STORM SEWER DEVELOPMENT	0	14144.63	0	0	87757.06	0	.00	0	87757.06- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	562.50	0	.00	0	562.50-	0
	30 **	GENERAL FUND	0	.00	0	0	562.50	0	.00	0	562.50-	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	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	32472.92	0	.00	0	32472.92-	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	36792.97	0	0	217980.18	0	.00	0	217980.18-	0
	34 **	CAPITAL PROJECTS	0	36792.97	0	0	290715.18	0	.00	0	290715.18-	0
491	** **	OPERATING TRANSFERS OUT	0	36792.97	0	0	323750.60	0	.00	0	323750.60-	0
49	** **	OTHER FINANCING SOURCES	0	36792.97	0	0	323750.60	0	.00	0	323750.60-	0
DIV	0000	TOTAL *****	0	36792.97	0	0	323750.60	0	.00	0	323750.60-	0
DEPT	00	TOTAL *****	0	36792.97	0	0	323750.60	0	.00	0	323750.60-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	56272	48875.86	87	256914	294954.28	115	.00	594546	299591.72 50
	07 **	EQUIPMENT PURCHASE	56272	48875.86	87	256914	294954.28	115	.00	594546	299591.72 50
455	** **	LIBRARY OPERATIONS	56272	48875.86	87	256914	294954.28	115	.00	594546	299591.72 50
45	** **	CULTURE AND RECREATION	56272	48875.86	87	256914	294954.28	115	.00	594546	299591.72 50
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	487238	653305.94	134	2556417	1604460.16	63	.00	5479851	3875390.84 29
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	487238	653305.94	134	2556417	1604460.16	63	.00	5479851	3875390.84 29
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	487238	690098.91	142	2556417	1928210.76	75	.00	5479851	3551640.24 35

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.26	0	0	.26-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	75.26-	0	0	14461.36-	0	0	14461.36	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	33.75-	0	0	6875.40-	0	0	6875.40	0
	06	** SUPPLIES	0	109.01-	0	0	21336.50-	0	0	21336.50	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	109.01-	0	0	21336.50-	0	0	21336.50	0
41	**	** GENERAL GOVERNMENT	0	109.01-	0	0	21336.50-	0	0	21336.50	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	109.01-	0	0	21336.50-	0	0	21336.50	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	109.01-	0	0	21336.50-	0	0	21336.50	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	109.01-	0	0	8663.50	0	0	8663.50-	0

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	108921.48	0	0	555806.11	0	0	555806.11-	0
	05 22	MISCELLANEOUS	0	.00	0	0	5700.00	0	0	5700.00-	0
	05 23	ADMINISTRATIVE FEE	0	11637.89	0	0	54254.76	0	0	54254.76-	0
	05 24	STOP LOSS	0	88662.97	0	0	606371.89	0	0	606371.89-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	209222.34	0	0	1222132.76	0	0	1222132.76-	0
419	** **	NON-DEPARTMENTAL	0	209222.34	0	0	1222132.76	0	0	1222132.76-	0
41	** **	GENERAL GOVERNMENT	0	209222.34	0	0	1222132.76	0	0	1222132.76-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	209222.34	0	0	1222132.76	0	0	1222132.76-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	209222.34	0	0	1222132.76	0	0	1222132.76-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	209222.34	0	0	1255090.76	0	0	1255090.76-	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		230292.22	0	0	1376908.68	0	.00	0	1376908.68-	0
	31	02	SOCIAL SECURITY	0		24404.66	0	0	134312.36	0	.00	0	134312.36-	0
	31	03	MUNICIPAL MEDICARE	0		41783.02	0	0	261681.82	0	.00	0	261681.82-	0
	31	04	STATE INCOME TAX	0		58423.55	0	0	123135.00	0	.00	0	123135.00-	0
	31	05	FIRE UNION DUES	0		900.00	0	0	5490.00	0	.00	0	5490.00-	0
	31	06	POLICE UNION DUES	0		1078.00	0	0	6198.00	0	.00	0	6198.00-	0
	31	07	ASSURANT LTD	0		46.50	0	0	228.00	0	.00	0	228.00-	0
	31	08	EMPLOYEE DONATIONS FUND	0		1139.06	0	0	7547.36	0	.00	0	7547.36-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0		7552.81	0	0	45607.39	0	.00	0	45607.39-	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		879.65	0	0	7130.67	0	.00	0	7130.67-	0
	31	14	UNUM DISABILTY	0		.00	0	0	31674.72	0	.00	0	31674.72-	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		244.66	0	0	1590.29	0	.00	0	1590.29-	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		184.60	0	0	1199.90	0	.00	0	1199.90-	0
	31	22	CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0		366928.73	0	0	2002704.19	0	.00	0	2002704.19-	0
	32		PAYROLL-DEFERRED COMP											
	32	01	CHASE INSURANCE	0		150.00	0	0	650.00	0	.00	0	650.00-	0
	32	02	JACKSON NATIONAL LIFE	0		1875.00	0	0	8125.00	0	.00	0	8125.00-	0
	32	03	HARTFORD LIFE	0		4749.00	0	0	21905.00	0	.00	0	21905.00-	0
	32	04	NDPERS COMPANION PLAN	0		13700.01	0	0	61816.47	0	.00	0	61816.47-	0
	32	05	BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
	32	06	NATIONWIDE LIFE	0		525.00	0	0	2275.00	0	.00	0	2275.00-	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		6975.00	0	0	29265.00	0	.00	0	29265.00-	0
	32	10	VALIC	0		2165.94	0	0	9305.04	0	.00	0	9305.04-	0
	32	11	USAA FEDERAL SAVINGS BANK	0		.00	0	0	2732.66	0	.00	0	2732.66-	0
	32	**	PAYROLL-DEFERRED COMP	0		30139.95	0	0	136074.17	0	.00	0	136074.17-	0
	33		PAYROLL											
	33	01	WORKERS COMPENSATION	0		3745.72	0	0	3745.72	0	.00	0	3745.72-	0
	33	**	PAYROLL	0		3745.72	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*****			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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2176.20	0	0	10636.21	0	.00	0	10636.21-	0
	35 03	COLONIAL LIFE	0	2236.82	0	0	11184.10	0	.00	0	11184.10-	0
	35 **	PAYROLL	0	4413.02	0	0	21820.31	0	.00	0	21820.31-	0
	36	PAYROLL										
	36 01	AFLAC	0	10420.80	0	0	52139.88	0	.00	0	52139.88-	0
	36 **	PAYROLL	0	10420.80	0	0	52139.88	0	.00	0	52139.88-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	3241.40	0	0	9724.20	0	.00	0	9724.20-	0
	37 **	PAYROLL	0	3241.40	0	0	9724.20	0	.00	0	9724.20-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	706.74	0	0	2120.22	0	.00	0	2120.22-	0
	42 02	Vision/Avesis	0	1108.90	0	0	5126.58	0	.00	0	5126.58-	0
	42 03	Dental/Unum	0	10029.85	0	0	49520.92	0	.00	0	49520.92-	0
	42 04	Unum Provident	0	1575.80	0	0	4701.40	0	.00	0	4701.40-	0
	42 **	PAYROLL	0	13421.29	0	0	61469.12	0	.00	0	61469.12-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	22912.36	0	0	130895.83	0	.00	0	130895.83-	0
	44 02	457B	0	6423.42	0	0	31060.25	0	.00	0	31060.25-	0
	44 03	401A EMPLOYER MATCH	0	21648.03	0	0	125216.99	0	.00	0	125216.99-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	1886.15	0	0	13057.98	0	.00	0	13057.98-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	52869.96	0	0	300231.05	0	.00	0	300231.05-	0
485	** **	NON-OPERATING EXPENSES	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0
DEPT	00		TOTAL *****	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0
FUND	603		TOTAL *****	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0
			PAYROLL DEDUCTIONS	0	485180.87	0	0	2587908.64	0	.00	0	2587908.64-	0

PREPARED 07/01/2015, 12:44:04
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	0	21029.13	0	0	114398.92	0	.00	0	114398.92-	0

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	607690.90	0	0	3601381.88	0	0	3601381.88-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	607690.90	0	0	3601381.88	0	0	3601381.88-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10230.35	0	0	63061.78	0	0	63061.78-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	10230.35	0	0	63061.78	0	0	63061.78-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	13522.07	0	0	65811.32	0	0	65811.32-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	0	19075.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	13522.07	0	0	84886.32	0	0	84886.32-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	204961.72	0	0	204961.72-	0
	08 **	OTHER OBJECTS	0	.00	0	0	204961.72	0	0	204961.72-	0
419	** **	NON-DEPARTMENTAL	0	631443.32	0	0	3954291.70	0	0	3954291.70-	0
41	** **	GENERAL GOVERNMENT	0	631443.32	0	0	3954291.70	0	0	3954291.70-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	631443.32	0	0	3954291.70	0	0	3954291.70-	0
DEPT	99	TOTAL *****									
		PENSION	0	631443.32	0	0	3954291.70	0	0	3954291.70-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	652472.45	0	0	4068690.62	0	0	4068690.62-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****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	146.71	0	0	1963.92	0	.00	0	1963.92-	0
	30	**	GENERAL FUND	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
49	**	**	OTHER FINANCING SOURCES	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
DIV	0000		TOTAL *****	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
DEPT	00		TOTAL *****	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
FUND	606		TOTAL *****	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0
			SOCIAL SECURITY	0	146.71	0	0	1963.92	0	.00	0	1963.92-	0

FUND 608 COMM ON AGING BUS GRANT			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
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	92917	50680.92	55	557502	257683.58	46	.00	1115012	857328.42 23
	39 02	ALL SEASONS ARENA	45756	25271.54	55	274536	57099.75	21	.00	549078	491978.25 10
	39 **	HOTEL/MOTEL TAX	138673	75952.46	55	832038	314783.33	38	.00	1664090	1349306.67 19
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	6737	7376.68	110	40422	26663.09	66	.00	80845	54181.91 33
	40 **	CAR RENTALS TAX	6737	7376.68	110	40422	26663.09	66	.00	80845	54181.91 33
485	** **	NON-OPERATING EXPENSES	145410	83329.14	57	872460	341446.42	39	.00	1744935	1403488.58 20
48	** **	MISCELLANEOUS EXPENSE	145410	83329.14	57	872460	341446.42	39	.00	1744935	1403488.58 20
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
	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	24996	112853.17	452	.00	50000	62853.17- 226
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	112853.17	452	.00	50000	62853.17- 226
DIV	0000	TOTAL *****	149576	87495.81	59	897456	454299.59	51	.00	1794935	1340635.41 25
DEPT	00	TOTAL *****	149576	87495.81	59	897456	454299.59	51	.00	1794935	1340635.41 25
FUND	609	TOTAL *****	149576	87495.81	59	897456	454299.59	51	.00	1794935	1340635.41 25
		HOTEL/MOTEL/CAR RENTAL	149576	87495.81	59	897456	454299.59	51	.00	1794935	1340635.41 25

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	.00	0	0	13200.00	0	0	13200.00-	0
	01	** SALARIES	0	.00	0	0	13200.00	0	0	13200.00-	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03	02 TRUST EXPENDITURES	0	291.92	0	0	1419.84	0	0	1419.84-	0
	03	** PROFESSIONAL & TECHNICAL	0	291.92	0	0	3819.84	0	0	3819.84-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	48390.53	0	0	173981.66	0	0	173981.66-	0
	05	25 PREMIUMS EMPLOYEE	0	13704.16	0	0	104113.31	0	0	104113.31-	0
	05	** PURCHASED SERVICES	0	62094.69	0	0	278094.97	0	0	278094.97-	0
419	**	** NON-DEPARTMENTAL	0	62386.61	0	0	295114.81	0	0	295114.81-	0
41	**	** GENERAL GOVERNMENT	0	62386.61	0	0	295114.81	0	0	295114.81-	0
DIV	9903	TOTAL *****									
		OPEB	0	62386.61	0	0	295114.81	0	0	295114.81-	0
DEPT	99	TOTAL *****									
		PENSION	0	62386.61	0	0	295114.81	0	0	295114.81-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	62386.61	0	0	295114.81	0	0	295114.81-	0

FUND 612 CDBG PASSTHROUGH			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
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
47	**	**	DEBT SERVICE	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	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	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
DEPT	00		TOTAL *****	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
FUND	612		TOTAL *****	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	0
			CDBG PASSTHROUGH	0	444192.31	0	0	1758716.48	0	.00	0	1758716.48-	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*****			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										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	833593.79	0	0	4877470.42	0	.00	0	4877470.42-	0
	10 02	ENTERPRISE	0	6168.68	0	0	21576.03	0	.00	0	21576.03-	0
	10 03	SPECIAL REVENUE	0	52331.35	0	0	314946.91	0	.00	0	314946.91-	0
	10 **	GENERAL FIXED ASSETS	0	892093.82	0	0	5213993.36	0	.00	0	5213993.36-	0
486	** **	DEPRECIATION EXPENSE	0	892093.82	0	0	5213993.36	0	.00	0	5213993.36-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	12994.05	0	.00	0	12994.05-	0
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	12994.05	0	.00	0	12994.05-	0
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	12994.05	0	.00	0	12994.05-	0
48	** **	MISCELLANEOUS EXPENSE	0	894259.50	0	0	5226987.41	0	.00	0	5226987.41-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	67359.09	0	0	67359.09	0	.00	0	67359.09-	0
	01 **	LOSS	0	67359.09	0	0	67359.09	0	.00	0	67359.09-	0
490	** **	DISPOSAL OF EQUIPMENT	0	67359.09	0	0	67359.09	0	.00	0	67359.09-	0
49	** **	OTHER FINANCING SOURCES	0	67359.09	0	0	67359.09	0	.00	0	67359.09-	0
DIV	0000	TOTAL *****	0	961618.59	0	0	5294346.50	0	.00	0	5294346.50-	0
DEPT	00	TOTAL *****	0	961618.59	0	0	5294346.50	0	.00	0	5294346.50-	0
FUND	701	TOTAL *****	0	961618.59	0	0	5294346.50	0	.00	0	5294346.50-	0
		GENERAL FIXED ASSETS	0	961618.59	0	0	5294346.50	0	.00	0	5294346.50-	0