

PREPARED 10/01/2015, 15:28:25
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
75% OF YEAR LAPSED
AS OF 09/30/2015

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	61.61	0	0	179.58	0	.00	0	179.58-	0
	04 **	INTEREST EXPENSE	0	61.61	0	0	179.58	0	.00	0	179.58-	0
472	** **	INTEREST	0	61.61	0	0	179.58	0	.00	0	179.58-	0
47	** **	DEBT SERVICE	0	61.61	0	0	179.58	0	.00	0	179.58-	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	6623.00-	0	0	26848.64	0	.00	0	26848.64-	0
	01 **	BAD DEBT EXPENSE	0	6623.00-	0	0	26848.64	0	.00	0	26848.64-	0
487	** **	BAD DEBT EXPENSE	0	6623.00-	0	0	26848.64	0	.00	0	26848.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	6623.00-	0	0	26773.64	0	.00	0	26773.64-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	16806.02	0	0	189946.93	0	.00	0	189946.93-	0
	30 **	GENERAL FUND	0	16806.02	0	0	189946.93	0	.00	0	189946.93-	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	%EXP				
SUB	SUB		DESCRIPTION	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
32	02		LIBRARY	0	.00	0	0	.00	0	.00	0
32	03		RECREATION	0	.00	0	0	.00	0	.00	0
32	04		AUDITORIUM	0	.00	0	0	.00	0	.00	0
32	05		EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
32	06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
32	07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
32	08		SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0
32	09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0
32	10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
32	12		SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0
32	13		STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
32	14		SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0
32	15		DEMOLITIONS	0	.00	0	0	.00	0	.00	0
32	21		CDBG-DR	0	.00	0	0	.00	0	.00	0
32	22		FLOOD FUND	0	.00	0	0	.00	0	.00	0
32	24		NAWS	0	.00	0	0	.00	0	.00	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
33			DEBT SERVICE								
33	01		HIGHWAY	0	.00	0	0	.00	0	.00	0
33	04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
33	**		DEBT SERVICE	0	.00	0	0	.00	0	.00	0
34			CAPITAL PROJECTS								
34	01		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
34	02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0
34	03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0
34	10		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
34	11		FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
34	19		EQUIPMENT PURCHASE	0	1609.00	0	0	.00	0	12205.78-	0
34	**		CAPITAL PROJECTS	0	1609.00	0	0	.00	0	62168.76-	0
35			INTERNAL SERVICE FUND								
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	18415.02	0	0	252115.69	0	.00	0	252115.69- 0
49 ** **		OTHER FINANCING SOURCES	0	18415.02	0	0	252115.69	0	.00	0	252115.69- 0
DIV 0000		TOTAL *****	0	11853.63	0	0	279068.91	0	.00	0	279068.91- 0
DEPT 00		TOTAL *****	0	11853.63	0	0	279068.91	0	.00	0	279068.91- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	9080.00	100	81720	81720.00	100	.00	108960	27240.00	75
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	81720	81720.00	100	.00	108960	27240.00	75
	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	5067	5136.39	101	.00	6756	1619.61	76
	02	21	MEDICARE	131	133.51	102	1179	1201.59	102	.00	1580	378.41	76
	02	60	WORKERS COMPENSATION	23	.00	0	207	465.09	225	.00	282	183.09	165
	02	**	EMPLOYEE BENEFITS	717	704.22	98	6453	6803.07	105	.00	8618	1814.93	79
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	1.20	0	0	6.00	0	.00	0	6.00	0
	03	90	ASSOCIATIONS	1812	.00	0	16308	20790.20	128	.00	21750	959.80	96
	03	**	PROFESSIONAL & TECHNICAL	1812	1.20	0	16308	20796.20	128	.00	21750	953.80	96
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	12	.00	0	108	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	12	.00	0	108	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	82	.00	0	738	.00	0	.00	990	990.00	0
	05	80	TRAVEL	581	11.50	2	5229	3963.50	76	.00	6972	3008.50	57
	05	90	EDUCATION & TRAINING	316	.00	0	2844	255.00	9	.00	3800	3545.00	7
	05	94	MAYOR'S EXPENSE	208	164.73	79	1872	1302.52	70	.00	2500	1197.48	52
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1187	176.23	15	10683	5521.02	52	.00	14262	8740.98	39
	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	9261	907.38	10	.00	12350	11442.62	7
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	261	135.30	52	.00	350	214.70	39
	06	**	SUPPLIES	1058	65.00	6	9522	1042.68	11	.00	12700	11657.32	8
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	29	.00	0	261	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	20	.00	0	180	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	208	.00	0	1872	.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	4185	.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	10026.65	70	128979	115882.97	90	.00	172040	56157.03	67
41	**	**	GENERAL GOVERNMENT	14331	10026.65	70	128979	115882.97	90	.00	172040	56157.03	67
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	10026.65	70	128979	115882.97	90	.00	172040	56157.03	67
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14331	10026.65	70	128979	115882.97	90	.00	172040	56157.03	67

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB										
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	21620	21767.71	101	194580	194396.15	100	.00	259449	65052.85 75
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	21767.71	101	194580	194396.15	100	.00	259449	65052.85 75
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	2643	2596.82	98	23787	23844.73	100	.00	31724	7879.27 75
02	11	LIFE INSURANCE	12	11.16	93	108	100.44	93	.00	147	46.56 68
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	749	654.69	87	6741	6911.15	103	.00	8990	2078.85 77
02	21	MEDICARE	279	246.76	88	2511	2586.23	103	.00	3351	764.77 77
02	30	PENSION	2362	2134.71	90	21258	21759.62	102	.00	28349	6589.38 77
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	33	LONG TERM DISABILITY	93	76.00	82	837	684.95	82	.00	1116	431.05 61
02	60	WORKERS COMPENSATION	11	.00	0	99	489.01	494	.00	140	349.01- 349
02	61	DEFERRED COMPENSATION	845	780.76	92	7605	7807.60	103	.00	10150	2342.40 77
02	**	EMPLOYEE BENEFITS	6994	6500.90	93	62946	64183.73	102	.00	83967	19783.27 76
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
03	42	SOFTWARE AGREEMENTS	122	8.33	7	1098	232.89	21	.00	1472	1239.11 16
03	90	ASSOCIATIONS	213	.00	0	1917	1959.48	102	.00	2560	600.52 77
03	**	PROFESSIONAL & TECHNICAL	335	8.33	3	3015	2192.37	73	.00	4032	1839.63 54
04		PURCH. PROPERTY SERVICES									
04	31	MTCE/FURNITURE & FIXTURES	166	.00	0	1494	1799.99	121	.00	2000	200.01 90
04	32	MTCE EQUIPMENT	1516	.00	0	8644	6842.02	79	.00	13200	6357.98 52
04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	900	1.89	0	.00	1200	1198.11 0
04	**	PURCH. PROPERTY SERVICES	1782	.00	0	11038	8643.90	78	.00	16400	7756.10 53
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	400	221.16	55	3600	1602.99	45	.00	4800	3197.01 33
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
05	80	TRAVEL	258	11.50	5	7322	6124.16	84	.00	8100	1975.84 76
05	90	EDUCATION & TRAINING	240	.00	0	2160	1420.00	66	.00	2880	1460.00 49
05	91	CAR ALLOWANCE	438	425.00	97	3942	3825.00	97	.00	5263	1438.00 73
05	**	OTHER PURCHASED SERVICES	1336	657.66	49	17024	12972.15	76	.00	21043	8070.85 62
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	40	BOOKS & SUBSCRIPTIONS	158	.00	0	1422	528.27	37	.00	1903	1374.73 28
06	50	OPERATION SUPPLIES	162	.00	0	1458	1501.03	103	.00	1950	448.97 77
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	100	36.83	37	900	155.54	17	.00	1200	1044.46 13
06	99	POSTAGE	114	.00	0	1026	707.92	69	.00	1375	667.08 52
06	**	SUPPLIES	534	36.83	7	4806	2892.76	60	.00	6428	3535.24 45

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
413 ** **		EXECUTIVE	32601	28971.43	89	293409	285281.06	97	.00	391319	106037.94	73
41 ** **		GENERAL GOVERNMENT	32601	28971.43	89	293409	285281.06	97	.00	391319	106037.94	73
DIV 0200		TOTAL *****										
		CITY MANAGER	32601	28971.43	89	293409	285281.06	97	.00	391319	106037.94	73
DEPT 02		TOTAL *****										
		CITY MANAGER	32601	28971.43	89	293409	285281.06	97	.00	391319	106037.94	73

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	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20002	17814.72	89	180018	165259.97	92	.00	240034	74774.03	69
	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	17814.72	89	180018	165259.97	92	.00	240034	74774.03	69
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1801	928.29	52	16209	16790.28	104	.00	21616	4825.72	78
	02	11	LIFE INSURANCE	18	14.88	83	162	128.75	80	.00	221	92.25	58
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	11.22	0	0	30.13	0	.00	0	30.13-	0
	02	21	MEDICARE	221	201.99	91	1989	2068.77	104	.00	2660	591.23	78
	02	30	PENSION	4603	1617.78	35	41427	29536.58	71	.00	55239	25702.42	54
	02	32	DEFINED CONTRIBUTION	113	635.64	563	1017	2139.02	210	.00	1362	777.02-	157
	02	33	LONG TERM DISABILITY	86	71.94	84	774	693.64	90	.00	1032	338.36	67
	02	60	WORKERS COMPENSATION	43	.00	0	387	381.60	99	.00	527	145.40	72
	02	**	EMPLOYEE BENEFITS	6885	3481.74	51	61965	51768.77	84	.00	82657	30888.23	63
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	750	555.00	74	6750	5002.00	74	.00	9000	3998.00	56
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	10	30.93	309	90	59.73	66	.00	130	70.27	46
	03	90	ASSOCIATIONS	124	24.83	20	1116	1126.92	101	.00	1490	363.08	76
	03	**	PROFESSIONAL & TECHNICAL	884	610.76	69	7956	6188.65	78	.00	10620	4431.35	58
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	41	.00	0	369	.00	0	.00	500	500.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	225	43.15	19	2025	321.86	16	.00	2705	2383.14	12
	05	40	PUBLICATIONS/LEGAL ADS	2500	3599.16	144	22500	19678.26	88	.00	30000	10321.74	66
	05	61	CREDIT CARD FEES	0	.00	0	0	26.09	0	.00	0	26.09-	0
	05	80	TRAVEL	77	.00	0	693	96.24	14	.00	925	828.76	10
	05	90	EDUCATION & TRAINING	308	.00	0	2772	1827.89	66	.00	3700	1872.11	49
	05	91	CAR ALLOWANCE	10	.00	0	90	.00	0	.00	129	129.00	0
	05	99	OTHER	625	760.00	122	5625	1401.00	25	.00	7500	6099.00	19
	05	**	OTHER PURCHASED SERVICES	3745	4402.31	118	33705	23351.34	69	.00	44959	21607.66	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	194.88	78	2250	2768.02	123	.00	3000	231.98	92
	06	50	OPERATION SUPPLIES	610	83.42-	14-	5490	3436.34	63	.00	7320	3883.66	47
	06	99	POSTAGE	250	.00	0	2250	1417.51	63	.00	3000	1582.49	47
	06	**	SUPPLIES	1110	111.46	10	9990	7621.87	76	.00	13320	5698.13	57
413	**	**	EXECUTIVE	32667	26420.99	81	294003	254190.60	87	.00	392090	137899.40	65

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18594	18765.12	101	167346	92609.88	55	.00	223139	130529.12	42
	01 30	EXTRA HELP	0	.00	0	0	12861.02	0	.00	0	12861.02-	0
	01 **	SALARIES	18594	18765.12	101	167346	105470.90	63	.00	223139	117668.10	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2175	1351.08	62	19575	6868.12	35	.00	26108	19239.88	26
	02 11	LIFE INSURANCE	12	11.16	93	108	52.08	48	.00	147	94.92	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	888.28	0	.00	0	888.28-	0
	02 21	MEDICARE	230	214.63	93	2070	1314.24	64	.00	2770	1455.76	47
	02 30	PENSION	1752	1922.94	110	15768	17703.60	112	.00	21032	3328.40	84
	02 32	DEFINED CONTRIBUTION	921	743.68	81	8289	1442.37	17	.00	11058	9615.63	13
	02 33	LONG TERM DISABILITY	79	91.42	116	711	389.40	55	.00	959	569.60	41
	02 60	WORKERS COMPENSATION	16	.00	0	144	342.75	238	.00	194	148.75-	177
	02 **	EMPLOYEE BENEFITS	5185	4334.91	84	46665	29000.84	62	.00	62268	33267.16	47
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5033	4890.00	97	45297	107680.00	238	.00	60400	47280.00-	178
	03 42	SOFTWARE AGREEMENTS	6	9.53	159	54	23.93	44	.00	72	48.07	33
	03 90	ASSOCIATIONS	91	70.00	77	819	420.00	51	.00	1100	680.00	38
	03 **	PROFESSIONAL & TECHNICAL	5130	4969.53	97	46170	108123.93	234	.00	61572	46551.93-	176
	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	747	.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	747	.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	30.21	35	774	221.92	29	.00	1042	820.08	21
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	180	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	936	461.91	49	.00	1250	788.09	37
	05 90	EDUCATION & TRAINING	100	.00	0	900	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	310	30.21	10	2790	683.83	25	.00	3742	3058.17	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	458	408.31	89	4122	4927.99	120	.00	5500	572.01	90
	06 50	OPERATION SUPPLIES	333	182.49	55	2997	2153.96	72	.00	4000	1846.04	54
	06 99	POSTAGE	125	.00	0	1125	675.44	60	.00	1500	824.56	45
	06 **	SUPPLIES	916	590.80	65	8244	7757.39	94	.00	11000	3242.61	71

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	30218	28690.57	95	271962	251036.89	92	.00	362721	111684.11	69
41 ** **		GENERAL GOVERNMENT	30218	28690.57	95	271962	251036.89	92	.00	362721	111684.11	69
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	28690.57	95	271962	251036.89	92	.00	362721	111684.11	69
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	28690.57	95	271962	251036.89	92	.00	362721	111684.11	69

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	6668.65	51	112071	89952.96	80	.00	151362	61409.04	59
	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	6668.65	51	112071	89952.96	80	.00	151362	61409.04	59
	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	146.88	48	2734	2936.82	107	.00	3664	727.18	80
	02 21	MEDICARE	180	61.64	34	1546	987.97	64	.00	2085	1097.03	47
	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	208.52	43	4280	3924.79	92	.00	5749	1824.21	68
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	583	.00	0	5247	15527.84	296	.00	7000	8527.84	222
	03 21	FINANCIAL AUDIT	4055	.00	0	36495	43000.00	118	.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	7038	2695.51	38	.00	9390	6694.49	29
	03 **	PROFESSIONAL & TECHNICAL	5420	.00	0	48780	61223.35	126	.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	887.05	68	11700	11368.69	97	.00	15600	4231.31	73
	04 **	PURCH. PROPERTY SERVICES	1300	887.05	68	11700	11368.69	97	.00	15600	4231.31	73
	05	PURCHASED SERVICES										
	05 20	INSURANCE	24483	216.66	1	220347	286144.65	130	.00	293796	7651.35	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	363.41	67	4869	1254.93	26	.00	6500	5245.07	19
	05 42	PUBLISH MINUTES	833	.00	0	7497	8397.16	112	.00	10000	1602.84	84
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	3375	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 61	CREDIT CARD FEES	2182	.00	0	17456	684.24	4	.00	24000	23315.76	3
	05 80	TRAVEL	4166	110.40	3	37494	482.88	1	.00	50000	49517.12	1
	05 90	EDUCATION & TRAINING	65	.00	0	585	.00	0	.00	785	785.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	32645	690.47	2	291623	296963.86	102	.00	389581	92617.14	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	56	24.20	43	504	691.39	137	.00	672	19.39	103
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2063	1251.91	61	17670	8012.07	45	.00	23862	15849.93	34
	06 **	SUPPLIES	2119	1276.11	60	18174	8703.46	48	.00	24534	15830.54	36
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	08 06	SOURIS BASIN PLANNING	364	.00	0	2912	.00	0	.00	4000	4000.00	0
	08 56	COMPANIONS FOR CHILDREN	458	.00	0	4122	5500.00	133	.00	5500	.00	100
	08 57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12125	12125.00	100	109125	109125.00	100	.00	145500	36375.00	75
	08 60	FIRST DISTRICT HEALTH UNI	25930	25930.67	100	233370	233376.03	100	.00	311168	77791.97	75
	08 62	MINOT AREA COUNCIL OF ART	3750	.00	0	33750	25000.00	74	.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	528984	341609.19	65	.00	705318	363708.81	48
	08 74	DOMESTIC VIOLENCE CRISIS	371	.00	0	2968	4080.82	138	.00	4081	.18	100
	08 **	OTHER OBJECTS	102606	38055.67	37	922719	723691.04	78	.00	1230567	506875.96	59
419	** **	NON-DEPARTMENTAL	157672	47786.47	30	1409347	1195828.15	85	.00	1882448	686619.85	64
41	** **	GENERAL GOVERNMENT	157672	47786.47	30	1409347	1195828.15	85	.00	1882448	686619.85	64
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	47786.47	30	1409347	1195828.15	85	.00	1882448	686619.85	64

PREPARED 10/01/2015, 15:28:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

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	47786.47	30	1409347	1195828.15	85	.00	1882448	686619.85	64

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	203931.61	189	881420	838913.74	95	1205470	366556.26	70	
DIV	0800	TOTAL *****										
		FINANCE	107979	203931.61	189	881420	838913.74	95	1205470	366556.26	70	
DEPT	08	TOTAL *****										
		FINANCE	107979	203931.61	189	881420	838913.74	95	1205470	366556.26	70	

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	23089.43	102	204660	199510.05	98	.00	272886	73375.95 73
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1591	1769.16	111	14319	8784.01	61	.00	19100	10315.99 46
	01	**	SALARIES	24331	24858.59	102	218979	208294.06	95	.00	291986	83691.94 71
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2397	1967.52	82	21573	17820.90	83	.00	28768	10947.10 62
	02	11	LIFE INSURANCE	16	14.88	93	144	130.20	90	.00	196	65.80 66
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	98	94.79	97	882	548.92	62	.00	1184	635.08 46
	02	21	MEDICARE	280	278.01	99	2520	2594.58	103	.00	3371	776.42 77
	02	30	PENSION	4639	4282.64	92	41751	42826.40	103	.00	55675	12848.60 77
	02	32	DEFINED CONTRIBUTION	320	296.06	93	2880	1776.36	62	.00	3849	2072.64 46
	02	33	LONG TERM DISABILITY	97	93.23	96	873	826.84	95	.00	1173	346.16 71
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	21	.00	0	189	458.59	243	.00	258	200.59- 178
	02	**	EMPLOYEE BENEFITS	7868	7027.13	89	70812	66982.79	95	.00	94474	27491.21 71
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	33	.00	0	297	.00	0	.00	400	400.00 0
	03	42	SOFTWARE AGREEMENTS	22898	5641.42	25	203647	251224.77	123	.00	272352	21127.23 92
	03	90	ASSOCIATIONS	37	.00	0	333	455.00	137	.00	455	.00 100
	03	**	PROFESSIONAL & TECHNICAL	22968	5641.42	25	204277	251679.77	123	.00	273207	21527.23 92
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	1386	.00	0	.00	1850	1850.00 0
	04	32	MTCE. COMPUTER	1459	.00	0	13060	10467.21	80	.00	17438	6970.79 60
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1613	.00	0	14446	10467.21	73	.00	19288	8820.79 54
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1863	1490.32	80	16667	11975.16	72	.00	22255	10279.84 54
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00 0
	05	80	TRAVEL	650	.00	0	5850	2294.45	39	.00	7800	5505.55 29
	05	90	EDUCATION & TRAINING	750	.00	0	6750	2921.67	43	.00	9000	6078.33 33
	05	**	PURCHASED SERVICES	3279	1490.32	46	29411	17191.28	59	.00	39255	22063.72 44
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	297	.00	0	.00	400	400.00 0
	06	50	OPERATION SUPPLIES	538	89.87	17	4799	4284.13	89	.00	6423	2138.87 67
	06	99	POSTAGE	10	.00	0	90	80.58	90	.00	125	44.42 65
	06	**	SUPPLIES	581	89.87	16	5186	4364.71	84	.00	6948	2583.29 63
419	**	**	NON-DEPARTMENTAL	60640	39107.33	65	543111	558979.82	103	.00	725158	166178.18 77
41	**	**	GENERAL GOVERNMENT	60640	39107.33	65	543111	558979.82	103	.00	725158	166178.18 77

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
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									
DIV	0900	TOTAL *****									
		INFORMATION TECHNOLOGY	60640	39107.33	65	543111	558979.82	103	.00	725158	166178.18 77
DEPT	09	TOTAL *****									
		INFORMATION TECHNOLOGY	60640	39107.33	65	543111	558979.82	103	.00	725158	166178.18 77

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	31303	31470.80	101	281727	271605.99	96	.00	375644	104038.01	72
01	30	EXTRA HELP	1563	.00	0	14067	4372.55	31	.00	18761	14388.45	23
01	**	SALARIES	32866	31470.80	96	295794	275978.54	93	.00	394405	118426.46	70
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3731	3042.24	82	33579	28124.12	84	.00	44775	16650.88	63
02	11	LIFE INSURANCE	24	22.32	93	216	193.44	90	.00	294	100.56	66
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	42.97	45	864	635.81	74	.00	1163	527.19	55
02	21	MEDICARE	373	346.37	93	3357	3418.13	102	.00	4484	1065.87	76
02	30	PENSION	6784	5299.59	78	61056	52995.82	87	.00	81419	28423.18	65
02	32	DEFINED CONTRIBUTION	313	525.96	168	2817	4593.02	163	.00	3756	837.02	122
02	33	LONG TERM DISABILITY	134	124.23	93	1206	1097.56	91	.00	1615	517.44	68
02	60	WORKERS COMPENSATION	26	.00	0	234	728.77	311	.00	317	411.77	230
02	**	EMPLOYEE BENEFITS	11481	9403.68	82	103329	91786.67	89	.00	137823	46036.33	67
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1928	17623.08	914	17352	20510.73	118	.00	23144	2633.27	89
03	90	ASSOCIATIONS	177	.00	0	1593	930.00	58	.00	2130	1200.00	44
03	**	PROFESSIONAL & TECHNICAL	2105	17623.08	837	18945	21440.73	113	.00	25274	3833.27	85
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	558	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	62	.00	0	558	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	39.06	31	1125	1230.41	109	.00	1500	269.59	82
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	342	.00	0	3069	652.02	21	97.54	4098	3348.44	18
04	**	PURCH. PROPERTY SERVICES	591	39.06	7	5310	1882.43	36	97.54	7098	5118.03	28
05		PURCHASED SERVICES										
05	30	TELEPHONE	297	251.22	85	2673	2997.69	112	.00	3566	568.31	84
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	464	.00	0	4176	1263.00	30	.00	5575	4312.00	23
05	90	EDUCATION & TRAINING	356	89.00	25	3204	2764.80	86	.00	4275	1510.20	65
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	162.22	15	10053	7158.39	71	.00	13416	6257.61	53
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	25.00	29	783	275.00	35	.00	1050	775.00	26
06	50	OPERATION SUPPLIES	766	351.24	46	6894	7240.61	105	.00	9200	1959.39	79
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	365	194.45	53	3285	1618.15	49	.00	4390	2771.85	37
06	99	POSTAGE	666	300.00	45	5994	1252.85	21	.00	8000	6747.15	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1884	870.69	46	16956	10386.61	61	.00	22640	12253.39	46
	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	59245.09	118	450387	408633.37	91	97.54	600656	191925.09	68
41	**	** GENERAL GOVERNMENT	50044	59245.09	118	450387	408633.37	91	97.54	600656	191925.09	68
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	50044	59245.09	118	450387	408633.37	91	97.54	600656	191925.09	68
DEPT	11	TOTAL *****										
		ASSESSORS	50044	59245.09	118	450387	408633.37	91	97.54	600656	191925.09	68

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	80243	55143.64	69	579075	540020.25	93	.00	819808	279787.75	66
	01	20	OVERTIME	1500	364.45	24	13500	6665.57	49	.00	18000	11334.43	37
	01	30	EXTRA HELP	3510	1952.00	56	30407	15365.39	51	.00	40945	25579.61	38
	01	**	SALARIES	85253	57460.09	67	622982	562051.21	90	.00	878753	316701.79	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13197	5510.16	42	67629	56169.38	83	.00	107224	51054.62	52
	02	11	LIFE INSURANCE	78	40.92	53	502	414.78	83	.00	735	320.22	56
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	89.28	40	1928	1094.73	57	.00	2599	1504.27	42
	02	21	MEDICARE	1023	559.24	55	7189	6347.11	88	.00	10270	3922.89	62
	02	30	PENSION	14133	11318.75	80	127197	121633.18	96	.00	169599	47965.82	72
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1854	382.58	21	5238	5127.90	98	.00	10808	5680.10	47
	02	33	LONG-TERM DISABILITY	345	221.22	64	2489	2236.67	90	.00	3525	1288.33	64
	02	60	WORKERS COMPENSATION	496	.00	0	1688	4989.36	296	.00	3179	1810.36	157
	02	**	EMPLOYEE BENEFITS	31349	18122.15	58	213860	198013.11	93	.00	307939	109925.89	64
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	2373.91	116	17217	10882.24	63	.00	23360	12477.76	47
	03	42	SOFTWARE AGREEMENTS	485	41.40	9	4365	3993.00	92	.00	5821	1828.00	69
	03	43	CD POLICE AUXILLARY	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	3600	3003.00	83	.00	4800	1797.00	63
	03	**	PROFESSIONAL & TECHNICAL	3766	2415.31	64	32679	27878.24	85	.00	43981	16102.76	63
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	.00	0	8991	5565.15	62	.00	11993	6427.85	46
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	246	.00	0	2214	1385.00	63	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	954.18	37	23211	18142.20	78	.00	30950	12807.80	59
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	1430.08	306	4202	2335.99	56	1445.18	5615	1833.83	67
	04	36	MTCE. RADIO	3750	150.00	4	33750	36455.24	108	.00	45000	8544.76	81
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	8041	2534.26	32	72368	63883.58	88	1445.18	96518	31189.24	68
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	3957.60	126	28323	34181.17	121	.00	37765	3583.83	91
	05	61	CREDIT CARD FEES	0	43.48	0	0	120.17	0	.00	0	120.17	0
	05	80	TRAVEL	500	.00	0	4500	2297.02	51	.00	6000	3702.98	38
	05	90	EDUCATION & TRAINING	241	.00	0	2169	1705.00	79	.00	2900	1195.00	59
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0
	05	92	WEARING APPAREL	162	77.45	48	1458	625.37	43	.00	1950	1324.63	32
	05	95	LAUNDRY	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	4078.53	99	37197	38948.28	105	.00	49615	10666.72	79

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	22.06	130	153	174.49	114	.00	204	29.51	86
	06	22	ELECTRICITY	359	230.29	64	3231	3611.62	112	.00	4316	704.38	84
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	302.50	27	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	7047	1477.94	21	49766	21529.85	43	.00	70904	49374.15	30
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	123.28	45	2475	1335.34	54	.00	3307	1971.66	40
	06	90	CRIME PREVENTION	833	253.05	30	7497	4349.40	58	.00	10000	5650.60	44
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8656	2106.62	24	64247	31303.20	49	.00	90231	58927.80	35
	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	141198	86716.96	61	1043333	922077.62	88	1445.18	1467037	543514.20	63
42	**	**	PUBLIC SAFETY	141198	86716.96	61	1043333	922077.62	88	1445.18	1467037	543514.20	63
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	141198	86716.96	61	1043333	922077.62	88	1445.18	1467037	543514.20	63
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	141198	86716.96	61	1043333	922077.62	88	1445.18	1467037	543514.20	63

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	274049.73	98	2504262	2403517.00	96	.00	3340734	937217.00	72		
	01 20	OVERTIME	12736	11987.19	94	82624	84512.25	102	.00	120840	36327.75	70		
	01 30	EXTRA HELP	416	432.00	104	3744	6737.12	180	.00	5000	1737.12	135		
	01 **	SALARIES	291976	285604.92	98	2590630	2494766.37	96	.00	3466574	971807.63	72		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	23573.94	85	250223	223012.88	89	.00	333784	110771.12	67		
	02 11	LIFE INSURANCE	248	223.20	90	2229	1969.74	88	.00	2978	1008.26	66		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	225	513.68	228	.00	310	203.68	166		
	02 21	MEDICARE	3240	3222.02	99	29119	31199.34	107	.00	38848	7648.66	80		
	02 30	PENSION	59416	50212.03	85	534744	518040.33	97	.00	712994	194953.67	73		
	02 32	DEFINED CONTRIBUTION	2947	3008.59	102	26279	19514.71	74	.00	35130	15615.29	56		
	02 33	LONG-TERM DISABILITY	1188	1104.92	93	10680	9878.60	93	.00	14256	4377.40	69		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	252	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	14733	36632.26	249	.00	19657	16975.26	186		
	02 **	EMPLOYEE BENEFITS	96577	81344.70	84	868484	840761.54	97	.00	1158302	317540.46	73		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	747	.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	3485.51	183	17136	4569.01	27	.00	22845	18275.99	20		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	3762	84.00	2	.00	5026	4942.00	2		
	03 90	ASSOCIATIONS	91	918.72	1010	819	1770.28	216	.00	1095	675.28	162		
	03 **	PROFESSIONAL & TECHNICAL	2496	2583.59	104	22464	6448.29	29	.00	29976	23527.71	22		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	1544	9.00	1	.00	2126	2117.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	1197	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	6929.68	48	125709	63371.41	50	14943.58	168978	90663.01	46		
	04 **	PURCH. PROPERTY SERVICES	14764	6929.68	47	128594	63380.41	49	14943.58	172904	94580.01	45		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	700.14	71	8883	9040.55	102	.00	11854	2813.45	76		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	675	357.91	53	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	1494	2769.95	185	.00	2000	769.95	139		
	05 80	TRAVEL	7533	1735.41	23	26797	14453.11	54	.00	49400	34946.89	29		
	05 90	EDUCATION & TRAINING	6660	881.98	13	22940	10800.23	47	.00	42925	32124.77	25		
	05 92	WEARING APPAREL	2920	4490.31	154	26216	18083.08	69	.00	34975	16891.92	52		
	05 95	LAUNDRY	125	28.05	22	1125	226.19	20	.00	1500	1273.81	15		
	05 96	POUND SERVICE	2833	2790.83	99	25497	18751.99	74	.00	34000	15248.01	55		
	05 97	TOWING	4166	2940.50	71	37494	19126.00	51	.00	50000	30874.00	38		
	05 **	OTHER PURCHASED SERVICES	25465	13567.22	53	151121	93609.01	62	.00	227554	133944.99	41		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	2801.73	99	25497	8236.63	32	.00	34000	25763.37	24
	06	40	BOOKS & SUBSCRIPTIONS	216	.00	0	1944	37.08	2	.00	2600	2562.92	1
	06	50	OPERATION SUPPLIES	38093	16588.72	44	220739	175718.53	80	1505.24	335020	157796.23	53
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	8447.99	62	122130	77314.84	63	.00	162841	85526.16	48
	06	99	POSTAGE	666	185.89	28	5994	4569.67	76	.00	8000	3430.33	57
	06	**	SUPPLIES	55378	28024.33	51	376304	265876.75	71	1505.24	542461	275079.01	49
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	3744	5000.00	134	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	1246.00	85	13248	12826.98	97	.00	17667	4840.02	73
	08	**	OTHER OBJECTS	1888	1246.00	66	16992	17826.98	105	.00	22667	4840.02	79
421	**	**	POLICE	488544	419300.44	86	4154589	3782669.35	91	16448.82	5620438	1821319.83	68
42	**	**	PUBLIC SAFETY	488544	419300.44	86	4154589	3782669.35	91	16448.82	5620438	1821319.83	68
DIV	2100		TOTAL *****										
			POLICE PATROL	488544	419300.44	86	4154589	3782669.35	91	16448.82	5620438	1821319.83	68
DEPT	21		TOTAL *****										
			POLICE PATROL	488544	419300.44	86	4154589	3782669.35	91	16448.82	5620438	1821319.83	68

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	68119.03	87	704628	672811.94	96	.00	939504	266692.06	72
	01 20	OVERTIME	3333	9535.78	286	29997	34918.69	116	.00	40000	5081.31	87
	01 30	EXTRA HELP	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	77654.81	95	737244	707730.63	96	.00	983004	275273.37	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	5910.48	82	64683	56776.10	88	.00	86252	29475.90	66
	02 11	LIFE INSURANCE	61	48.36	79	549	457.56	83	.00	735	277.44	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	162	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	851.52	94	8154	8821.05	108	.00	10879	2057.95	81
	02 30	PENSION	19392	15339.16	79	174528	171710.42	98	.00	232715	61004.58	74
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	275.04	82	3024	2690.24	89	.00	4040	1349.76	67
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	477	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	2493	9118.20	366	.00	3325	5793.20	274
	02 **	EMPLOYEE BENEFITS	28230	22424.56	79	254070	249573.57	98	.00	338807	89233.43	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	18747	3468.00	19	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	27.95	4	6678	158.80	2	.00	8900	8741.20	2
	03 90	ASSOCIATIONS	91	.00	0	819	800.00	98	.00	1100	300.00	73
	03 **	PROFESSIONAL & TECHNICAL	2916	27.95	1	26244	4426.80	17	.00	35000	30573.20	13
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	1134	2192.95	193	.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	23.36	3	6143	572.64	9	48.64	8199	7577.72	8
	04 42	EQUIPMENT RENTAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	23.36	3	8024	2765.59	35	48.64	10722	7907.77	26
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	334	223.51	67	3006	1817.34	61	.00	4008	2190.66	45
	05 80	TRAVEL	708	1016.65	144	6372	3391.00	53	.00	8500	5109.00	40
	05 90	EDUCATION & TRAINING	416	.00	0	3744	4010.00	107	.00	5000	990.00	80
	05 92	WEARING APPAREL	408	365.95	90	3672	3350.45	91	.00	4900	1549.55	68
	05 95	LAUNDRY	112	27.96	25	1008	891.97	89	.00	1350	458.03	66
	05 **	OTHER PURCHASED SERVICES	1978	1634.07	83	17802	13460.76	76	.00	23758	10297.24	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	174.00	63	2475	1546.34	63	.00	3300	1753.66	47
	06 50	OPERATION SUPPLIES	2798	293.31	11	25142	25812.81	103	444.75	33545	7287.44	78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	395.13	85	4185	4947.60	118	.00	5591	643.40	89

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	747	712.25	95	.00	1000	287.75	71
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	862.44	24	32549	33019.00	101	444.75	43436	9972.25	77
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	37494	50000.00	133	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	40869	50000.00	122	.00	54500	4500.00	92
421	**	** POLICE	124094	102627.19	83	1116802	1060976.35	95	493.39	1489227	427757.26	71
42	**	** PUBLIC SAFETY	124094	102627.19	83	1116802	1060976.35	95	493.39	1489227	427757.26	71
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	102627.19	83	1116802	1060976.35	95	493.39	1489227	427757.26	71
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	102627.19	83	1116802	1060976.35	95	493.39	1489227	427757.26	71

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	8242.82	0	0	9634.22	0	.00	0	9634.22-	0
	04	41	OFFICE RENTAL	1359	.00	0	12231	15092.00	123	.00	16316	1224.00	93
	04	42	EQUIPMENT RENTAL	2250	.00	0	20250	25101.00	124	.00	27000	1899.00	93
	04	**	PURCH. PROPERTY SERVICES	3609	8242.82	228	32481	49827.22	153	.00	43316	6511.22-	115
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	577	476.99	83	5193	3859.81	74	.00	6935	3075.19	56
	05	80	TRAVEL	223	346.30	155	1950	416.30	21	.00	2630	2213.70	16
	05	90	EDUCATION & TRAINING	0	.00	0	0	50.00	0	.00	0	50.00-	0
	05	**	OTHER PURCHASED SERVICES	800	823.29	103	7143	4326.11	61	.00	9565	5238.89	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	761	147.92	19	6494	2123.03	33	.00	8787	6663.97	24
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	642	386.06	60	5778	3930.12	68	.00	7709	3778.88	51
	06	**	SUPPLIES	1403	533.98	38	12272	6053.15	49	.00	16496	10442.85	37
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	5812	9600.09	165	51896	60206.48	116	.00	69377	9170.52	87

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	9600.09	165	51896	60206.48	116	.00	69377	9170.52	87
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	9600.09	165	51896	60206.48	116	.00	69377	9170.52	87
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	9600.09	165	51896	60206.48	116	.00	69377	9170.52	87

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	57579	55404.16	96	518211	487018.94	94	.00	690955	203936.06	71
	01	20 OVERTIME	883	107.40	12	7947	5290.34	67	.00	10596	5305.66	50
	01	30 EXTRA HELP	266	23.96	9	2394	1546.71	65	.00	3200	1653.29	48
	01	** SALARIES	58728	55487.60	95	528552	493855.99	93	.00	704751	210895.01	70
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8015	7426.50	93	72135	71344.84	99	.00	96185	24840.16	74
	02	11 LIFE INSURANCE	65	55.80	86	585	502.20	86	.00	784	281.80	64
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	144	106.18	74	.00	198	91.82	54
	02	21 MEDICARE	659	586.04	89	5931	5847.99	99	.00	7911	2063.01	74
	02	30 PENSION	12785	9677.87	76	115065	96501.60	84	.00	153425	56923.40	63
	02	32 DEFINED CONTRIBUTION	477	938.09	197	4293	8623.36	201	.00	5724	2899.36	151
	02	33 LONG-TERM DISABILITY	247	218.70	89	2223	2007.59	90	.00	2971	963.41	68
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	63	.00	0	.00	86	86.00	0
	02	60 WORKERS COMPENSATION	85	.00	0	765	1206.36	158	.00	1023	183.36	118
	02	** EMPLOYEE BENEFITS	22356	18903.00	85	201204	186140.12	93	.00	268307	82166.88	69
	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	34740	40642.59	117	.00	46323	5680.41	88
	03	90 ASSOCIATIONS	20	.00	0	180	25.00	14	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	3880	13.20	0	34920	40667.59	117	.00	46573	5905.41	87
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	358	.00	0	3222	3875.73	120	.00	4300	424.27	90
	04	33 MTCE. BUILDING & GROUNDS	83	460.50	555	747	529.75	71	.00	1000	470.25	53
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1612	.00	0	14508	5480.00	38	.00	19350	13870.00	28
	04	** PURCH. PROPERTY SERVICES	2136	460.50	22	19224	9885.48	51	.00	25650	15764.52	39
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3338	3317.88	99	30042	29889.61	100	.00	40066	10176.39	75
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1872	3099.68	166	.00	2500	599.68	124
	05	90 EDUCATION & TRAINING	416	.00	0	3744	2645.00	71	.00	5000	2355.00	53
	05	92 WEARING APPAREL	158	.00	0	1422	162.72	11	.00	1900	1737.28	9
	05	95 LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4136	3317.88	80	37224	35797.01	96	.00	49666	13868.99	72
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	452	452.83	100	4068	4075.47	100	.00	5434	1358.53	75
	06	22 ELECTRICITY	321	321.00	100	2889	2889.00	100	.00	3852	963.00	75
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1233	1355.00	110	11097	2900.79	26	.00	14800	11899.21	20
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	234	51.67	22	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	2128.83	103	18657	9916.93	53	.00	24906	14989.07	40
	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	80311.01	86	839781	776263.12	92	.00	1119853	343589.88	69
42	**	** PUBLIC SAFETY	93309	80311.01	86	839781	776263.12	92	.00	1119853	343589.88	69
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	80311.01	86	839781	776263.12	92	.00	1119853	343589.88	69
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	80311.01	86	839781	776263.12	92	.00	1119853	343589.88	69

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	11541	11572.21	100	103869	102571.62	99	.00	138498	35926.38	74
	01 20	OVERTIME	166	264.97	160	1494	461.25	31	.00	2000	1538.75	23
	01 30	EXTRA HELP	2332	1199.07	51	20988	10275.80	49	.00	27993	17717.20	37
	01 **	SALARIES	14039	13036.25	93	126351	113308.67	90	.00	168491	55182.33	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	960	900.72	94	8640	8782.27	102	.00	11530	2747.73	76
	02 11	LIFE INSURANCE	8	7.44	93	72	66.96	93	.00	98	31.04	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	394	303.61	77	3546	2913.36	82	.00	4729	1815.64	62
	02 21	MEDICARE	176	155.64	88	1584	1508.40	95	.00	2119	610.60	71
	02 30	PENSION	1862	1685.95	91	16758	16859.42	101	.00	22347	5487.58	75
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	32	30.23	95	288	273.35	95	.00	388	114.65	71
	02 60	WORKERS COMPENSATION	12	.00	0	108	460.93	427	.00	146	314.93	316
	02 **	EMPLOYEE BENEFITS	3444	3083.59	90	30996	30864.69	100	.00	41357	10492.31	75
	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	54	18.00	33	.00	80	62.00	23
	03 90	ASSOCIATIONS	33	.00	0	297	428.00	144	.00	400	28.00	107
	03 **	PROFESSIONAL & TECHINICAL	39	3.60	9	351	446.00	127	.00	480	34.00	93
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	977	2226.00	228	8793	7956.11	91	.00	11725	3768.89	68
	05 30	TELEPHONE	0	109.03	0	0	995.84	0	.00	0	995.84	0
	05 60	COLLECTION FEES	0	10.00	0	0	30.00	0	.00	0	30.00	0
	05 80	TRAVEL	250	.00	0	2250	2053.23	91	.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	9250.00	37	223875	66650.00	30	.00	298500	231850.00	22
	05 **	OTHER PURCHASED SERVICES	26102	11595.03	44	234918	78285.18	33	.00	313225	234939.82	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	32.70	15	.00	300	267.30	11
	06 50	OPERATION SUPPLIES	1000	1091.45	109	9000	10865.60	121	.00	12000	1134.40	91
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	1091.45	107	9225	10898.30	118	.00	12300	1401.70	89
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2583	1336.41	52	23247	13882.00	60	.00	31000	17118.00	45
	08 17	CREDIT CARD DISCOUNTS	1083	840.95	78	9747	6733.46	69	.00	13000	6266.54	52
	08 68	COMMUNITY SERVICE	750	.00	0	6750	7576.80	112	.00	9000	1423.20	84
	08 70	RESTITUTION	375	.00	0	3375	460.36	14	.00	4500	4039.64	10
	08 71	BONDS POSTED	23722	11770.00	50	213498	145096.64	68	.00	284675	139578.36	51
	08 **	OTHER OBJECTS	28513	13947.36	49	256617	173749.26	68	.00	342175	168425.74	51

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	73162	42757.28	58	658458	407552.10	62	.00	878028	470475.90	46
41	**	** GENERAL GOVERNMENT	73162	42757.28	58	658458	407552.10	62	.00	878028	470475.90	46
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	42757.28	58	658458	407552.10	62	.00	878028	470475.90	46
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	42757.28	58	658458	407552.10	62	.00	878028	470475.90	46

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	32688.11	85	346473	332468.76	96	.00	461973	129504.24	72
01	20	OVERTIME	126	.00	0	1134	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	32688.11	85	347607	332468.76	96	.00	463492	131023.24	72
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	2765.88	54	46548	41267.72	89	.00	62073	20805.28	67
02	11	LIFE INSURANCE	24	22.32	93	216	189.72	88	.00	294	104.28	65
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	246.28	59	3789	2376.65	63	.00	5061	2684.35	47
02	30	PENSION	9535	6202.42	65	85815	79205.07	92	.00	114431	35225.93	69
02	32	DEFINED CONTRIBUTION	0	458.89	0	0	1939.19	0	.00	0	1939.19	0
02	33	LONG TERM DISABILITY	165	141.99	86	1485	1311.11	88	.00	1986	674.89	66
02	60	WORKERS COMPENSATION	265	.00	0	2385	6997.90	293	.00	3184	3813.90	220
02	**	EMPLOYEE BENEFITS	15582	9837.78	63	140238	133287.36	95	.00	187029	53741.64	71
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	11916	10267.45	86	.00	15889	5621.55	65
03	90	ASSOCIATIONS	11182	.00	0	100638	1262.00	1	.00	134192	132930.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	12.00	0	112554	11529.45	10	.00	150081	138551.55	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	491.89	91	4842	4480.20	93	.00	6463	1982.80	69
04	24	CONTRACTS	381	345.18	91	3429	4181.86	122	.00	4583	401.14	91
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3423	584.49	17	30807	30941.05	100	.00	41086	10144.95	75
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	1494	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	.00	0	13869	2516.36	18	.00	18500	15983.64	14
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	1421.56	24	54441	42119.47	77	.00	72632	30512.53	58
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	1614.76	100	14580	12968.59	89	.00	19450	6481.41	67
05	80	TRAVEL	333	412.21	124	2997	2985.57	100	.00	4000	1014.43	75
05	90	EDUCATION & TRAINING	333	300.00	90	2997	835.00	28	.00	4000	3165.00	21
05	92	WEARING APPAREL	75	.00	0	675	812.02	120	.00	900	87.98	90
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2361	2326.97	99	21249	17601.18	83	.00	28350	10748.82	62
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	461.56	23	18036	14487.17	80	.00	24050	9562.83	60
06	22	ELECTRICITY	3090	2933.49	95	27810	25779.36	93	.00	37087	11307.64	70
06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	6768	2153.04	32	.00	9035	6881.96	24
06	50	OPERATION SUPPLIES	1250	8.10	1	11250	13082.67	116	.00	15000	1917.33	87

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	35.88	7	4635	1157.01	25	.00	6185	5027.99	19
	06	95 FIRE PREVENTION	270	.00	0	2430	3251.00	134	.00	3250	1.00	100
	06	99 POSTAGE	53	2.96	6	477	344.55	72	.00	645	300.45	53
	06	** SUPPLIES	7934	3441.99	43	71406	60254.80	84	.00	95252	34997.20	63
	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	49728.41	60	747495	597261.02	80	.00	996836	399574.98	60
42	**	** PUBLIC SAFETY	83055	49728.41	60	747495	597261.02	80	.00	996836	399574.98	60
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83055	49728.41	60	747495	597261.02	80	.00	996836	399574.98	60
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83055	49728.41	60	747495	597261.02	80	.00	996836	399574.98	60

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	241720.96	99	2199195	2049111.87	93	.00	2932260	883148.13	70
	01	20 OVERTIME	15493	12658.93	82	136496	106178.26	78	.00	182983	76804.74	58
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	259848	254379.89	98	2335691	2155290.13	92	.00	3115243	959952.87	69
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	27959	28947.36	104	251631	233139.76	93	.00	335514	102374.24	70
	02	11 LIFE INSURANCE	212	193.44	91	1908	1651.68	87	.00	2548	896.32	65
	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	2617.23	89	26514	25214.08	95	.00	35363	10148.92	71
	02	30 PENSION	50401	40518.07	80	453609	422813.86	93	.00	604814	182000.14	70
	02	32 DEFINED CONTRIBUTION	3270	4735.61	145	29430	32661.52	111	.00	39243	6581.48	83
	02	33 LONG TERM DISABILITY	1061	991.26	93	9549	8541.20	89	.00	12738	4196.80	67
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	4420	.00	0	39780	71562.29	180	.00	53043	18519.29	135
	02	** EMPLOYEE BENEFITS	90269	78002.97	86	812421	795584.39	98	.00	1083263	287678.61	73
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	458.25	18	22500	21706.50	97	.00	30000	8293.50	72
	03	42 SOFTWARE AGREEMENTS	14	9.60	69	126	48.00	38	.00	177	129.00	27
	03	** PROFESSIONAL & TECHNICAL	2514	467.85	19	22626	21754.50	96	.00	30177	8422.50	72
	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	5194.84	197	23697	22072.76	93	.00	31600	9527.24	70
	04	37 MTCE. EQUIP.- SHOP ITEMS	333	.00	0	2997	1783.34	60	.00	4000	2216.66	45
	04	** PURCH PROPERTY SERVICES	2966	5194.84	175	26694	23856.10	89	.00	35600	11743.90	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	76	50.00	66	684	450.00	66	.00	920	470.00	49
	05	40 PUBLICATIONS/LEGAL ADS	0	715.00	0	0	748.81	0	.00	0	748.81	0
	05	80 TRAVEL	4421	2911.88	66	38665	20228.06	52	.00	51931	31702.94	39
	05	90 EDUCATION & TRAINING	10085	1900.00	19	90055	17695.80	20	.00	120315	102619.20	15
	05	92 WEARING APPAREL	1250	.00	0	11250	9794.28	87	.00	15000	5205.72	65
	05	95 LAUNDRY	208	.00	0	1872	1366.41	73	.00	2500	1133.59	55
	05	** OTHER PURCHASED SERVICES	16040	5576.88	35	142526	50283.36	35	.00	190666	140382.64	26
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	50	.00	0	450	266.77	59	.00	600	333.23	45
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	31278	3025.92	10	279240	206711.40	74	.00	373085	166373.60	55
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	2263.72	76	26829	16473.96	61	.00	35783	19309.04	46
	06	99 POSTAGE	0	.00	0	0	59.32	0	.00	0	59.32-	0
	06	** SUPPLIES	34309	5289.64	15	306519	223511.45	73	.00	409468	185956.55	55
422	**	** FIRE	405946	348912.07	86	3646477	3270279.93	90	.00	4864417	1594137.07	67
42	**	** PUBLIC SAFETY	405946	348912.07	86	3646477	3270279.93	90	.00	4864417	1594137.07	67
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	348912.07	86	3646477	3270279.93	90	.00	4864417	1594137.07	67
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	348912.07	86	3646477	3270279.93	90	.00	4864417	1594137.07	67

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	22788	18915.14	83	113940	138115.41	121	.00	182303	44187.59	76		
	01	30	EXTRA HELP	3721	2398.81	65	18605	13738.64	74	.00	29768	16029.36	46		
	01	**	SALARIES	26509	21313.95	80	132545	151854.05	115	.00	212071	60216.95	72		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2099	900.72	43	10495	7205.76	69	.00	16789	9583.24	43		
	02	11	LIFE INSURANCE	17	7.44	44	85	89.28	105	.00	139	49.72	64		
	02	20	SOCIAL SECURITY	231	113.15	49	1155	838.54	73	.00	1846	1007.46	45		
	02	21	MEDICARE	245	275.86	113	1225	1872.31	153	.00	1959	86.69	96		
	02	30	PENSION	1468	1777.42	121	7340	10876.21	148	.00	11740	863.79	93		
	02	32	DEFINED CONTRIBUTION	1165	963.40	83	5825	6960.87	120	.00	9321	2360.13	75		
	02	33	LONG TERM DISABILITY	88	66.46	76	440	561.96	128	.00	705	143.04	80		
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	60	WORKERS COMPENSATION	7	.00	0	35	.00	0	.00	57	57.00	0		
	02	**	EMPLOYEE BENEFITS	5320	4104.45	77	26600	28404.93	107	.00	42556	14151.07	67		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	79106	.00	0	322674	109335.00	34	.00	559988	450653.00	20		
	03	42	SOFTWARE AGREEMENTS	204	55.10	27	1020	552.80	54	.00	1634	1081.20	34		
	03	90	ASSOCIATIONS	117	.00	0	585	50.00	9	.00	935	885.00	5		
	03	**	PROFESSIONAL & TECHNICAL	79427	55.10	0	324279	109937.80	34	.00	562557	452619.20	20		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE. FURNITURE & FIXTURES	63	.00	0	315	372.94	118	.00	500	127.06	75		
	04	32	MTCE. COMPUTER	63	.00	0	315	186.28	59	.00	500	313.72	37		
	04	33	MTCE. BUILDING & GROUNDS	63	.00	0	315	.00	0	.00	500	500.00	0		
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	62.00	0	.00	0	62.00	0		
	04	42	EQUIPMENT RENTAL	309	191.50	62	1545	1014.92	66	.00	2475	1460.08	41		
	04	**	PURCH. PROPERTY SERVICES	498	191.50	39	2490	1636.14	66	.00	3975	2338.86	41		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	413	499.19	121	2065	1600.52	78	.00	3300	1699.48	49		
	05	40	PUBLICATIONS/LEGAL ADS	300	1050.25	350	1500	1767.23	118	.00	2400	632.77	74		
	05	80	TRAVEL	375	2498.32	666	1875	3931.00	210	.00	3000	931.00	131		
	05	90	EDUCATION & TRAINING	375	235.00	63	1875	1065.00	57	.00	3000	1935.00	36		
	05	91	CAR ALLOWANCE	188	59.23	32	940	269.82	29	.00	1500	1230.18	18		
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0		
	05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	250	.00	0	.00	400	400.00	0		
	05	**	PURCHASED SERVICES	1701	4341.99	255	8505	8633.57	102	.00	13600	4966.43	64		
	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	125	.00	0	.00	200	200.00	0		
	06	50	OPERATION SUPPLIES	1875	349.06	19	9375	4822.83	51	.00	15000	10177.17	32		
	06	61	FUEL	125	.00	0	625	.00	0	.00	1000	1000.00	0		
	06	99	POSTAGE	750	.00	0	3750	.00	0	.00	6000	6000.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2775	349.06	13	13875	4822.83	35	.00	22200	17377.17	22
419	**	** NON-DEPARTMENTAL	116230	30356.05	26	508294	305289.32	60	.00	856959	551669.68	36
41	**	** GENERAL GOVERNMENT	116230	30356.05	26	508294	305289.32	60	.00	856959	551669.68	36
DIV	3500	TOTAL *****										
		PLANNING	116230	30356.05	26	508294	305289.32	60	.00	856959	551669.68	36
DEPT	35	TOTAL *****										
		PLANNING	116230	30356.05	26	508294	305289.32	60	.00	856959	551669.68	36

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	58391.54	100	525807	471185.22	90	.00	701087	229901.78	67
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7295	1217.00	17	65655	31484.02	48	.00	87547	56062.98	36
	01 **	SALARIES	65718	59608.54	91	591462	502669.24	85	.00	788634	285964.76	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6961	5290.08	76	62649	37391.09	60	.00	83532	46140.91	45
	02 11	LIFE INSURANCE	53	48.36	91	477	379.48	80	.00	637	257.52	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	452	84.09	19	4068	2001.49	49	.00	5428	3426.51	37
	02 21	MEDICARE	782	652.21	83	7038	6326.09	90	.00	9387	3060.91	67
	02 30	PENSION	10486	7467.87	71	94374	82952.60	88	.00	125843	42890.40	66
	02 32	DEFINED CONTRIBUTION	1286	1179.78	92	11574	9705.82	84	.00	15443	5737.18	63
	02 33	LONG TERM DISABILITY	251	237.55	95	2259	1908.91	85	.00	3015	1106.09	63
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	81	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	882	1655.29	188	.00	1176	479.29	141
	02 **	EMPLOYEE BENEFITS	20378	14959.94	73	183402	142320.77	78	.00	244577	102256.23	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	166	40.53	24	1494	151.73	10	.00	1993	1841.27	8
	03 90	ASSOCIATIONS	166	.00	0	1494	1087.00	73	.00	2000	913.00	54
	03 **	PROFESSIONAL & TECHNICAL	332	40.53	12	2988	1238.73	42	.00	3993	2754.27	31
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	1494	325.19	22	.00	2000	1674.81	16
	04 33	MTCE. BUILDING & GROUNDS	208	108.41	52	1872	1562.03	83	19.32	2500	918.65	63
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	301.14	43	6252	3442.67	55	434.31	8350	4473.02	46
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	191.50	81	2124	1934.13	91	.00	2837	902.87	68
	04 **	PURCH. PROPERTY SERVICES	1392	601.05	43	12489	7264.02	58	453.63	16687	8969.35	46
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	972	1303.00	134	.00	1305	2.00	100
	05 30	TELEPHONE	1128	509.30	45	10152	4939.50	49	.00	13543	8603.50	37
	05 40	PUBLICATIONS/LEGAL ADS	125	76.65	61	1125	417.09	37	.00	1500	1082.91	28
	05 60	COLLECTION FEES	0	17.50	0	0	49.00	0	.00	0	49.00	0
	05 61	CREDIT CARD FEES	0	.94	0	0	47.10	0	.00	0	47.10	0
	05 80	TRAVEL	551	1421.02	258	4866	4619.77	95	.00	6528	1908.23	71
	05 90	EDUCATION & TRAINING	1201	.00	0	10274	2029.00	20	.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	369	399.56	108	.00	500	100.44	80
	05 **	PURCHASED SERVICES	3154	2025.41	64	27758	13804.02	50	.00	37256	23451.98	37

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	1214.80	486	2250	1953.19	87	3000	1046.81	65
	06 50	OPERATION SUPPLIES	1866	1439.79	77	16794	10044.23	60	22400	12355.77	45
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1218	965.15	79	10962	8225.39	75	14621	6395.61	56
	06 99	POSTAGE	833	.00	0	7497	1783.86	24	10000	8216.14	18
	06 **	SUPPLIES	4167	3619.74	87	37503	22006.67	59	50021	28014.33	44
419	** **	NON-DEPARTMENTAL	95141	80855.21	85	855602	689303.45	81	1141168	451410.92	60
41	** **	GENERAL GOVERNMENT	95141	80855.21	85	855602	689303.45	81	1141168	451410.92	60
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	95141	80855.21	85	855602	689303.45	81	1141168	451410.92	60
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	95141	80855.21	85	855602	689303.45	81	1141168	451410.92	60

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21660	13725.35	63	194940	125780.00	65	.00	259921	134141.00	48
	01 20	OVERTIME	437	311.01	71	3933	2634.30	67	.00	5250	2615.70	50
	01 30	EXTRA HELP	1333	71.87	5	11997	8913.59	74	.00	16000	7086.41	56
	01 **	SALARIES	23430	14108.23	60	210870	137327.89	65	.00	281171	143843.11	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3066	1291.98	42	27594	15884.30	58	.00	36803	20918.70	43
	02 11	LIFE INSURANCE	20	11.16	56	180	119.04	66	.00	245	125.96	49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	82	49.56	60	738	597.75	81	.00	992	394.25	60
	02 21	MEDICARE	277	159.70	58	2493	1756.82	71	.00	3326	1569.18	53
	02 30	PENSION	3813	2013.32	53	34317	22143.81	65	.00	45760	23616.19	48
	02 32	DEFINED CONTRIBUTION	501	102.21	20	4509	1226.52	27	.00	6014	4787.48	20
	02 33	LONG TERM DISABILITY	93	48.32	52	837	500.61	60	.00	1118	617.39	45
	02 60	WORKERS COMPENSATION	143	.00	0	1287	3635.23	283	.00	1725	1910.23	211
	02 **	EMPLOYEE BENEFITS	7995	3676.25	46	71955	45864.08	64	.00	95983	50118.92	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	366.22	147	2250	8428.70	375	.00	3000	5428.70	281
	03 42	SOFTWARE AGREEMENTS	726	8.75	1	6534	62.80	1	.00	8718	8655.20	1
	03 90	ASSOCIATIONS	87	.00	0	783	304.00	39	.00	1055	751.00	29
	03 **	PROFESSIONAL & TECHNICAL	1063	374.97	35	9567	8795.50	92	.00	12773	3977.50	69
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	342	.00	0	.00	460	460.00	0
	04 31	MTCE.FURNITURE & FIXTURES	12	.00	0	108	.00	0	.00	150	150.00	0
	04 32	MTCE. COMPUTER	20	.00	0	180	.00	0	.00	250	250.00	0
	04 33	MTCE. BUILDING & GROUNDS	316	53.81	17	2844	860.31	30	.00	3800	2939.69	23
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	523	.00	0	4692	5456.79	116	159.50	6260	643.71	90
	04 36	MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7500	5231.79	70	67500	78435.73	116	.00	90000	11564.27	87
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	8223.04	90	82494	39183.38	48	.00	110000	70816.62	36
	04 42	EQUIPMENT RENTAL	88	63.82	73	792	676.78	86	.00	1064	387.22	64
	04 **	PURCH. PROPERTY SERVICES	17671	13572.46	77	159024	124612.99	78	159.50	212084	87311.51	59
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	972	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1808	1523.32	84	16272	15053.34	93	.00	21706	6652.66	69
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	608.21	81	.00	1000	391.79	61
	05 80	TRAVEL	375	.00	0	3375	3336.18	99	.00	4500	1163.82	74
	05 90	EDUCATION & TRAINING	291	.00	0	2619	1334.00	51	.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	846	23.98	3	.00	1139	1115.02	2
	05 **	PURCHASED SERVICES	2759	1523.32	55	24831	20355.71	82	.00	33146	12790.29	61

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	103500	3776.35	4	.00	138000	134223.65	3
	06 21	NATURAL GAS	69	.00	0	621	1088.80	175	.00	833	255.80	131
	06 22	ELECTRICITY	39894	39314.72	99	359046	324037.11	90	.00	478730	154692.89	68
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	31.59	9	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	652.42	80	7371	2902.01	39	.00	9833	6930.99	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	591.38	46	11493	6531.91	57	.00	15325	8793.09	43
	06 99	POSTAGE	292	.00	0	2628	1848.30	70	.00	3515	1666.70	53
	06 **	SUPPLIES	53892	40558.52	75	485028	340216.07	70	.00	646736	306519.93	53
419	** **	NON-DEPARTMENTAL	106810	73813.75	69	961275	677172.24	70	159.50	1281893	604561.26	53
41	** **	GENERAL GOVERNMENT	106810	73813.75	69	961275	677172.24	70	159.50	1281893	604561.26	53
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	73813.75	69	961275	677172.24	70	159.50	1281893	604561.26	53
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	73813.75	69	961275	677172.24	70	159.50	1281893	604561.26	53

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	73625	48669.55	66	662625	426488.87	64	.00	883510	457021.13	48
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4544	1460.00	32	40896	29577.67	72	.00	54530	24952.33	54
	01 **	SALARIES	78169	50129.55	64	703521	456066.54	65	.00	938040	481973.46	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9646	7297.71	76	86814	52900.25	61	.00	115754	62853.75	46
	02 11	LIFE INSURANCE	57	35.34	62	513	306.90	60	.00	686	379.10	45
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	281	84.09	30	2529	1903.34	75	.00	3381	1477.66	56
	02 21	MEDICARE	954	522.28	55	8586	5717.56	67	.00	11449	5731.44	50
	02 30	PENSION	9571	6127.11	64	86139	66933.28	78	.00	114852	47918.72	58
	02 32	DEFINED CONTRIBUTION	2798	1405.71	50	25182	13793.76	55	.00	33587	19793.24	41
	02 33	LONG TERM DISABILITY	316	174.94	55	2844	1755.98	62	.00	3799	2043.02	46
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	153	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	720	2137.50	297	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23720	15647.18	66	213480	145448.57	68	.00	284681	139232.43	51
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9336-	.00	0	228402	22212.50	10	10.00	200404	178181.50	11
	03 42	SOFTWARE AGREEMENTS	1593	51.39	3	14337	15715.75	110	.00	19126	3410.25	82
	03 90	ASSOCIATIONS	152	.00	0	1368	1772.25	130	.00	1825	52.75	97
	03 **	PROFESSIONAL & TECHNICAL	7591-	51.39	1-	244107	39700.50	16	10.00	221355	181644.50	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	558	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	113.33	55	1872	9861.09	527	.00	2500	7361.09	394
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	368	1833.19	498	3311	3155.51	95	10.00	4420	1254.49	72
	04 36	MTCE. RADIO	16	.00	0	144	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	191.50	70	2475	2050.27	83	.00	3300	1249.73	62
	04 **	PURCH. PROPERTY SERVICES	1262	2138.02	169	11357	15066.87	133	10.00	15170	93.13	99
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	911	322.57	35	8199	2875.36	35	.00	10939	8063.64	26
	05 40	PUBLICATIONS/LEGAL ADS	458	67.00	15	4122	690.76	17	.00	5500	4809.24	13
	05 60	COLLECTION FEES	0	119.00	0	0	286.84	0	.00	0	286.84	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	791	1856.55	235	7119	4814.55	68	.00	9500	4685.45	51
	05 90	EDUCATION & TRAINING	791	525.00	66	7119	4455.00	63	.00	9500	5045.00	47
	05 91	CAR ALLOWANCE	125	.00	0	1125	412.87	37	.00	1500	1087.13	28
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3109	2890.12	93	27981	13535.38	48	.00	37339	23803.62	36

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	35.85	0	0	265.53	0	.00	0	265.53-	0
	06 22	ELECTRICITY	210	240.79	115	1890	1997.95	106	.00	2525	527.05	79
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1125	894.77	80	.00	1500	605.23	60
	06 50	OPERATION SUPPLIES	3291	2236.57	68	29619	18989.56	64	.00	39500	20510.44	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	918	541.15	59	8262	4097.63	50	.00	11027	6929.37	37
	06 99	POSTAGE	625	9.80	2	5625	3697.10	66	.00	7500	3802.90	49
	06 **	SUPPLIES	5169	3064.16	59	46521	29942.54	64	.00	62052	32109.46	48
419	** **	NON-DEPARTMENTAL	103838	73920.42	71	1246967	699760.40	56	20.00	1558637	858856.60	45
41	** **	GENERAL GOVERNMENT	103838	73920.42	71	1246967	699760.40	56	20.00	1558637	858856.60	45
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	103838	73920.42	71	1246967	699760.40	56	20.00	1558637	858856.60	45
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	103838	73920.42	71	1246967	699760.40	56	20.00	1558637	858856.60	45

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	31955	25486.50	80	287595	251306.68	87	.00	383460	132153.32	66
	01	20 OVERTIME	833	56.05	7	7497	613.77	8	.00	10000	9386.23	6
	01	30 EXTRA HELP	2908	2963.35	102	26172	26092.90	100	.00	34900	8807.10	75
	01	** SALARIES	35696	28505.90	80	321264	278013.35	87	.00	428360	150346.65	65
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5364	3981.21	74	48276	43040.01	89	.00	64379	21338.99	67
	02	11 LIFE INSURANCE	30	24.00	80	270	229.35	85	.00	364	134.65	63
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	180	163.36	91	1620	1628.39	101	.00	2164	535.61	75
	02	21 MEDICARE	402	301.81	75	3618	3362.24	93	.00	4834	1471.76	70
	02	30 PENSION	7915	4967.86	63	71235	57827.86	81	.00	94983	37155.14	61
	02	32 DEFINED CONTRIBUTION	0	124.54	0	0	1418.74	0	.00	0	1418.74-	0
	02	33 LONG TERM DISABILITY	137	102.79	75	1233	1024.06	83	.00	1649	624.94	62
	02	60 WORKERS COMPENSATION	456	.00	0	4104	10477.94	255	.00	5478	4999.94-	191
	02	** EMPLOYEE BENEFITS	14484	9665.57	67	130356	119008.59	91	.00	173851	54842.41	69
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	41	.00	0	369	248.00	67	.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	108	.00	0	.00	150	150.00	0
	03	42 SOFTWARE AGREEMENTS	201	12.20	6	1809	76.00	4	.00	2420	2344.00	3
	03	90 ASSOCIATIONS	12	.00	0	108	80.00	74	.00	150	70.00	53
	03	** PROFESSIONAL & TECHNICAL	266	12.20	5	2394	404.00	17	.00	3220	2816.00	13
	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	900	.00	0	.00	1200	1200.00	0
	04	33 MTCE. BUILDING & GROUNDS	666	199.81	30	5994	2799.09	47	.00	8000	5200.91	35
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	878	116.93	13	7899	3124.10	40	224.63	10530	7181.27	32
	04	36 MTCE. RADIO	16	.00	0	144	.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	316.74	19	14937	5923.19	40	224.63	19930	13782.18	31
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	132	140.95	107	1188	1177.92	99	.00	1594	416.08	74
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	325.00	130	2250	325.00	14	.00	3000	2675.00	11
	05	92 WEARING APPAREL	130	80.00	62	1170	981.89	84	.00	1560	578.11	63
	05	93 TOOL ALLOWANCE	325	150.00	46	2925	1675.00	57	.00	3900	2225.00	43
	05	** PURCHASED SERVICES	1045	695.95	67	9405	4159.81	44	.00	12554	8394.19	33

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	65.24	10	6201	4524.02	73	8275	3750.98	55
	06 22	ELECTRICITY	757	866.85	115	6813	7192.65	106	9089	1896.35	79
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3375	4044.00	120	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	453.57	29	13784	6073.87	44	18430	10111.47	45
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	5752.98	55	94464	54057.23	57	125958	71900.77	43
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	7138.64	52	124637	75891.77	61	166252	88115.57	47
	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	46335.00	69	602993	483400.71	80	804167	318297.00	60
41	** **	GENERAL GOVERNMENT	67014	46335.00	69	602993	483400.71	80	804167	318297.00	60
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	46335.00	69	602993	483400.71	80	804167	318297.00	60
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	46335.00	69	602993	483400.71	80	804167	318297.00	60

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	103524.90	92	1011465	952430.48	94	.00	1348628	396197.52	71
01	20	OVERTIME	5000	50.28-	1-	45000	24482.02	54	.00	60000	35517.98	41
01	30	EXTRA HELP	14583	2420.53	17	131247	62431.74	48	.00	175000	112568.26	36
01	**	SALARIES	131968	105895.15	80	1187712	1039344.24	88	.00	1583628	544283.76	66
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	15095	11293.00	75	135855	101742.83	75	.00	181148	79405.17	56
02	11	LIFE INSURANCE	109	93.07	85	981	820.24	84	.00	1311	490.76	63
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	904	258.25	29	8136	3786.22	47	.00	10850	7063.78	35
02	21	MEDICARE	1541	1176.15	76	13869	12771.18	92	.00	18497	5725.82	69
02	30	PENSION	24628	22760.87	92	221652	238387.87	108	.00	295546	57158.13	81
02	32	DEFINED CONTRIBUTION	1036	133.28	13	9324	718.42	8	.00	12438	11719.58	6
02	33	LONG TERM DISABILITY	483	420.12	87	4347	3916.21	90	.00	5799	1882.79	68
02	50	UNEMPLOYMENT & OASIS	13	.00	0	117	7859.40	6717	.00	159	7700.40-	4943
02	60	WORKERS COMPENSATION	1005	.00	0	9045	26722.92	295	.00	12070	14652.92-	221
02	**	EMPLOYEE BENEFITS	44814	36134.74	81	403326	396725.29	98	.00	537818	141092.71	74
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	137	230.00	168	1233	510.00	41	.00	1650	1140.00	31
03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	104	11.30	11	936	1077.02	115	.00	1256	178.98	86
03	90	ASSOCIATIONS	109	.00	0	981	624.00	64	.00	1308	684.00	48
03	**	PROFESSIONAL & TECHNICAL	350	241.30	69	3150	2211.02	70	.00	4214	2002.98	53
04		PURCH. PROPERTY SERVICES										
04	11	WATER	375	550.59	147	3375	4940.40	146	.00	4500	440.40-	110
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	24436	6642.88	27	219921	241739.02	110	31.21	293231	51460.77	83
04	31	MTCE FURNITURE & FIXTURES	14	.00	0	126	.00	0	.00	174	174.00	0
04	33	MTCE. BUILDING & GROUNDS	500	187.63	38	4500	4467.13	99	.00	6000	1532.87	75
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	38785.52	180	191591	158466.44	83	47812.38	256103	49824.18	81
04	36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
04	37	MTCE. STREETS,ALLEY,ROADS	131254	317122.70	242	1181282	1263735.89	107	47.98	1575048	311264.13	80
04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	7497	.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	2300.00	8	249840	148829.75	60	.00	333124	184294.25	45
04	**	PURCH. PROPERTY SERVICES	206773	365589.32	177	1859032	1822178.63	98	47891.57	2479380	609309.80	75
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	12	.00	0	108	.00	0	.00	150	150.00	0
05	30	TELEPHONE	701	475.35	68	6309	4115.25	65	.00	8413	4297.75	49
05	40	PUBLICATIONS/LEGAL ADS	25	48.18	193	225	508.35	226	.00	300	208.35-	170
05	80	TRAVEL	182	32.50	18	1638	874.57	53	.00	2193	1318.43	40
05	90	EDUCATION & TRAINING	849	1009.34	119	7641	1009.34	13	.00	10190	9180.66	10
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	2124	854.32	40	.00	2842	1987.68	30
	05 **	OTHER PURCHASED SERVICES	2005	1565.37	78	18045	7361.83	41	.00	24088	16726.17	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	65.24	10	6201	4524.02	73	.00	8275	3750.98	55
	06 22	ELECTRICITY	1390	1551.56	112	12510	12748.76	102	.00	16684	3935.24	76
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1491	483.98	33	13419	4456.13	33	200.25	17900	13243.62	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22719	7363.52	32	204471	96845.10	47	.00	272632	175786.90	36
	06 91	MISC-SALT AND SAND	16666	121.18	1	149994	82687.35	55	.00	200000	117312.65	41
	06 92	MISC-CUTTING EDGES/BROOMS	6669	2439.71	37	60018	48447.76	81	34.00	80034	31552.24	61
	06 99	POSTAGE	72	.00	0	648	352.20	54	.00	868	515.80	41
	06 **	SUPPLIES	49696	12025.19	24	447261	250061.32	56	234.25	596393	346097.43	42
431	** **	STREET	435606	521451.07	120	3918526	3517882.33	90	48125.82	5225521	1659512.85	68
43	** **	HIGHWAYS & STREETS	435606	521451.07	120	3918526	3517882.33	90	48125.82	5225521	1659512.85	68
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	435606	521451.07	120	3918526	3517882.33	90	48125.82	5225521	1659512.85	68
DEPT	40	TOTAL *****										
		STREET	435606	521451.07	120	3918526	3517882.33	90	48125.82	5225521	1659512.85	68

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23425	19975.84	85	210825	176338.42	84	.00	281101	104762.58	63
	01 20	OVERTIME	250	164.87	66	2250	3398.70	151	.00	3000	398.70-	113
	01 30	EXTRA HELP	2701	2273.92	84	24309	21845.09	90	.00	32414	10568.91	67
	01 **	SALARIES	26376	22414.63	85	237384	201582.21	85	.00	316515	114932.79	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2176.35	81	24102	23055.25	96	.00	32144	9088.75	72
	02 11	LIFE INSURANCE	21	15.57	74	189	140.34	74	.00	254	113.66	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	132.64	79	1503	1371.49	91	.00	2010	638.51	68
	02 21	MEDICARE	298	242.85	82	2682	2464.65	92	.00	3580	1115.35	69
	02 30	PENSION	5802	4491.70	77	52218	44662.13	86	.00	69629	24966.87	64
	02 32	DEFINED CONTRIBUTION	0	4.08	0	0	8.09	0	.00	0	8.09-	0
	02 33	LONG TERM DISABILITY	100	80.16	80	900	723.25	80	.00	1209	485.75	60
	02 60	WORKERS COMPENSATION	162	.00	0	1458	3524.24	242	.00	1952	1572.24-	181
	02 **	EMPLOYEE BENEFITS	9228	7143.35	77	83052	75949.44	91	.00	110778	34828.56	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	15	.00	0	135	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	127	13191.25-	387-	1143	11961.20-	1047-	.00	1524	13485.20	785-
	03 90	ASSOCIATIONS	12	.00	0	108	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	13191.25-	7899-	1503	11961.20-	796-	.00	2022	13983.20	592-
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	762.58	176	3897	4856.75	125	.00	5200	343.25	93
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	12420	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	15470.41	59	227680	100114.44	44	1702.13	306807	204990.43	33
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	247.29	59	3744	798.21	21	24.08	5000	4177.71	16
	04 42	EQUIPMENT RENTAL	41	.00	0	369	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	3375	75.00	2	.00	4500	4425.00	2
	04 **	PURCH. PROPERTY SERVICES	29019	16480.28	57	251485	105844.40	42	1726.21	338567	230996.39	32
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	226.92	107	1917	1974.58	103	.00	2563	588.42	77
	05 80	TRAVEL	25	.00	0	225	154.00	68	.00	300	146.00	51
	05 90	EDUCATION & TRAINING	50	.00	0	450	295.00	66	.00	600	305.00	49
	05 92	WEARING APPAREL	25	.00	0	225	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	313	226.92	73	2817	2423.58	86	.00	3763	1339.42	64
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	318.62-	63-	4545	2180.30	48	.00	6070	3889.70	36
	06 22	ELECTRICITY	3615	5114.88	142	32535	35536.08	109	.00	43386	7849.92	82

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	729.38	49	13500	8837.42	66	.00	18000	9162.58	49
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	218.63	57	3483	2129.11	61	.00	4650	2520.89	46
	06	99 POSTAGE	8	.00	0	72	22.20	31	.00	100	77.80	22
	06	** SUPPLIES	6015	5744.27	96	54135	48705.11	90	.00	72206	23500.89	68
419	**	** NON-DEPARTMENTAL	71118	38818.20	55	630376	422543.54	67	1726.21	843851	419581.25	50
41	**	** GENERAL GOVERNMENT	71118	38818.20	55	630376	422543.54	67	1726.21	843851	419581.25	50
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	38818.20	55	630376	422543.54	67	1726.21	843851	419581.25	50
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	38818.20	55	630376	422543.54	67	1726.21	843851	419581.25	50

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2897029	2461536.92	85	25255482	21860453.47	87	71439.38	33949311	12017418.15	65	

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	81975.08	0	0	3452739.47	0	.00	0	3452739.47-	0
	31	** ENTERPRISE FUNDS	0	81975.08	0	0	3452739.47	0	.00	0	3452739.47-	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	81975.08	0	0	3452739.47	0	.00	0	3452739.47-	0
49	**	** OTHER FINANCING SOURCES	0	81975.08	0	0	3452739.47	0	.00	0	3452739.47-	0
DIV	0000	TOTAL *****	0	726272.79	0	0	6472618.88	0	.00	0	6472618.88-	0
DEPT	00	TOTAL *****	0	726272.79	0	0	6472618.88	0	.00	0	6472618.88-	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	771354	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	771354	.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	771354	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	771354	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	75289.10	91	744588	571983.34	77	.00	992793	420809.66	58
	01	20	OVERTIME	1500	260.30	17	13500	4695.63	35	.00	18000	13304.37	26
	01	30	EXTRA HELP	1675	.00	0	15075	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	75028.80	87	773163	576678.97	75	.00	1030903	454224.03	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	6549.89	82	72207	49272.68	68	.00	96285	47012.32	51
	02	11	LIFE INSURANCE	75	62.94	84	675	510.36	76	.00	907	396.64	56
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	927	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	822.45	83	8946	7979.15	89	.00	11930	3950.85	67
	02	30	PENSION	15846	11998.52	76	142614	119308.94	84	.00	190155	70846.06	63
	02	32	DEFINED CONTRIBUTION	1500	1395.06	93	13500	12203.55	90	.00	18009	5805.45	68
	02	33	LONG TERM DISABILITY	355	307.03	87	3195	2552.69	80	.00	4269	1716.31	60
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	2313	12699.03	549	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	21135.89	78	244377	204526.40	84	.00	325895	121368.60	63
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	50.00	122	369	200.00	54	.00	500	300.00	40
	03	22	PROF SERVICE CONTRACTS	57475	123406.32	215	517275	435226.03	84	.00	689700	254473.97	63
	03	30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	16947.49	61	244990	158992.15	65	.00	327950	168957.85	49
	03	42	SOFTWARE AGREEMENTS	720	7.20	1	6480	5536.00	85	.00	8640	3104.00	64
	03	90	ASSOCIATIONS	423	.00	0	3807	4827.08	127	.00	5080	252.92	95

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	86330	140411.01	163	773065	604781.26	78	.00	1032070	427288.74	59
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	686.26	46	13500	8447.26	63	.00	18000	9552.74	47
04	21	GARBAGE COLLECTION	1500	.00	0	13500	10340.00	77	.00	18000	7660.00	57
04	23	MTCE CONTRACTS	16921	8340.55	49	152289	92057.99	60	.00	203062	111004.01	45
04	31	MTCE.FURNITURE & FIXTURES	52391	295826.57	565	128638	357887.89	278	.00	285820	72067.89-	125
04	32	MTCE. COMPUTER	291	14.99	5	2619	900.99	34	.00	3500	2599.01	26
04	33	MTCE. BUILDING & GROUNDS	4541	545.34	12	40869	22289.13	55	.00	54500	32210.87	41
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	1601.08	45	31496	26273.70	83	3719.78	42110	12116.52	71
04	36	MTCE. RADIO	125	.00	0	1125	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	.00	0	102120	11917.09	12	.00	139292	127374.91	9
04	38	MTCE. AIRSIDE	93976	1250.52	1	605212	867124.56	143	.00	887145	20020.44	98
04	42	EQUIPMENT RENTAL	207	.00	0	1863	1351.95	73	.00	2484	1132.05	54
04	43	MTCE. SECURITY	458	162.00	35	4122	2848.49	69	.00	5500	2651.51	52
04	**	PURCH. PROPERTY SERVICES	187836	308427.31	164	1097353	1401439.05	128	3719.78	1660913	255754.17	85
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	126.23	38	2997	3181.24	106	.00	4000	818.76	80
05	20	LIABILITY INSURANCE	1250	.00	0	11250	9024.00	80	.00	15000	5976.00	60
05	30	TELEPHONE	1565	1344.80	86	16329	12462.51	76	.00	21025	8562.49	59
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	275.26	37	.00	1000	724.74	28
05	41	PROMOTION	5833	1245.00	21	52497	49799.60	95	.00	70000	20200.40	71
05	61	CREDIT CARD FEES	0	.00	0	0	19.09	0	.00	0	19.09-	0
05	80	TRAVEL	1027	.00	0	9243	4564.93	49	.00	12325	7760.07	37
05	90	EDUCATION & TRAINING	1214	11270.00	928	10926	14006.93	128	.00	14575	568.07	96
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	1861.24	372	4500	2696.28	60	.00	6000	3303.72	45
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	15847.27	134	108489	96029.84	89	.00	143925	47895.16	67
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	428.51	9	45000	19827.23	44	.00	60000	40172.77	33
06	22	ELECTRICITY	12145	11701.70	96	109305	89866.18	82	.00	145740	55873.82	62
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	522	1037.02	199	.00	700	337.02-	148
06	50	OPERATION SUPPLIES	3184	580.31	18	28238	18520.89	66	.00	37800	19279.11	49
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2250	3000.00	133	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	3237.62	60	48906	35385.83	72	.00	65217	29831.17	54
06	92	CUTTING EDGES	1083	.00	0	9747	5660.00	58	.00	13000	7340.00	44
06	99	POSTAGE	216	.00	0	1944	1017.00	52	.00	2600	1583.00	39
06	**	SUPPLIES	27370	15948.14	58	245912	174314.15	71	.00	328057	153742.85	53

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	14549344	.00	0	.00	19394132	19394132.00	0
	07 **	PROPERTY	1614930	.00	0	14549344	.00	0	.00	19394132	19394132.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1494	.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	142182	142188.75	100	.00	189585	47396.25	75
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	143676	142188.75	99	.00	191585	49396.25	74
501	** **	AIRPORT OPERATIONS	2057295	592597.17	29	17935379	3199958.42	18	3719.78	24107480	20903801.80	13
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	2057295	592597.17	29	17935379	3199958.42	18	3719.78	24107480	20903801.80	13
DIV	5000	TOTAL *****										
		AIRPORT	2143001	592597.17	28	18706733	3199958.42	17	3719.78	25135959	21932280.80	13
DEPT	50	TOTAL *****										
		AIRPORT	2143001	592597.17	28	18706733	3199958.42	17	3719.78	25135959	21932280.80	13
FUND	100	TOTAL *****										
		AIRPORT	2143001	1318869.96	62	18706733	9672577.30	52	3719.78	25135959	15459661.92	39

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	55561.81-	0	0	146682.51	0	.00	0	146682.51-	0	
DEPT	00	TOTAL	*****	0	55561.81-	0	0	146682.51	0	.00	0	146682.51-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18883	18356.82	97	169947	143436.52	84	.00	226602	83165.48	63
	01 20	OVERTIME	1375	743.62	54	12375	7376.92	60	.00	16500	9123.08	45
	01 30	EXTRA HELP	3333	1394.14	42	29997	35524.05	118	.00	40000	4475.95	89
	01 **	SALARIES	23591	20494.58	87	212319	186337.49	88	.00	283102	96764.51	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2342	2698.79	115	21078	24659.78	117	.00	28104	3444.22	88
	02 11	LIFE INSURANCE	17	15.68	92	153	141.00	92	.00	206	65.00	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	206	126.25	61	1854	2284.93	123	.00	2480	195.07	92
	02 21	MEDICARE	274	223.66	82	2466	2516.59	102	.00	3291	774.41	77
	02 30	PENSION	4677	4160.11	89	42093	43409.71	103	.00	56129	12719.29	77
	02 32	DEFINED CONTRIBUTION	0	2.04	0	0	4.05	0	.00	0	4.05-	0
	02 33	LONG TERM DISABILITY	81	74.26	92	729	695.57	95	.00	974	278.43	71
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	72	.00	0	648	2679.60	414	.00	868	1811.60-	309
	02 **	EMPLOYEE BENEFITS	7669	7300.79	95	69021	76391.23	111	.00	92052	15660.77	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	8	.00	0	72	80.00	111	.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	7.13	178	36	11.93	33	.00	48	36.07	25
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	12	7.13	59	108	91.93	85	.00	148	56.07	62
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	100	272.65	273	900	1165.28	130	.00	1200	34.72	97
	04 33	MTCE. BUILDING & GROUNDS	1495	509.14	34	13210	9766.00	74	.00	17700	7934.00	55
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	730	957.28	131	6506	6123.15	94	799.18	8705	1782.67	80
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2325	1739.07	75	20616	17054.43	83	799.18	27605	9751.39	65
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	85.62	69	1125	747.42	66	.00	1500	752.58	50
	05 20	INSURANCE	43	.00	0	387	627.00	162	.00	527	100.00-	119
	05 30	TELEPHONE	175	157.20	90	1575	1367.48	87	.00	2102	734.52	65

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
05	40	PUBLICATIONS	0	.00	0	0	98.34	0	.00	0	98.34-	0
05	61	CREDIT CARD FEES	0	239.32	0	0	897.00	0	.00	0	897.00-	0
05	80	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	1071	160.00	15	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	103.10	83	1125	979.52	87	.00	1500	520.48	65
05	92	WEARING APPAREL	41	.00	0	369	39.96	11	.00	500	460.04	8
05	**	PURCHASED SERVICES	669	585.24	88	6021	4916.72	82	.00	8064	3147.28	61
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	22.82	14	1494	875.37	59	.00	2000	1124.63	44
06	22	ELECTRICITY	268	232.92	87	2412	2206.35	92	.00	3216	1009.65	69
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	224.20	125	.00	250	25.80	90
06	50	OPERATION SUPPLIES	5178	504.39	10	43590	6924.66	16	15747.72	59130	36457.62	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	534.64	64	7479	4698.48	63	.00	9983	5284.52	47
06	99	POSTAGE	30	.00	0	270	183.48	68	.00	360	176.52	51
06	**	SUPPLIES	6493	1294.77	20	55425	15112.54	27	15747.72	74939	44078.74	41
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	.00	0	23788	.00	0	15747.72-	31252	46999.72	50-
07	**	PROPERTY	2484	.00	0	23788	.00	0	15747.72-	31252	46999.72	50-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	19566	19573.47	100	.00	26098	6524.53	75
08	**	OTHER OBJECTS	2174	2174.83	100	19566	19573.47	100	.00	26098	6524.53	75
502	**	CEMETERY OPERATIONS	45417	33596.41	74	406864	319477.81	79	799.18	543260	222983.01	59
50	**	PROPRIETARY FUNDS	45417	33596.41	74	406864	319477.81	79	799.18	543260	222983.01	59
DIV	5400	TOTAL *****										
		CEMETERY	45417	33596.41	74	406864	319477.81	79	799.18	543260	222983.01	59
DEPT	54	TOTAL *****										
		CEMETERY	45417	33596.41	74	406864	319477.81	79	799.18	543260	222983.01	59
FUND	120	TOTAL *****										
		CEMETERY	45417	21965.40-	48-	406864	466160.32	115	799.18	543260	76300.50	86

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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	1127.98	0	0	10151.82	0	.00	0	10151.82-	0	
DEPT	00		TOTAL *****	0	1127.98	0	0	10151.82	0	.00	0	10151.82-	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	4687.32	105	40140	32031.99	80	.00	53522	21490.01 60
	01	** SALARIES	4460	4687.32	105	40140	32031.99	80	.00	53522	21490.01 60
	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	255.93	93	2484	1881.67	76	.00	3318	1436.33 57
	02	21 MEDICARE	64	62.19	97	576	442.46	77	.00	776	333.54 57
	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	306	449.83	147	.00	419	30.83- 107
	02	** EMPLOYEE BENEFITS	374	318.12	85	3366	3864.96	115	.00	4513	648.04 86
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	369	.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	369	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	198	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	18747	200.00	1	.00	25000	24800.00 1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	2997	694.70	23	.00	4000	3305.30 17
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	186.18	0	.00	0	186.18- 0
	04	41 RENT	0	1200.00	0	0	4150.00	0	.00	0	4150.00- 0
	04	** PURCH. PROPERTY SERVICES	2438	1200.00	49	21942	5230.88	24	.00	29275	24044.12 18

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1494	125.00	8	.00	2000	1875.00 6
	05 10	LEGAL FEES	0	.00	0	0	99.05	0	.00	0	99.05- 0
	05 20	LIABILITY INSURANCE	138	.00	0	1242	667.00	54	.00	1665	998.00 40
	05 30	TELEPHONE	78	36.49	47	702	331.14	47	.00	937	605.86 35
	05 41	PROMOTIONS	0	.00	0	0	5308.15	0	.00	0	5308.15- 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	382	36.49	10	3438	6530.34	190	.00	4602	1928.34- 142
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	57	.00	0	513	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	72.78	24	2781	713.84	26	.00	3714	3000.16 19
	06 50	OPERATION SUPPLIES	100	.00	0	900	562.14	63	.00	1200	637.86 47
	06 61	FUEL	539	.00	0	4851	2096.86	43	.00	6478	4381.14 32
	06 99	POSTAGE	25	.00	0	225	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	72.78	7	9270	3372.84	36	.00	12385	9012.16 27
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	585	587.25	100	.00	783	195.75 75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75 75
	08 **	OTHER OBJECTS	441	441.50	100	3969	3973.50	100	.00	5298	1324.50 75
503	** **	PARKING AUTH. OPERATIONS	9166	6756.21	74	82494	55004.51	67	.00	110095	55090.49 50
50	** **	PROPRIETARY FUNDS	9166	6756.21	74	82494	55004.51	67	.00	110095	55090.49 50
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9166	6756.21	74	82494	55004.51	67	.00	110095	55090.49 50
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9166	6756.21	74	82494	55004.51	67	.00	110095	55090.49 50
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9166	7884.19	86	82494	65156.33	79	.00	110095	44938.67 59

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	78097.68	0	0	674458.04	0	.00	0	674458.04-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	78097.68	0	0	674458.04	0	.00	0	674458.04-	0
	32	SPECIAL REVENUE										
	32 23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
	34	CAPITAL PROJECTS										
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	78097.68	0	0	675605.54	0	.00	0	675605.54-	0
49	** **	OTHER FINANCING SOURCES	0	78097.68	0	0	675605.54	0	.00	0	675605.54-	0
DIV	0000	TOTAL *****	0	164544.93	0	0	1318923.93	0	.00	0	1318923.93-	0
DEPT	00	TOTAL *****	0	164544.93	0	0	1318923.93	0	.00	0	1318923.93-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	1759	1759.42	100	15831	15834.78	100	.00	21113	5278.22	75
	31	** ENTERPRISE FUNDS	1759	1759.42	100	15831	15834.78	100	.00	21113	5278.22	75
	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	14994	15000.03	100	.00	20000	4999.97	75
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
491	**	** OPERATING TRANSFERS OUT	3425	3426.09	100	30825	30834.81	100	.00	41113	10278.19	75
49	**	** OTHER FINANCING SOURCES	3425	3426.09	100	30825	30834.81	100	.00	41113	10278.19	75
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	70748	78394.78	111	636732	577061.83	91	.00	848979	271917.17	68
	01	20 OVERTIME	333	540.53	162	2997	7753.89	259	.00	4000	3753.89	194
	01	30 EXTRA HELP	3500	2512.08	72	31500	20223.34	64	.00	42000	21776.66	48
	01	** SALARIES	74581	81447.39	109	671229	605039.06	90	.00	894979	289939.94	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9678	10994.18	114	87102	90551.39	104	.00	116141	25589.61	78
	02	11 LIFE INSURANCE	81	89.00	110	729	715.31	98	.00	983	267.69	73
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	217	133.70	62	1953	1280.21	66	.00	2604	1323.79	49
	02	21 MEDICARE	857	878.38	103	7713	8049.45	104	.00	10294	2244.55	78
	02	30 PENSION	14416	9183.06	64	129744	92740.27	72	.00	172999	80258.73	54
	02	32 DEFINED CONTRIBUTION	1003	2385.22	238	9027	17749.25	197	.00	12045	5704.25	147
	02	33 LONG TERM DISABILITY	304	320.31	105	2736	2612.29	96	.00	3651	1038.71	72
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	162.29	0	.00	3	159.29	5410
	02	60 WORKERS COMPENSATION	856	.00	0	7704	19160.00	249	.00	10281	8879.00	186
	02	** EMPLOYEE BENEFITS	27412	23983.85	88	246708	233020.46	95	.00	329001	95980.54	71
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	100.00	121	747	430.00	58	.00	1000	570.00	43
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
	03	42 SOFTWARE AGREEMENTS	62	.00	0	558	.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	142293.61	74	1733892	1254335.94	72	19306.42	2313515	1039872.64	55
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	142293.61	74	1733892	1254335.94	72	19306.42	2313515	1039872.64	55

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	206829	206831.25	100	.00	275775	68943.75	75
	30	** GENERAL FUND	22981	22981.25	100	206829	206831.25	100	.00	275775	68943.75	75
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2332	2332.25	100	20988	20990.25	100	.00	27987	6996.75	75
	31	** ENTERPRISE FUNDS	2332	2332.25	100	20988	20990.25	100	.00	27987	6996.75	75
	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	79497	79499.97	100	.00	106000	26500.03	75
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
491	**	** OPERATING TRANSFERS OUT	34146	34146.83	100	307314	307321.47	100	.00	409762	102440.53	75
49	**	** OTHER FINANCING SOURCES	34146	34146.83	100	307314	307321.47	100	.00	409762	102440.53	75
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	46828	41227.45	88	421452	337910.84	80	.00	561945	224034.16	60
	01	20 OVERTIME	2916	3220.55	110	26244	19895.69	76	.00	35000	15104.31	57
	01	30 EXTRA HELP	2632	4495.93	171	23688	32552.80	137	.00	31588	964.80	103
	01	** SALARIES	52376	48943.93	93	471384	390359.33	83	.00	628533	238173.67	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7168	5415.30	76	64512	45134.47	70	.00	86020	40885.53	53
	02	11 LIFE INSURANCE	46	37.80	82	414	340.35	82	.00	559	218.65	61
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	163	262.29	161	1467	1976.07	135	.00	1958	18.07	101
	02	21 MEDICARE	625	529.23	85	5625	5075.66	90	.00	7510	2434.34	68
	02	30 PENSION	8077	6636.15	82	72693	64533.71	89	.00	96930	32396.29	67
	02	32 DEFINED CONTRIBUTION	1137	848.28	75	10233	8529.42	83	.00	13650	5120.58	63
	02	33 LONG TERM DISABILITY	201	168.57	84	1809	1524.22	84	.00	2416	891.78	63
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	270	1642.00	608	.00	368	1274.00	446
	02	60 WORKERS COMPENSATION	417	.00	0	3753	10287.58	274	.00	5007	5280.58	206
	02	** EMPLOYEE BENEFITS	17864	13897.62	78	160776	139043.48	87	.00	214418	75374.52	65

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	41	.00	0	369	100.00	27	.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	44316	16231.10	37	.00	60000	43768.90 27
	03 42	SOFTWARE AGREEMENT	178	12.57	7	1602	923.36	58	.00	2145	1221.64 43
	03 90	ASSOCIATIONS	80	.00	0	720	296.00	41	.00	965	669.00 31
	03 **	PROFESSIONAL & TECHNICAL	5526	12.57	0	47007	17550.46	37	.00	63610	46059.54 28
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	320	116.11	36	2880	1247.71	43	.00	3840	2592.29 33
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00 0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	2169	1580.01	73	.00	2900	1319.99 55
	04 26	CONTRACTS-SECURITY SYSTEM	22	42.00	191	198	194.00	98	.00	275	81.00 71
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	14994	20000.00	133	.00	20000	.00 100
	04 28	E-RECYCLING	1666	.00	0	14994	10803.48	72	.00	20000	9196.52 54
	04 29	TREE GRINDING	3333	.00	0	29997	22087.50	74	.00	40000	17912.50 55
	04 30	TIRES	6666	7372.80	111	59994	38019.60	63	.00	80000	41980.40 48
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1494	.00	0	.00	2000	2000.00 0
	04 32	MTCE. COMPUTER	83	.00	0	747	933.34	125	.00	1000	66.66 93
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	9000	7727.70	86	.00	12000	4272.30 64
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	6266.73	55	101972	48007.67	47	10575.77	136274	77690.56 43
	04 36	MTCE. RADIO	25	.00	0	225	.00	0	.00	300	300.00 0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	.00	0	46516	8625.92	19	.00	62877	54251.08 14
	04 40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00 0
	04 42	EQUIPMENT RENTAL	38244	147954.38	387	327884	154143.26	47	.00	442620	288476.74 35
	04 43	FINAL COVER	6666	.00	0	59994	.00	0	.00	80000	80000.00 0
	04 **	PURCH. PROPERTY SERVICES	77023	134156.74	174	673427	313370.19	47	10575.77	904586	580640.04 36
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	250	254.43	102	2250	831.09	37	.00	3000	2168.91 28
	05 20	INSURANCE	15	.00	0	135	.00	0	.00	184	184.00 0
	05 30	TELEPHONE	703	548.68	78	6327	4526.45	72	.00	8437	3910.55 54
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	391.95	53	.00	1000	608.05 39
	05 60	COLLECTION FEES	0	.00	0	0	23.70	0	.00	0	23.70 0
	05 61	CREDIT CARD FEES	0	497.32	0	0	1161.47	0	.00	0	1161.47 0
	05 80	TRAVEL	518	32.49	6	4662	3347.73	72	.00	6217	2869.27 54
	05 90	EDUCATION & TRAINING	932	730.90	78	8388	2626.90	31	.00	11186	8559.10 24
	05 91	CAR ALLOWANCE	158	110.40	70	1422	1025.24	72	.00	1900	874.76 54
	05 92	WEARING APPAREL	216	.00	0	1944	584.32	30	.00	2600	2015.68 23
	05 **	PURCHASED SERVICES	2875	2174.22	76	25875	14518.85	56	.00	34524	20005.15 42
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	651	654.17	101	5859	5513.41	94	.00	7819	2305.59 71
	06 23	PROPANE	2083	.00	0	18747	6869.54	37	.00	25000	18130.46 28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	90	.00	0	.00	125	125.00 0
	06 50	OPERATION SUPPLIES	2081	796.09	38	18729	11817.90	63	.00	24983	13165.10 47

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
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18190	11145.52	61	163710	105200.51	64	.00	218286	113085.49	48
	06	99 POSTAGE	277	.00	0	2493	1675.64	67	.00	3327	1651.36	50
	06	** SUPPLIES	23292	12595.78	54	209628	131077.00	63	.00	279540	148463.00	47
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	317194	.00	0	.00	423723	423723.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	35506	.00	0	317194	.00	0	.00	423723	423723.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
	08	** OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	244633	26361.62-	11-	2176830	1277458.31	59	10575.77	2910986	1622951.92	44
50	**	** PROPRIETARY FUNDS	244633	26361.62-	11-	2176830	1277458.31	59	10575.77	2910986	1622951.92	44
DIV	5700	TOTAL *****										
		LANDFILL	278779	7785.21	3	2484144	1584779.78	64	10575.77	3320748	1725392.45	48
DEPT	57	TOTAL *****										
		LANDFILL	278779	7785.21	3	2484144	1584779.78	64	10575.77	3320748	1725392.45	48
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	314623.75	67	4218036	4158039.65	99	29882.19	5634263	1446341.16	74

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT					BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	144785.04	0	0	236522.70	0	.00	0
	01	06	SEWER	0	251198.09	0	0	369524.19	0	.00	0
	01	**	INTEREST EXPENSE	0	395983.13	0	0	606046.89	0	.00	0
	02		FISCAL AGENT FEES								
	02	05	WATER	0	.00	0	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	01	WATER	0	.86	0	0	1.86	0	.00	0
	03	02	SEWER	0	67.44	0	0	69.44	0	.00	0
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	85588.26	0	0	1415978.25	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	3302.89	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	85656.56	0	0	1419352.44	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	481639.69	0	0	2025399.33	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	255153.04	0	0	2293734.52	0	.00	0
	05	**	WATER	0	255153.04	0	0	2293734.52	0	.00	0
	06		SEWER								
	06	00	SEWER	0	323982.01	0	0	3477329.20	0	.00	0
	06	**	SEWER	0	323982.01	0	0	3477329.20	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	36799.73	0	0	330074.13	0	.00	0
	07	**	STORM SEWER	0	36799.73	0	0	330074.13	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	615934.78	0	0	6101137.85	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	05		WATER								
	05	00	WATER	0	7723.87	0	0	26951.77	0	.00	0
	05	**	WATER	0	7723.87	0	0	26951.77	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	5284.08	0	0	15870.63	0	.00	0	15870.63-	0
	06	**	SEWER	0	5284.08	0	0	15870.63	0	.00	0	15870.63-	0
487	**	**	BAD DEBT EXPENSE	0	13007.95	0	0	42822.40	0	.00	0	42822.40-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
	01	**	WATER	0	592.25	0	0	5330.25	0	.00	0	5330.25-	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	5330.25	0	.00	0	5330.25-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1111174.67	0	0	8174689.83	0	.00	0	8174689.83-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	134698.53	0	0	170611.09	0	.00	0	170611.09-	0
	01	**	LOSS	0	134698.53	0	0	170611.09	0	.00	0	170611.09-	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	134698.53	0	0	170611.09	0	.00	0	170611.09-	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	121336.09	0	0	2078921.35	0	.00	0	2078921.35-	0
	31	**	ENTERPRISE FUNDS	0	121336.09	0	0	2078921.35	0	.00	0	2078921.35-	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	30898.35	0	.00	0	30898.35-	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*****			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										
	32	** SPECIAL REVENUE	0	.00	0	0	30898.35	0	.00	0	30898.35-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	1353872.75	0	.00	0	1353872.75-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1353872.75	0	.00	0	1353872.75-	0
491	**	** OPERATING TRANSFERS OUT	0	121336.09	0	0	3463692.45	0	.00	0	3463692.45-	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	256034.62	0	0	3634303.54	0	.00	0	3634303.54-	0
DIV	0000	TOTAL *****	0	1367209.29	0	0	11808993.37	0	.00	0	11808993.37-	0
DEPT	00	TOTAL *****	0	1367209.29	0	0	11808993.37	0	.00	0	11808993.37-	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	57735	57742.47	100	.00	76990	19247.53	75		
	30 **	GENERAL FUND	6415	6415.83	100	57735	57742.47	100	.00	76990	19247.53	75		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	506941.56	0	.00	0	506941.56-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	506941.56	0	.00	0	506941.56-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	3726	567.00	15	.00	4973	4406.00	11		
	33 **	DEBT SERVICE	414	63.00	15	3726	567.00	15	.00	4973	4406.00	11		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	61461	565251.03	920	.00	81963	483288.03-	690		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	61461	565251.03	920	.00	81963	483288.03-	690		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	16752.81	116	130437	159122.36	122	.00	173925	14802.64	92		
	01 20	OVERTIME	166	.00	0	1494	2298.70	154	.00	2000	298.70-	115		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	16752.81	114	131931	161421.06	122	.00	175925	14503.94	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1420.64	57	22293	17484.79	78	.00	29730	12245.21	59		
	02 11	LIFE INSURANCE	16	14.21	89	144	147.64	103	.00	195	47.36	76		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	172	191.84	112	1548	2101.64	136	.00	2068	33.64-	102		
	02 30	PENSION	2388	1834.31	77	21492	17296.92	81	.00	28665	11368.08	60		
	02 32	DEFINED CONTRIBUTION	388	627.94	162	3492	6574.34	188	.00	4656	1918.34-	141		
	02 33	LONG TERM DISABILITY	62	67.12	108	558	671.23	120	.00	748	76.77	90		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	927	3673.41	396	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	4156.06	74	50454	47949.97	95	.00	67303	19353.03	71		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	162	100.00	62	.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	837	356.00	43	.00	1124	768.00	32		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	999	456.00	46	.00	1349	893.00	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	194.15	78	2250	1288.65	57	.00	3000	1711.35	43		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	97.08	3	29997	18272.50	61	2718.72-	40005	24451.22	39		

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												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	2713.16	33	74997	70394.52	94	.00	100000	29605.48	70		
04	42	RENTAL	166	900.00	542	1494	1446.36	97	.00	2000	553.64	72		
04	56	STORM SEWER REPLACEMENT	74069	.00	0	634218	14065.40	2	.00	856430	842364.60	2		
04	**	PURCH. PROPERTY SERVICES	86284	3904.39	5	744153	105467.43	14	2718.72-	1003035	900286.29	10		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	1062	1422.00	134	.00	1425	3.00	100		
05	30	TELEPHONE	67	49.44	74	603	452.67	75	.00	808	355.33	56		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	30	.00	0	270	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	486	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	.00	0	243	94.98	39	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	49.44	17	2664	1969.65	74	.00	3583	1613.35	55		
06		SUPPLIES												
06	22	ELECTRICITY	4558	456.91	10	41022	8890.63	22	.00	54701	45810.37	16		
06	50	OPERATION SUPPLIES	1075	684.19	64	9675	1372.12	14	.00	12900	11527.88	11		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	887.68	107	7488	4570.36	61	.00	9989	5418.64	46		
06	92	MISCELLANEOUS	250	.00	0	2250	129.19	6	.00	3000	2870.81	4		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	2028.78	30	60435	14962.30	25	.00	80590	65627.70	19		
07		PROPERTY												
07	93	CAPITAL PURCHASES	17836	.00	0	157348	.00	0	.00	210857	210857.00	0		
07	**	PROPERTY	17836	.00	0	157348	.00	0	.00	210857	210857.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	56070	56076.75	100	.00	74769	18692.25	75		
08	**	OTHER OBJECTS	6230	6230.75	100	56070	56076.75	100	.00	74769	18692.25	75		
511	**	** STORM SEWER MAINTENANCE	137737	33123.43	24	1204054	388303.16	32	2718.72-	1617411	1231826.56	24		
51	**	** PROPRIETARY FUNDS	137737	33123.43	24	1204054	388303.16	32	2718.72-	1617411	1231826.56	24		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	95929.10	66	1265515	953554.19	75	2718.72-	1699374	748538.53	56		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	95929.10	66	1265515	953554.19	75	2718.72-	1699374	748538.53	56		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	22981	22981.25	100	206829	206831.25	100	.00	275775	68943.75	75
31	05	WATER AND SEWER	152503	119466.31	78	1372527	1075196.79	78	.00	1830036	754839.21	59
31	**	ENTERPRISE FUNDS	175484	142447.56	81	1579356	1282028.04	81	.00	2105811	823782.96	61
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	20844	1919.16	9	.00	27801	25881.84	7
33	05	HIGHWAY BONDS	3781	447.92	12	34029	4031.28	12	.00	45375	41343.72	9
33	**	DEBT SERVICE	6097	661.16	11	54873	5950.44	11	.00	73176	67225.56	8
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	18166.67	100	163494	163500.03	100	.00	218000	54499.97	75
34	**	CAPITAL PROJECTS	18166	18166.67	100	163494	163500.03	100	.00	218000	54499.97	75
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	1797723	1451478.51	81	.00	2396987	945508.49	61
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	1797723	1451478.51	81	.00	2396987	945508.49	61
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60791	57243.00	94	547119	424015.28	78	.00	729501	305485.72	58
01	20	OVERTIME	833	.00	0	7497	.00	0	.00	10000	10000.00	0
01	30	EXTRA HELP	2416	1969.26	82	21744	19510.75	90	.00	29000	9489.25	67
01	**	SALARIES	64040	59212.26	93	576360	443526.03	77	.00	768501	324974.97	58
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7957	6366.47	80	71613	56746.88	79	.00	95492	38745.12	59
02	11	LIFE INSURANCE	54	49.19	91	486	415.09	85	.00	656	240.91	63
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	124.50	84	1341	1199.98	90	.00	1798	598.02	67
02	21	MEDICARE	723	628.04	87	6507	5740.11	88	.00	8677	2936.89	66
02	30	PENSION	13752	10564.65	77	123768	94979.78	77	.00	165031	70051.22	58
02	32	DEFINED CONTRIBUTION	421	697.59	166	3789	6761.52	179	.00	5060	1701.52	134
02	33	LONG TERM DISABILITY	261	222.78	85	2349	1852.87	79	.00	3137	1284.13	59
02	50	UNEMPLOYMENT & OASIS	17	.00	0	153	.00	0	.00	212	212.00	0
02	60	WORKERS COMPENSATION	502	.00	0	4518	11228.15	249	.00	6034	5194.15	186
02	**	EMPLOYEE BENEFITS	23836	18653.22	78	214524	178924.38	83	.00	286097	107172.62	63

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	450	100.00	22	.00	600	500.00	17
	03 22	PROF SERVICE CONTRACTS	3330	210.00	6	28306	9527.00	34	.00	38300	28773.00	25
	03 31	MONITORING	3007	.00	0	25704	33890.00	132	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	1683	12.00	1	.00	2253	2241.00	1
	03 90	ASSOCIATIONS	301	.00	0	2709	3491.00	129	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	212.40	3	58852	47020.00	80	.00	79503	32483.00	59
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	450	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	369	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	.00	0	3744	2620.41	70	.00	5000	2379.59	52
	04 33	MTCE. BUILDING & GROUNDS	32819	15174.42	46	295052	76317.95	26	.00	393507	317189.05	19
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	2918.60	277	9440	12906.63	137	1055.68	12606	1356.31-	111
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	5994	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	9862.45	237	37494	52830.40	141	.00	50000	2830.40-	106
	04 42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	27955.47	71	354118	144675.39	41	1055.68	472313	326581.93	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	324.18	130	2250	2060.45	92	.00	3000	939.55	69
	05 20	INSURANCE	1043	.00	0	9387	21004.00	224	.00	12527	8477.00-	168
	05 30	TELEPHONE	1236	1107.97	90	11124	10053.11	90	.00	14833	4779.89	68
	05 40	PUBLICATIONS/LEGAL AD	708	.00	0	6372	7671.22	120	.00	8500	828.78	90
	05 80	TRAVEL	222	57.36	26	1998	2178.42	109	.00	2667	488.58	82
	05 90	EDUCATION & TRAINING	270	429.16	159	2430	1300.60	54	.00	3250	1949.40	40
	05 92	WEARING APPAREL	52	20.00	39	468	218.91	47	.00	633	414.09	35
	05 93	TOOL ALLOWANCE	0	50.00	0	0	100.00	0	.00	0	100.00-	0
	05 99	OTHER - LAB TESTS	583	97.57	17	5247	5317.22	101	.00	7000	1682.78	76
	05 **	PURCHASED SERVICES	4364	2086.24	48	39276	49903.93	127	.00	52410	2506.07	95
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	73254.23	90	735084	647668.60	88	.00	980120	332451.40	66
	06 21	NATURAL GAS	4252	319.63	8	38268	24415.15	64	.00	51031	26615.85	48
	06 22	ELECTRICITY	47251	64187.55	136	425259	395180.61	93	.00	567019	171838.39	70
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	5491	3747.73	68	49419	21379.76	43	.00	65900	44520.24	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	1965.01	81	21744	9229.12	42	.00	28993	19763.88	32
	06 99	POSTAGE	41	12.63	31	369	533.93	145	.00	500	33.93-	107
	06 **	SUPPLIES	141168	143486.78	102	1270512	1098407.17	87	.00	1694063	595655.83	65
	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	557937	557943.03	100	.00	743924	185980.97	75
	08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75
506	**	**	WATER PLANT OPERATIONS	341664	313600.04	92	3071579	2520399.93	82	1055.68	4096811	1575355.39	62
50	**	**	PROPRIETARY FUNDS	341664	313600.04	92	3071579	2520399.93	82	1055.68	4096811	1575355.39	62
DIV	6000		TOTAL *****										
			WATER PLANT	541411	474875.43	88	4869302	3971878.44	82	1055.68	6493798	2520863.88	61
DEPT	60		TOTAL *****										
			WATER PLANT	541411	474875.43	88	4869302	3971878.44	82	1055.68	6493798	2520863.88	61

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	256666.68	0	.00	0	256666.68-	0	0	
	31 **	ENTERPRISE FUNDS	0	26666.67	0	0	256666.68	0	.00	0	256666.68-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75	75	
	32 **	SPECIAL REVENUE	15000	15000.00	100	135000	135000.00	100	.00	180000	45000.00	75	75	
	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	135000	391666.68	290	.00	180000	211666.68-	218	218	
49	** **	OTHER FINANCING SOURCES	15000	41666.67	278	135000	391666.68	290	.00	180000	211666.68-	218	218	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	75412.32	101	670554	574790.20	86	.00	894075	319284.80	64	64	
	01 20	OVERTIME	1666	998.62	60	14994	27580.97	184	.00	20000	7580.97-	138	138	
	01 30	EXTRA HELP	9166	8358.58	91	82494	87482.49	106	.00	110000	22517.51	80	80	
	01 **	SALARIES	85338	84769.52	99	768042	689853.66	90	.00	1024075	334221.34	67	67	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	8609.52	89	87471	78866.55	90	.00	116628	37761.45	68	68	
	02 11	LIFE INSURANCE	75	71.28	95	675	621.10	92	.00	901	279.90	69	69	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	568	471.69	83	5112	5382.26	105	.00	6820	1437.74	79	79	
	02 21	MEDICARE	996	973.41	98	8964	9354.77	104	.00	11960	2605.23	78	78	
	02 30	PENSION	15721	12161.36	77	141489	129789.83	92	.00	188657	58867.17	69	69	
	02 32	DEFINED CONTRIBUTION	882	1553.38	176	7938	10601.01	134	.00	10595	6.01-	100	100	
	02 33	LONG TERM DISABILITY	320	303.85	95	2880	2643.00	92	.00	3845	1202.00	69	69	
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	567	.00	0	.00	765	765.00	0	0	
	02 60	WORKERS COMPENSATION	666	135.44	20	5994	16085.96	268	.00	7997	8088.96-	201	201	
	02 **	EMPLOYEE BENEFITS	29010	24279.93	84	261090	253344.48	97	.00	348168	94823.52	73	73	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	495	480.00	97	.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	990	.00	0	.00	1330	1330.00	0	0	
	03 90	ASSOCIATIONS	145	.00	0	1305	1650.00	126	.00	1750	100.00	94	94	
	03 **	PROFESSIONAL & TECHNICAL	310	.00	0	2790	2130.00	76	.00	3740	1610.00	57	57	

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												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	194.15	78	2250	1228.70	55	.00	3000	1771.30	41		
	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	144	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	258	.00	0	2322	806.72	35	.00	3102	2295.28	26		
	04 33	MTCE. BUILDING & GROUNDS	2715	81.82	3	23803	5499.47	23	.00	31950	26450.53	17		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4478	4577.92	102	40157	21185.90	53	4373.97	53592	28032.13	48		
	04 36	MTCE. RADIO	241	.00	0	2169	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	16398	4200.24	26	144309	85103.31	59	.00	193500	108396.69	44		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2250	.00	0	.00	3000	3000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	845.00	51	14994	13925.12	93	.00	20000	6074.88	70		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	369	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN, HYDRANTS, VALVES	15120	490.89	3	136080	86510.63	64	.00	181440	94929.37	48		
	04 42	EQUIPMENT RENTAL	416	.00	0	3744	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	10390.02	25	372591	214259.85	58	4373.97	498184	279550.18	44		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	436.91	53	7497	4033.33	54	.00	10000	5966.67	40		
	05 30	TELEPHONE	599	785.35	131	5391	6470.05	120	.00	7190	719.95	90		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	2.70	0	.00	0	2.70-	0		
	05 80	TRAVEL	159	.00	0	1431	951.20	67	.00	1917	965.80	50		
	05 90	EDUCATION & TRAINING	312	700.00	224	2808	823.00	29	.00	3750	2927.00	22		
	05 91	CAR ALLOWANCE	333	244.96	74	2997	2693.41	90	.00	4000	1306.59	67		
	05 92	WEARING APPAREL	252	.00	0	2268	2388.87	105	.00	3033	644.13	79		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	29256.19	328	80334	160274.67	200	.00	107120	53154.67-	150		
	05 97	NAWS DISTRIBUTION REM	5150	16878.56	328	46350	92466.14	200	.00	61800	30666.14-	150		
	05 98	LEASES	416	.00	0	3744	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	1269	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	48301.97	282	154089	270103.37	175	.00	205510	64593.37-	131		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	9893.00-	35-	253125	132107.55	52	.00	337500	205392.45	39		
	06 15	REMOTE READERS	26666	.00	0	239994	308341.97	129	.00	320000	11658.03	96		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	341	447.45	131	3069	2635.72	86	.00	4101	1465.28	64		
	06 23	PROPANE	20	.00	0	180	50.23	28	.00	250	199.77	20		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0		
	06 50	OPERATION SUPPLIES	3003	3496.23	116	27015	28088.19	104	133.44	36033	7811.37	78		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	5043.28	79	57303	43034.11	75	.00	76405	33370.89	56		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	279	283.49	102	.00	375	91.51	76		
	06 **	SUPPLIES	64569	906.04-	1-	581109	514541.26	89	133.44	774864	260189.30	66		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	33250	.00	0	286250	.00	0	.00	386000	386000.00	0	
	07	**	PROPERTY	33250	.00	0	286250	.00	0	.00	386000	386000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75	
	08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75	
507	**	**	WATER DIST. OPERATIONS	309102	204490.82	66	2764856	2283131.40	83	4507.41	3692406	1404767.19	62	
50	**	**	PROPRIETARY FUNDS	309102	204490.82	66	2764856	2283131.40	83	4507.41	3692406	1404767.19	62	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	324102	246157.49	76	2899856	2674798.08	92	4507.41	3872406	1193100.51	69	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	324102	246157.49	76	2899856	2674798.08	92	4507.41	3872406	1193100.51	69	

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	% BGDY
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	1752939	1622962.08	93	.00	2337255	714292.92	69
	31	**	ENTERPRISE FUNDS	194771	180329.12	93	1752939	1622962.08	93	.00	2337255	714292.92	69
	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	146997	146999.97	100	.00	196000	49000.03	75
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	8333.33	0	0	74999.97	0	.00	0	74999.97-	0
	34	**	CAPITAL PROJECTS	16333	24666.66	151	146997	221999.94	151	.00	196000	25999.94-	113
491	**	**	OPERATING TRANSFERS OUT	211104	204995.78	97	1899936	1844962.02	97	.00	2533255	688292.98	73
49	**	**	OTHER FINANCING SOURCES	211104	204995.78	97	1899936	1844962.02	97	.00	2533255	688292.98	73
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	39093	39378.37	101	351837	311675.70	89	.00	469118	157442.30	66
	01	20	OVERTIME	941	170.52	18	8469	3545.16	42	.00	11300	7754.84	31
	01	30	EXTRA HELP	2500	3602.30	144	22500	33175.99	147	.00	30000	3175.99-	111
	01	**	SALARIES	42534	43151.19	102	382806	348396.85	91	.00	510418	162021.15	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5038	4644.16	92	45342	42665.39	94	.00	60458	17792.61	71
	02	11	LIFE INSURANCE	41	33.46	82	369	304.89	83	.00	499	194.11	61
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	382.94	247	1395	2196.54	158	.00	1860	336.54-	118
	02	21	MEDICARE	504	475.76	94	4536	4447.96	98	.00	6053	1605.04	74
	02	30	PENSION	6825	6840.12	100	61425	67140.16	109	.00	81908	14767.84	82
	02	32	DEFINED CONTRIBUTION	923	457.59	50	8307	5024.00	61	.00	11076	6052.00	45
	02	33	LONG TERM DISABILITY	168	147.12	88	1512	1359.03	90	.00	2017	657.97	67
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0
	02	60	WORKERS COMPENSATION	284	239.07	84	2556	7288.08	285	.00	3416	3872.08-	213
	02	**	EMPLOYEE BENEFITS	13938	13220.22	95	125442	131850.05	105	.00	167287	35436.95	79

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										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	234	150.00	64	.00	320	170.00	47
	03	22	PROF SERVICE CONTRACTS	10000	.00	0	90000	1115.00	1	.00	120000	118885.00	1
	03	42	SOFTWARE AGREEMENTS	74	6.00	8	666	30.00	5	.00	890	860.00	3
	03	90	ASSOCIATIONS	89	.00	0	801	150.00	19	.00	1070	920.00	14
	03	**	PROFESSIONAL & TECHNICAL	10189	6.00	0	91701	1445.00	2	.00	122280	120835.00	1
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	50.66	61	747	394.07	53	.00	1000	605.93	39
	04	23	CONTRACTS	250	194.15	78	2250	1613.65	72	.00	3000	1386.35	54
	04	31	MTCE.FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	250	.00	0	2250	330.78	15	.00	3000	2669.22	11
	04	33	MTCE. BUILDING & GROUNDS	12151	1298.31	11	105541	27721.75	26	.00	142000	114278.25	20
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	1715.30	91	16729	21081.48	126	3840.20	22393	2528.68	111
	04	36	MTCE. RADIO	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	97497	1711.24	2	.00	130000	128288.76	1
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	25762	3258.42	13	227777	52852.97	23	3840.20	305093	248399.83	19
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	416	273.69	66	3744	3830.21	102	.00	5000	1169.79	77
	05	20	INSURANCE	1219	.00	0	10971	14060.00	128	.00	14628	568.00	96
	05	30	TELEPHONE	1384	1399.42	101	12456	12423.74	100	.00	16617	4193.26	75
	05	80	TRAVEL	118	.00	0	1062	720.00	68	.00	1417	697.00	51
	05	90	EDUCATION & TRAINING	187	.00	0	1683	248.00	15	.00	2250	2002.00	11
	05	92	WEARING APPAREL	125	.00	0	1125	705.00	63	.00	1500	795.00	47
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1234	400.00	32	11106	19680.75	177	.00	14814	4866.75	133
	05	99	OTHER - LAB TESTS	1000	384.24	38	9000	8246.38	92	.00	12000	3753.62	69
	05	**	PURCHASED SERVICES	5683	2457.35	43	51147	59914.08	117	.00	68226	8311.92	88
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1318	440.92	34	11862	11360.84	96	.00	15827	4466.16	72
	06	22	ELECTRICITY	37500	24066.94	64	337500	254616.82	75	.00	450000	195383.18	57
	06	23	PROPANE	25	.00	0	225	39.76	18	.00	300	260.24	13
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	231.00	321	.00	100	131.00	231
	06	50	OPERATION SUPPLIES	1632	1024.36	63	14688	12069.26	82	.00	19593	7523.74	62
	06	51	LAB SUPPLIES	250	.00	0	2250	1231.60	55	.00	3000	1768.40	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2241	1358.09	61	20169	13683.87	68	.00	26899	13215.13	51
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	66	.00	0	594	647.41	109	.00	800	152.59	81
	06	**	SUPPLIES	43040	26890.31	63	387360	293880.56	76	.00	516519	222638.44	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	43014	.00	0	382359	.00	0	.00	511405	511405.00	0
	07	**	PROPERTY	43014	.00	0	382359	.00	0	.00	511405	511405.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
	08	**	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
508	**	**	SEWAGE PUMPING OPERATIONS	207803	112627.07	54	1861379	1101131.73	59	3840.20	2484951	1379979.07	45
50	**	**	PROPRIETARY FUNDS	207803	112627.07	54	1861379	1101131.73	59	3840.20	2484951	1379979.07	45
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	317622.85	76	3761315	2946093.75	78	3840.20	5018206	2068272.05	59
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	317622.85	76	3761315	2946093.75	78	3840.20	5018206	2068272.05	59

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	.00	0	0	4000.00	0	.00	0	4000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12593	10549.82	84	113337	89465.24	79	.00	151126	61660.76	59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	10549.82	81	117837	89465.24	76	.00	157126	67660.76	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	2153.85	307	6318	13910.70	220	.00	8432	5478.70-	165
	02 11	LIFE INSURANCE	13	15.48	119	117	105.34	90	.00	164	58.66	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	279	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	94.08	62	1359	1072.77	79	.00	1820	747.23	59
	02 30	PENSION	2399	1080.84	45	21591	16802.97	78	.00	28788	11985.03	58
	02 32	DEFINED CONTRIBUTION	232	312.06	135	2088	2200.54	105	.00	2792	591.46	79
	02 33	LONG TERM DISABILITY	54	41.82	77	486	387.80	80	.00	650	262.20	60
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	63	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	90	224.89	250	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3698.13	103	32391	34705.01	107	.00	43238	8532.99	80
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	22.60	6	3258	1528.86	47	.00	4346	2817.14	35
	03 43	SERVICE FEES	50	123.92	248	450	1145.39	255	.00	600	545.39-	191
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	146.52	36	3708	2699.25	73	.00	4946	2246.75	55

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	596.42	0	.00	0	596.42-	0
	04 32	MTCE. COMPUTER	1916	.00	0	17244	18441.30	107	.00	23000	4558.70	80
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	225	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	318.15	0	.00	0	318.15-	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	17469	19355.87	111	.00	23300	3944.13	83
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	144	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	70.14	45	1404	561.68	40	.00	1882	1320.32	30
	05 60	COLLECTION FEES	500	128.47	26	4500	3488.75	78	.00	6000	2511.25	58
	05 61	CREDIT CARD FEES	1000	2354.77	236	9000	29597.62	329	.00	12000	17597.62-	247
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	2553.38	146	15795	33648.05	213	.00	21082	12566.05-	160
	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	144	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	615.58	35	15750	5105.46	32	.00	21000	15894.54	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	56.73	118	432	176.36	41	.00	578	401.64	31
	06 99	POSTAGE	6250	10260.11	164	56250	66377.84	118	.00	75000	8622.16	89
	06 **	SUPPLIES	8064	10932.42	136	72576	71659.66	99	.00	96778	25118.34	74
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	36136	34652.69	96	325224	312484.86	96	.00	433739	121254.14	72
50	** **	PROPRIETARY FUNDS	36136	34652.69	96	325224	312484.86	96	.00	433739	121254.14	72
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	34652.69	96	325224	316484.86	97	.00	433739	117254.14	73
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	34652.69	96	325224	316484.86	97	.00	433739	117254.14	73

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	234442.05	344	612010	623029.05	102	.00	816521	193491.95	76
	04 55	SEWERMAIN REPLACEMENT	59152	28663.50	49	527302	239569.44	45	.00	704758	465188.56	34
	04 **	PURCHASED PROP. SERVICES	127320	263105.55	207	1139312	862598.49	76	.00	1521279	658680.51	57
	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	24687	24691.50	100	.00	32922	8230.50	75
	08 **	OTHER OBJECTS	2743	2743.50	100	24687	24691.50	100	.00	32922	8230.50	75
510	** **	REPLACEMENT FUND	130063	265849.05	204	1163999	887289.99	76	.00	1554201	666911.01	57
51	** **	PROPRIETARY FUNDS	130063	265849.05	204	1163999	887289.99	76	.00	1554201	666911.01	57
DIV	6400	TOTAL ***** REPLACEMENT FUND	130063	265849.05	204	1163999	887289.99	76	.00	1554201	666911.01	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	130063	265849.05	204	1163999	887289.99	76	.00	1554201	666911.01	57
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	2802295.90	176	14285211	23559092.68	165	6684.57	19071724	4494053.25-	124

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	93225.65	0	.00	0	93225.65- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	93225.65	0	.00	0	93225.65- 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	101.43	0	.00	0	101.43- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	101.43	0	.00	0	101.43- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	93327.08	0	.00	0	93327.08- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	93327.08	0	.00	0	93327.08- 0	
DIV	0000	TOTAL *****	0	.00	0	0	93327.08	0	.00	0	93327.08- 0	
DEPT	00	TOTAL *****	0	.00	0	0	93327.08	0	.00	0	93327.08- 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26717	27335.29	102	240453	232642.66	97	.00	320605	87962.34	73
	01	20	OVERTIME	466	.00	0	4194	7319.55	175	.00	5600	1719.55-	131
	01	30	EXTRA HELP	13158	8311.17	63	118422	70343.31	59	.00	157907	87563.69	45
	01	**	SALARIES	40341	35646.46	88	363069	310305.52	86	.00	484112	173806.48	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2438.14	30	72108	22195.02	31	.00	96146	73950.98	23
	02	11	LIFE INSURANCE	25	19.34	77	225	197.47	88	.00	311	113.53	64
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	410.50	50	7335	4642.59	63	.00	9790	5147.41	47
	02	21	MEDICARE	513	405.64	79	4617	3997.13	87	.00	6156	2158.87	65
	02	30	PENSION	4172	3898.12	93	37548	38599.56	103	.00	50067	11467.44	77
	02	32	DEFINED CONTRIBUTION	789	804.45	102	7101	5537.46	78	.00	9478	3940.54	58
	02	33	LONG TERM DISABILITY	114	101.91	89	1026	768.94	75	.00	1379	610.06	56
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1456.56	0	.00	0	1456.56-	0
	02	60	WORKERS COMPENSATION	386	.00	0	3474	6274.11	181	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	8078.10	55	133434	83668.84	63	.00	177963	94294.16	47
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	369	150.00	41	.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	5598	556.00	10	550.00	7473	6367.00	15
	03	90	ASSOCIATIONS	100	.00	0	900	1193.00	133	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	763	1.20	0	6867	1899.00	28	550.00	9173	6724.00	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	42000.00	1200	31500	42000.00	133	.00	42000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	144	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	450	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	207.54	42	4500	3326.17	74	.00	6000	2673.83	55
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	2449.29	25	85724	54411.15	64	49449.35	114901	11040.50	90
	04	36	MTCE. RADIO	20	.00	0	180	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	369	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	44656.83	322	122867	99737.32	81	49449.35	164451	15264.33	91
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	1289.47	387	2997	4356.09	145	.00	4000	356.09-	109
	05	20	INSURANCE	2433	.00	0	21897	22092.00	101	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.31	48	495	213.47	43	.00	668	454.53	32
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	900	197.92	22	.00	1200	1002.08	17
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	10.80	0	0	10.80	0	.00	0	10.80-	0
	05	80	TRAVEL	500	.00	0	4500	4467.45	99	.00	6000	1532.55	75
	05	90	EDUCATION & TRAINING	250	.00	0	2250	825.00	37	.00	3000	2175.00	28
	05	92	WEARING APPAREL	70	20.00	29	630	250.00	40	.00	840	590.00	30
	05	93	TOOL ALLOWANCE	75	50.00	67	675	625.00	93	.00	900	275.00	69

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	3816	1396.58	37	34344	33037.73	96	.00	45808	12770.27	72
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	689	28.14	4	6201	4524.00	73	.00	8275	3751.00	55
	06	22 ELECTRICITY	757	866.84	115	6813	7192.63	106	.00	9089	1896.37	79
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	06	50 OPERATION SUPPLIES	673	41.54	6	6009	1672.34	28	828.21	8027	5526.45	31
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	11250	6580.46	59	101250	56761.80	56	.00	135000	78238.20	42
	06	99 POSTAGE	16	.00	0	144	.00	0	.00	200	200.00	0
	06	** SUPPLIES	13410	7460.70	56	120642	70150.77	58	828.21	160891	89912.02	44
	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	42732	42739.47	100	.00	56986	14246.53	75
	08	** OTHER OBJECTS	4748	4748.83	100	42732	42739.47	100	.00	56986	14246.53	75
419	**	** NON-DEPARTMENTAL	91757	101988.70	111	823955	641538.65	78	50827.56	1099384	407017.79	63
41	**	** GENERAL GOVERNMENT	91757	101988.70	111	823955	641538.65	78	50827.56	1099384	407017.79	63
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	101988.70	111	823955	641538.65	78	50827.56	1099384	407017.79	63
DEPT	66	TOTAL *****										
		CITY BUS	91757	101988.70	111	823955	641538.65	78	50827.56	1099384	407017.79	63
FUND	205	TOTAL *****										
		CITY BUS	91757	101988.70	111	823955	734865.73	89	50827.56	1099384	313690.71	72

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	920.00	0	.00	0	920.00-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	920.00	0	.00	0	920.00-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	1004.32	0	0	1323.28	0	.00	0	1323.28-	0	
	34	**	CAPITAL PROJECTS	0	1004.32	0	0	1323.28	0	.00	0	1323.28-	0	
491	**	**	OPERATING TRANSFERS OUT	0	1004.32	0	0	2243.28	0	.00	0	2243.28-	0	
49	**	**	OTHER FINANCING SOURCES	0	1004.32	0	0	2243.28	0	.00	0	2243.28-	0	
DIV	0000		TOTAL *****	0	1004.32	0	0	2243.28	0	.00	0	2243.28-	0	
DEPT	00		TOTAL *****	0	1004.32	0	0	2243.28	0	.00	0	2243.28-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54435	52359.72	96	488199	467087.38	96	.00	651511	184423.62	72
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9780	11120.16	114	88020	99862.35	114	.00	117364	17501.65	85
	01	**	SALARIES	64215	63479.88	99	576219	566949.73	98	.00	768875	201925.27	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8019	7482.60	93	72171	66062.74	92	.00	96234	30171.26	69
	02	11	LIFE INSURANCE	57	52.08	91	513	446.70	87	.00	686	239.30	65
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3875	3488.74	90	34875	35215.70	101	.00	46500	11284.30	76
	02	21	MEDICARE	906	815.97	90	8154	8238.15	101	.00	10875	2636.85	76
	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	27	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	236	.00	0	2124	2317.94	109	.00	2836	518.06	82
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	13096	11839.39	90	117864	112281.23	95	.00	157178	44896.77	71
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	552	38.50	7	4968	7390.97	149	.00	6633	757.97-	111
	03	90	ASSOCIATIONS	138	40.00-	29-	1242	1671.00	135	.00	1665	6.00-	100
	03	**	PROFESSIONAL & TECHNICAL	690	1.50-	0	6210	9061.97	146	.00	8298	763.97-	109
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	254	377.90	149	2286	2251.43	99	.00	3050	798.57	74
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	6357	2258.48	36	77258	42391.42	55	.00	96316	53924.58	44
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	16	1.91	12	144	6.42	5	.00	200	193.58	3
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	29557	16378.26	55	96783	150010.33	155	.00	185457	35446.67	81
	04	42	EQUIPMENT RENTAL	31	99.00	319	279	378.00	136	.00	380	2.00	100
	04	**	PURCH. PROPERTY SERVICES	36215	19115.55	53	176750	195037.60	110	.00	285403	90365.40	68
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	729	.00	0	6561	6888.05	105	.00	8750	1861.95	79
	05	30	TELEPHONE	453	738.78	163	4077	5126.72	126	.00	5440	313.28	94
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	380.76	103	.00	500	119.24	76
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	112.98	143	711	379.09	53	.00	950	570.91	40
	05	61	CREDIT CARD FEES	66	67.03	102	594	605.07	102	.00	800	194.93	76
	05	80	TRAVEL	392	1275.73	325	3497	3863.52	111	.00	4680	816.48	83
	05	90	EDUCATION & TRAINING	458	583.75	128	4111	2542.25	62	.00	5500	2957.75	46
	05	91	CAR ALLOWANCE	87	80.00	92	783	1032.49	132	.00	1050	17.51	98
	05	**	PURCHASED SERVICES	2305	2858.27	124	20703	20817.95	101	.00	27670	6852.05	75

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	568	64.71	11	5112	3811.80	75	.00	6824	3012.20
	06 22	ELECTRICITY	3093	4395.65	142	27837	27195.27	98	.00	37126	9930.73
	06 40	BOOKS & SUBSCRIPTIONS	7617	3533.67	46	68553	52651.00	77	.00	91413	38762.00
	06 50	OPERATION SUPPLIES	4387	11381.54	259	71670	65817.60	92	.00	84837	19019.40
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	24	.00	0	216	43.11	20	.00	290	246.89
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	06 99	POSTAGE	625	.00	0	5625	5224.00	93	.00	7500	2276.00
	06 **	SUPPLIES	16314	19375.57	119	179013	154742.78	86	.00	227990	73247.22
	07	EQUIPMENT PURCHASE									
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	35910	35910.00	100	.00	47880	11970.00
	08 16	OCLC SERVICES	1208	1179.18	98	10872	9194.10	85	.00	14500	5305.90
	08 17	MEMORIAL EXPENDITURES	5491	1826.69	33	44553	8268.94	19	.00	61029	52760.06
	08 **	OTHER OBJECTS	10689	6995.87	65	91335	53373.04	58	.00	123409	70035.96
455	** **	LIBRARY OPERATIONS	143524	123663.03	86	1168094	1112264.30	95	.00	1598823	486558.70
45	** **	CULTURE AND RECREATION	143524	123663.03	86	1168094	1112264.30	95	.00	1598823	486558.70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	6700	TOTAL *****									
		LIBRARY	143524	123663.03	86	1168094	1112264.30	95	.00	1598823	486558.70
DEPT	67	TOTAL *****									
		LIBRARY	143524	123663.03	86	1168094	1112264.30	95	.00	1598823	486558.70
FUND	210	TOTAL *****									
		LIBRARY	143524	124667.35	87	1168094	1114507.58	95	.00	1598823	484315.42

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50679	52149.34	103	456111	431516.29	95	.00	608159	176642.71	71
	01 20	OVERTIME	500	897.77	180	4500	7392.28	164	.00	6000	1392.28	123
	01 30	EXTRA HELP	15416	5189.08	34	138744	175813.09	127	.00	185000	9186.91	95
	01 40	CONTRACTED REFEREES	6666	2432.00	37	59994	67134.60	112	.00	80000	12865.40	84
	01 **	SALARIES	73261	58872.65	80	659349	681856.26	103	.00	879159	197302.74	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5238.90	77	61020	43959.07	72	.00	81369	37409.93	54
	02 11	LIFE INSURANCE	44	40.30	92	396	343.80	87	.00	539	195.20	64
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	882.24	56	14067	16440.89	117	.00	18758	2317.11	88
	02 21	MEDICARE	899	715.45	80	8091	8976.93	111	.00	10790	1813.07	83
	02 30	PENSION	11002	8493.94	77	99018	91104.19	92	.00	132031	40926.81	69
	02 32	DEFINED CONTRIBUTION	250	461.82	185	2250	2579.29	115	.00	3007	427.71	86
	02 33	LONG TERM DISABILITY	217	205.50	95	1953	1838.08	94	.00	2615	776.92	70
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	234	949.84	406	.00	312	637.84	304
	02 60	WORKERS COMPENSATION	368	.00	0	3312	8554.75	258	.00	4422	4132.75	194
	02 **	EMPLOYEE BENEFITS	21149	16038.15	76	190341	174746.84	92	.00	253843	79096.16	69
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	1200.00	659	1638	4100.00	250	.00	2184	1916.00	188
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	34.53	34	909	1364.53	150	.00	1216	148.53	112
	03 90	ASSOCIATIONS	70	147.00	210	630	540.00	86	.00	850	310.00	64
	03 **	PROFESSIONAL & TECHNICAL	353	1381.53	391	3177	6004.53	189	.00	4250	1754.53	141
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	7437.10	315	21240	17887.37	84	.00	28325	10437.63	63
	04 21	GARBAGE COLLECTION	923	188.50	20	8307	2051.00	25	.00	11085	9034.00	19
	04 23	CONTRACTS	2958	.00	0	26622	4680.52	18	.00	35500	30819.48	13
	04 33	MTCE. BUILDING & GROUNDS	46741	13485.19	29	411159	211519.01	51	3.53	551392	339869.46	38
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	30.68	3	8241	1983.55	24	1077.90	11023	7961.55	28
	04 40	MTCE. EQUIPMENT	125	.00	0	1125	2855.93	254	.00	1500	1355.93	190
	04 42	EQUIPMENT RENTAL	125	30.00	24	1125	490.00	44	.00	1500	1010.00	33
	04 **	PURCH. PROPERTY SERVICES	54158	21171.47	39	477819	241467.38	51	1081.43	640325	397776.19	38
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	.00	0	2619	274.17	11	.00	3500	3225.83	8
	05 20	INSURANCE	125	.00	0	1125	1411.00	125	.00	1500	89.00	94
	05 30	TELEPHONE	1025	776.79	76	9225	6526.08	71	.00	12308	5781.92	53
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	179.90	22	7497	7132.50	95	.00	10000	2867.50	71
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	21.50	0	.00	0	21.50	0
	05 80	TRAVEL	416	.00	0	3744	982.35	26	.00	5000	4017.65	20
	05 90	EDUCATION & TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	195193	123828.61	63	1744857	1666924.95	96	1081.43	2330666	662659.62	72

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	10970.77	0	0	10970.77	0	.00	0	10970.77-	0
	32	** SPECIAL REVENUE	0	10970.77	0	0	10970.77	0	.00	0	10970.77-	0
491	**	** OPERATING TRANSFERS OUT	0	10970.77	0	0	10970.77	0	.00	0	10970.77-	0
49	**	** OTHER FINANCING SOURCES	0	10970.77	0	0	10970.77	0	.00	0	10970.77-	0
DIV	0000	TOTAL *****	0	10970.77	0	0	10970.77	0	.00	0	10970.77-	0
DEPT	00	TOTAL *****	0	10970.77	0	0	10970.77	0	.00	0	10970.77-	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	.00	0	273807	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	190128	.00	0	.00	261431	261431.00	0
	08 08	2014 FLOOD EXPENSES	46283	72586.98	157	370264	73138.47	20	.00	509116	435977.53	14
	08 09	CONSTRUCTION PROJECTS	0	55939.00	0	0	55975.57	0	.00	0	55975.57-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	100472	128525.98	128	834199	129338.04	16	.00	1135626	1006287.96	11
419	** **	NON-DEPARTMENTAL	100472	128525.98	128	834199	129338.04	16	.00	1135626	1006287.96	11
41	** **	GENERAL GOVERNMENT	100472	128525.98	128	834199	129338.04	16	.00	1135626	1006287.96	11
DIV	7200	TOTAL *****										
		EMERGENCY FUND	100472	128525.98	128	834199	129338.04	16	.00	1135626	1006287.96	11
DEPT	72	TOTAL *****										
		EMERGENCY FUND	100472	128525.98	128	834199	129338.04	16	.00	1135626	1006287.96	11
FUND	230	TOTAL *****										
		EMERGENCY FUND	100472	139496.75	139	834199	140308.81	17	.00	1135626	995317.19	12

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

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	1026738	1026742.50	100	.00	1368990	342247.50	75
	33 **	DEBT SERVICE	114082	114082.50	100	1026738	1026742.50	100	.00	1368990	342247.50	75
	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	1026738	1026742.50	100	.00	1368990	342247.50	75
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	1026738	1026742.50	100	.00	1368990	342247.50	75
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1026738	1026742.50	100	.00	1368990	342247.50	75
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1026738	1026742.50	100	.00	1368990	342247.50	75
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	1026738	1026742.50	100	.00	1368990	342247.50	75

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION									
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
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.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
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	171000.00	0	.00	0	171000.00-
	32 **	SPECIAL REVENUE	0	.00	0	0	171000.00	0	.00	0	171000.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	2500000.00	0	0	2500000.00	0	.00	0	2500000.00-
	34 **	CAPITAL PROJECTS	0	2500000.00	0	0	2500000.00	0	.00	0	2500000.00-
491	** **	OPERATING TRANSFERS OUT	0	2500000.00	0	0	2671000.00	0	.00	0	2671000.00-
49	** **	OTHER FINANCING SOURCES	0	2500000.00	0	0	2671000.00	0	.00	0	2671000.00-

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	2500000.00	0	0	2671000.00	0	.00	0	2671000.00-	0	
DEPT	00	TOTAL	*****	0	2500000.00	0	0	2671000.00	0	.00	0	2671000.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	7497	115.50	2	.00	10000	9884.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	33750	475.00	1	.00	45000	44525.00 1
	01 **	ADMINISTRATION	4583	.00	0	41247	590.50	1	.00	55000	54409.50 1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	590.50	1	.00	55000	54409.50 1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	41247	590.50	1	.00	55000	54409.50 1
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	78741	38090.53	48	.00	105000	66909.47 36
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	78741	38090.53	48	.00	105000	66909.47 36

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	30416.67	100	273744	273750.03	100	.00	365000	91249.97	75
	02 02	AREA CITIES	6250	.00	0	56250	44000.00	78	.00	75000	31000.00	59
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	36666	30416.67	83	329994	317750.03	96	.00	440000	122249.97	72
465	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	329994	317750.03	96	.00	440000	122249.97	72
46	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	329994	317750.03	96	.00	440000	122249.97	72
DIV	7700	TOTAL *****										
		MARKETING	36666	30416.67	83	329994	317750.03	96	.00	440000	122249.97	72
DEPT	77	TOTAL *****										
		MARKETING	36666	30416.67	83	329994	317750.03	96	.00	440000	122249.97	72

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	67500	18000.00	27	.00	90000	72000.00	20
	03 **	MAFB RETENTION	7500	4000.00	53	67500	18000.00	27	.00	90000	72000.00	20
465 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	67500	18000.00	27	.00	90000	72000.00	20
46 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	67500	18000.00	27	.00	90000	72000.00	20
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	67500	18000.00	27	.00	90000	72000.00	20
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	67500	18000.00	27	.00	90000	72000.00	20

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	74	.00	0	592	.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	200760	.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	33632	.00	0	.00	46243	46243.00	0
	08 **	GRANTS	29373	.00	0	234984	.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	.00	0	4577032	3926447.50	86	.00	6258479	2332031.50	63
	12 **	JOB DEVELOPMENT	560479	.00	0	4577032	3926447.50	86	.00	6258479	2332031.50	63

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589852	.00	0	4812016	3926447.50	82	.00	6581584	2655136.50	60
46	**	** ECONOMIC DEVELOPMENT	589852	.00	0	4812016	3926447.50	82	.00	6581584	2655136.50	60
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	.00	0	4812016	3926447.50	82	.00	6581584	2655136.50	60
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	.00	0	4812016	3926447.50	82	.00	6581584	2655136.50	60

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	642767	2538583.34	395	5288251	6971288.06	132	.00	7216584	245295.94	97

FUND 263 SALES TAX-IMPROVEMENTS		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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30 **	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	20861.50	0	.00	0	20861.50-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	20861.50	0	.00	0	20861.50-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-	0
	34 12	CAPITAL PROJECTS	0	2500000.00-	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	14448.00	0	0	14448.00	0	.00	0	14448.00-	0
	34 **	CAPITAL PROJECTS	0	2485552.00-	0	0	16089.18	0	.00	0	16089.18-	0
491	** **	OPERATING TRANSFERS OUT	0	2485552.00-	0	0	216390.68	0	.00	0	216390.68-	0
49	** **	OTHER FINANCING SOURCES	0	2485552.00-	0	0	216390.68	0	.00	0	216390.68-	0
DIV	0000	TOTAL *****	0	2485552.00-	0	0	216390.68	0	.00	0	216390.68-	0
DEPT	00	TOTAL *****	0	2485552.00-	0	0	216390.68	0	.00	0	216390.68-	0

FUND 263 SALES TAX-IMPROVEMENTS		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
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	.00	0	70620	9720.98	14	.00	96170	86449.02	10
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	47970	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	3995.00	26	128142	56583.35	44	.00	174645	118061.65	32
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	132066	.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	3995.00	9	378798	66304.33	18	.00	515258	448953.67	13
451	** **	RECREATION	45475	3995.00	9	378798	66304.33	18	.00	515258	448953.67	13
45	** **	CULTURE AND RECREATION	45475	3995.00	9	378798	66304.33	18	.00	515258	448953.67	13
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	35244	35249.94	100	.00	47000	11750.06	75
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	31 **	ENTERPRISE FUNDS	49749	49749.99	100	447741	447749.91	100	.00	597000	149250.09	75
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	75744	150982.03	199	.00	101000	49982.03	150
	32 03	RECREATION	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	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	135000.09	0	.00	0	135000.09-	0
	32	13 STREET IMPROVEMENTS	35916	33333.33	93	305163	312916.36	103	.00	412916	99999.64	76
	32	** SPECIAL REVENUE	60998	73416.68	120	530901	748898.51	141	.00	713916	34982.51-	105
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	17877.01	100	160893	160893.09	100	.00	214524	53630.91	75
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	17877.01	100	160893	160893.09	100	.00	214524	53630.91	75
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	41722	41722.75	100	375498	375504.75	100	.00	500673	125168.25	75
	34	10 CAPITAL PROJECTS	33750	21250.00	63	303750	191250.00	63	.00	405000	213750.00	47
	34	12 CAPITAL PROJECTS	49166	40833.34	83	442494	367500.06	83	.00	590000	222499.94	62
	34	17 EQUIPMENT PURCHASE	0	12500.00	0	0	112500.00	0	.00	0	112500.00-	0
	34	19 EQUIPMENT PURCHASE	2676	.00	0	5352	13378.94	250	.00	13379	.06	100
	34	** CAPITAL PROJECTS	127314	116306.09	91	1127094	1060133.75	94	.00	1509052	448918.25	70
491	**	** OPERATING TRANSFERS OUT	255938	257349.77	101	2266629	2417675.26	107	.00	3034492	616816.74	80
49	**	** OTHER FINANCING SOURCES	255938	257349.77	101	2266629	2417675.26	107	.00	3034492	616816.74	80
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	341145	261344.77	77	3003015	2503979.59	83	.00	4026553	1522573.41	62
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	341145	261344.77	77	3003015	2503979.59	83	.00	4026553	1522573.41	62

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****		*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0
FUND 263		TOTAL *****									
		SALES TAX-IMPROVEMENTS	341145	2224207.23	652-	3003015	2720370.27	91	.00	4026553	1306182.73 68

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	2624994	642.00	0	.00	3500000	3499358.00	0
	08 **	OTHER OBJECTS	291666	.00	0	2624994	642.00	0	.00	3500000	3499358.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	2624994	642.00	0	.00	3500000	3499358.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	2624994	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	1949994	1199999.97	62	.00	2600000	1400000.03	46
	34 **	CAPITAL PROJECTS	216666	133333.33	62	1949994	1199999.97	62	.00	2600000	1400000.03	46

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	1949994	1199999.97	62	.00	2600000	1400000.03 46
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	1949994	1199999.97	62	.00	2600000	1400000.03 46
DIV	9500	TOTAL *****									
		TEMPORARY HELP	508332	133333.33	26	4574988	1200641.97	26	.00	6100000	4899358.03 20
DEPT	95	TOTAL *****									
		FLOOD	508332	133333.33	26	4574988	1200641.97	26	.00	6100000	4899358.03 20

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	508332	133333.33	26	4574988	1200641.97	26	.00	6100000	4899358.03	20	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DEPT	00	TOTAL *****										
			4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75

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	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
	73 **	SALES TAX	250000	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
419 ** **		NON-DEPARTMENTAL	250000	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
41 ** **		GENERAL GOVERNMENT	250000	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	250000	2529.16	1	2250000	112066.79	5	.00	3000000	2887933.21	4
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	254166	6695.83	3	2287494	149566.82	7	.00	3050000	2900433.18	5

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
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 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	254.50	3	90000	587.77	1	.00	120000	119412.23	1
	41 **	PURCH. PROPERTY SERVICES	10000	254.50	3	90000	587.77	1	.00	120000	119412.23	1
431	** **	STREET	10000	254.50	3	90000	587.77	1	.00	120000	119412.23	1
43	** **	HIGHWAYS & STREETS	10000	254.50	3	90000	587.77	1	.00	120000	119412.23	1
DIV	8100	TOTAL *****										
		SALES TAX	10000	254.50	3	90000	587.77	1	.00	120000	119412.23	1
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	254.50	3	90000	587.77	1	.00	120000	119412.23	1
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	254.50	3	90000	19164.24	21	.00	120000	100835.76	16

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	1118294.43	0	.00	0	1118294.43-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	48108.66	0	.00	0	48108.66-	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	1632401.88	0	.00	0	1632401.88-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2798804.97	0	.00	0	2798804.97-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	12750.00	0	0	12799.00	0	.00	0	12799.00-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	31688.01	0	.00	0	31688.01-	0
	34	** CAPITAL PROJECTS	0	12750.00	0	0	44487.01	0	.00	0	44487.01-	0
491	**	** OPERATING TRANSFERS OUT	0	12750.00	0	0	2843291.98	0	.00	0	2843291.98-	0
49	**	** OTHER FINANCING SOURCES	0	12750.00	0	0	2843291.98	0	.00	0	2843291.98-	0
DIV	0000	TOTAL *****	0	12750.00	0	0	2843291.98	0	.00	0	2843291.98-	0
DEPT	00	TOTAL *****	0	12750.00	0	0	2843291.98	0	.00	0	2843291.98-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	205086	747440.71	365	1501013	832580.07	56	.00	2116277	1283696.93 39	
	80 22	Street Seal Projects	96834	670029.67	692	967502	778896.87	81	.00	1258011	479114.13 62	
	80 **	STREET SEALING DISTRICTS	301920	1417470.38	470	2468515	1611476.94	65	.00	3374288	1762811.06 48	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	8282.75	44	168750	26678.61	16	.00	225000	198321.39 12	
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53- 0	
	81 25	MISCELLANEOUS	0	20418.94	0	0	494367.38	0	.00	0	494367.38- 0	
	81 **	HIGHWAY PROJECTS NON CAP	18750	28701.69	153	168750	529301.52	314	.00	225000	304301.52- 235	
431 ** **		STREET	320670	1446172.07	451	2637265	2140778.46	81	.00	3599288	1458509.54 60	
43 ** **		HIGHWAYS & STREETS	320670	1446172.07	451	2637265	2140778.46	81	.00	3599288	1458509.54 60	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	320670	1446172.07	451	2637265	2140778.46	81	.00	3599288	1458509.54 60	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	320670	1446172.07	451	2637265	2140778.46	81	.00	3599288	1458509.54 60	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	320670	1458922.07	455	2637265	4984070.44	189	.00	3599288	1384782.44- 139	

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	375000.03	0	.00	0	375000.03- 0	
	32 **	SPECIAL REVENUE	0	41666.67	0	0	375000.03	0	.00	0	375000.03- 0	
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	375000.03	0	.00	0	375000.03- 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	375000.03	0	.00	0	375000.03- 0	
DIV	0000	TOTAL *****	0	41666.67	0	0	375000.03	0	.00	0	375000.03- 0	
DEPT	00	TOTAL *****	0	41666.67	0	0	375000.03	0	.00	0	375000.03- 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	374994	12278.97	3	.00	500000	487721.03
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	374994	12278.97	3	.00	500000	487721.03
419	** **	NON-DEPARTMENTAL	41666	.00	0	374994	12278.97	3	.00	500000	487721.03
41	** **	GENERAL GOVERNMENT	41666	.00	0	374994	12278.97	3	.00	500000	487721.03
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	374994	12278.97	3	.00	500000	487721.03
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	374994	12278.97	3	.00	500000	487721.03
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	41666.67	100	374994	387279.00	103	.00	500000	112721.00

FUND 274 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 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	3395358	3395360.97	100	.00	4527148	1131787.03	75
	30 **	GENERAL FUND	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	3395358	3395360.97	100	.00	4527148	1131787.03	75

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	37500.03	0	.00	0	37500.03-	0
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	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	1537500.03	0	.00	0	1537500.03-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1537500.03	0	.00	0	1537500.03-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	1537500.03	0	.00	0	1537500.03-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	1537500.03	0	.00	0	1537500.03-	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	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	46583	.00	0	93166	232917.00	250	.00	232917	.00 100
	31 05	WATER AND SEWER	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97 75
	31 **	ENTERPRISE FUNDS	88249	41666.67	47	468160	607917.03	130	.00	732917	124999.97 83
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	127494	127500.03	100	.00	170000	42499.97 75
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	1499994	1499999.94	100	.00	2000000	500000.06 75
	32 **	SPECIAL REVENUE	180832	180833.33	100	1627488	1627499.97	100	.00	2170000	542500.03 75
	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	1574997	662500.00	42	.00	2350000	1687500.00 28
	34 **	CAPITAL PROJECTS	258333	62500.00	24	1574997	662500.00	42	.00	2350000	1687500.00 28
491	** **	OPERATING TRANSFERS OUT	531580	285000.00	54	3708139	2897917.00	78	.00	5302917	2405000.00 55
49	** **	OTHER FINANCING SOURCES	531580	285000.00	54	3708139	2897917.00	78	.00	5302917	2405000.00 55
DIV	9300	TOTAL *****									
		CITY SALES TAX	531580	285000.00	54	3708139	2897917.00	78	.00	5302917	2405000.00 55
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	531580	285000.00	54	3708139	2897917.00	78	.00	5302917	2405000.00 55
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	531580	289166.67	54	3708139	4435417.03	120	.00	5302917	867499.97 84

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	6166.77	0	.00	0	6166.77-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.04	0	0	.04	0	.00	0	.04-	0
	32 **	SPECIAL REVENUE	0	.04	0	0	6166.81	0	.00	0	6166.81-	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	4166.71	0	0	43666.84	0	.00	0	43666.84-	0
49	** **	OTHER FINANCING SOURCES	0	4166.71	0	0	43666.84	0	.00	0	43666.84-	0
DIV	0000	TOTAL *****	0	4166.71	0	0	43666.84	0	.00	0	43666.84-	0
DEPT	00	TOTAL *****	0	4166.71	0	0	43666.84	0	.00	0	43666.84-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	9168.78	2	3622674	3143855.04	87	.00	4918687	1774831.96 64
	27 **	PROJECTS	432001	9168.78	2	3622674	3143855.04	87	.00	4918687	1774831.96 64
451	** **	RECREATION	432001	9168.78	2	3622674	3143855.04	87	.00	4918687	1774831.96 64
45	** **	CULTURE AND RECREATION	432001	9168.78	2	3622674	3143855.04	87	.00	4918687	1774831.96 64
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.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	1499999.94	0	.00	0	1499999.94- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	1499999.94	0	.00	0	1499999.94- 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	112500	112500.00	100	.00	150000	37500.00 75
	34 **	CAPITAL PROJECTS	12500	12500.00	100	112500	112500.00	100	.00	150000	37500.00 75
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	149994	1612499.94	1075	.00	200000	1412499.94- 806
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	149994	1612499.94	1075	.00	200000	1412499.94- 806
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	188335.44	42	3772668	4756354.98	126	.00	5118687	362332.02 93
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	188335.44	42	3772668	4756354.98	126	.00	5118687	362332.02 93
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	192502.15	43	3772668	4800021.82	127	.00	5118687	318665.18 94

FUND 277 COMM DEVELOP BLOCK GRANT			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											
	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*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	206502	2718.40	1	1660634	45873.64	3	.00	2280151	2234277.36	2
	01	20	OVERTIME	0	.00	0	0	3033.26	0	.00	0	3033.26-	0
	01	30	EXTRA HELP	0	.00	0	0	628.60	0	.00	0	628.60-	0
	01	**	SALARIES	206502	2718.40	1	1660634	49535.50	3	.00	2280151	2230615.50	2
	02		BENEFITS										
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	1527	29.55	2	13743	4362.44	32	.00	18332	13969.56	24
	02	11	LIFE INSURANCE	10	2.73	27	90	39.89	44	.00	123	83.11	32
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	375	115.76	31	3375	1131.94	34	.00	4503	3371.06	25
	02	21	MEDICARE	115	31.63	28	1035	644.76	62	.00	1389	744.24	46
	02	30	PENSION	635	79.74	13	5715	6202.03	109	.00	7629	1426.97	81
	02	32	DEFINED CONTRIBUTION	0	6.77	0	0	313.63	0	.00	0	313.63-	0
	02	33	LONG TERM DISABILITY	37	9.75	26	333	213.57	64	.00	445	231.43	48
	02	60	WORKERS COMPENSATION	2	.00	0	18	.00	0	.00	35	35.00	0
	02	**	BENEFITS	2701	275.93	10	24309	12908.26	53	.00	32456	19547.74	40
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	328361	85084.80	26	2626888	1597821.31	61	.00	3611968	2014146.69	44
	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	85084.80	26	2626888	1597821.31	61	.00	3611968	2014146.69	44
	04		PURCHASE PROPERTY SERVICE										
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	63	.00	0	567	134.74	24	.00	762	627.26	18
	05	40	PUBLICATIONS	0	.00	0	0	508.89	0	.00	0	508.89-	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION	208	.00	0	1872	312.17	17	.00	2500	2187.83	13
	05	99	OTHER	11891	382.32	3	95128	117622.98	124	.00	130805	13182.02	90
	05	**	OTHER PURCHASED SERVICES	12162	382.32	3	97567	118578.78	122	.00	134067	15488.22	88
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	149	4.90	3	1341	8547.10	637	.00	1799	6748.10-	475
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	149	4.90	3	1341	8547.10	637	.00	1799	6748.10-	475
	07		CONSTRUCTION PROJECTS										
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	88466.35	16	4410739	1787390.95	41	.00	6060441	4273050.05	30
46	**	**	ECONOMIC DEVELOPMENT	549875	88466.35	16	4410739	1787390.95	41	.00	6060441	4273050.05	30
DIV	9600		TOTAL *****										
			FLOOD	549875	88466.35	16	4410739	1787390.95	41	.00	6060441	4273050.05	30
DEPT	96		TOTAL *****										
			CDBG FUNDS	549875	88466.35	16	4410739	1787390.95	41	.00	6060441	4273050.05	30
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	549875	88466.35	16	4410739	1787390.95	41	.00	6060441	4273050.05	30

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	109775.88-	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	109775.88-	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	109775.88-	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	109775.88-	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	109775.88-	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	109775.88-	0	0	.00	0	.00	0	.00	0	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
		SECOND ALLOCATION \$35 M	2220172	1312091.31	59	18878792	4649111.43	25	.00	25539342	20890230.57	18
DEPT	96	TOTAL *****	2220172	1312091.31	59	18878792	4649111.43	25	.00	25539342	20890230.57	18
		CDBG FUNDS	2220172	1312091.31	59	18878792	4649111.43	25	.00	25539342	20890230.57	18
FUND	279	TOTAL *****	2220172	1202315.43	54	18878792	4649111.43	25	.00	25539342	20890230.57	18
		CDBG-DR \$35,026,000	2220172	1202315.43	54	18878792	4649111.43	25	.00	25539342	20890230.57	18

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
			42967	206713.80	481	386703	438025.12	113	.00	515620	77594.88 85
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	42967	206713.80	481	386703	438025.12	113	.00	515620	77594.88 85

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	358550.02	519	622107	720827.45	116	.00	829479	108651.55 87	
	03 **	S.A. INTEREST	69123	358550.02	519	622107	720827.45	116	.00	829479	108651.55 87	
472	** **	INTEREST	69123	358550.02	519	622107	720827.45	116	.00	829479	108651.55 87	
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	358550.02	519	622107	2805088.45	451	.00	829479	1975609.45- 338	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	
	33 **	DEBT SERVICE	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	166039.72	0	.00	0	166039.72- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	166039.72	0	.00	0	166039.72- 0
DIV	0000	TOTAL *****	69123	358550.02	519	622107	2971128.17	478	.00	829479	2141649.17- 358
DEPT	00	TOTAL *****	69123	358550.02	519	622107	2971128.17	478	.00	829479	2141649.17- 358
FUND	314	TOTAL *****	69123	358550.02	519	622107	2971128.17	478	.00	829479	2141649.17- 358
		DEBT SERVICE - S.A. RFDGS	69123	358550.02	519	622107	2971128.17	478	.00	829479	2141649.17- 358

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	3922592.49	0	0	3959590.32	0	.00	0	3959590.32-	0	
DIV	0000		TOTAL *****	0	3923288.99	0	0	3965858.82	0	.00	0	3965858.82-	0	
DEPT	00		TOTAL *****	0	3923288.99	0	0	3965858.82	0	.00	0	3965858.82-	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	146474.46	0	0	2663629.41	0	.00	0	2663629.41-
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	146474.46	0	0	2663629.41	0	.00	0	2663629.41-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	21075.18	0	.00	21075.18-	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 Rlway(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	.00	0	0	43882.21	0	.00	43882.21-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	.00	0
41	58	13th St SE Reconstr(3491)	0	1786.72	0	0	58583.70	0	.00	58583.70-	0
41	59	37th Ave SE Recon (3647)	0	26643.52	0	0	121873.11	0	.00	121873.11-	0
41	60	Highway Reserve projects	0	360378.00	0	0	1156630.15	0	.00	1156630.15-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	814554.69	0	0	819932.98	0	.00	819932.98-	0
41	**	PURCH. PROPERTY SERVICES	0	1203362.93	0	0	2223198.53	0	.00	2223198.53-	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	1349837.39	0	0	4886827.94	0	.00	0	4886827.94-	0
43	**	** HIGHWAYS & STREETS	0	1349837.39	0	0	4886827.94	0	.00	0	4886827.94-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1349837.39	0	0	4886827.94	0	.00	0	4886827.94-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1349837.39	0	0	4886827.94	0	.00	0	4886827.94-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	5273126.38	0	0	8852686.76	0	.00	0	8852686.76-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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	8616.44	0	.00	0	8616.44-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	8616.44	0	.00	0	8616.44-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	15443.29	0	.00	0	15443.29-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	15443.29	0	.00	0	15443.29-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	565869.85	0	.00	0	565869.85-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	565869.85	0	.00	0	565869.85-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	589929.58	0	.00	0	589929.58-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	214039.18	0	0	1738398.25	0	.00	0	1738398.25-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	34523.35	0	0	36843.34	0	.00	0	36843.34-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	248562.53	0	0	1775241.59	0	.00	0	1775241.59-

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	248562.53	0	0	1775241.59	0	.00	0	1775241.59-	0
41	**	** GENERAL GOVERNMENT	0	248562.53	0	0	1775241.59	0	.00	0	1775241.59-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	248562.53	0	0	1775241.59	0	.00	0	1775241.59-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	248562.53	0	0	1775241.59	0	.00	0	1775241.59-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	248562.53	0	0	2365171.17	0	.00	0	2365171.17-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/								
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									
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	0	.00	0
DIV 2400		TOTAL *****									
		COMMUNICATIONS	0	.00	0	0	.00	0	0	.00	0
DEPT 24		TOTAL *****									
		COMMUNICATIONS	0	.00	0	0	.00	0	0	.00	0
FUND 420		TOTAL *****									
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		
	07 **	FIRE EQUIPMENT PURCHASE	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		
422	** **	FIRE	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		
42	** **	PUBLIC SAFETY	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	21322.60	15	1170572	652444.39	56	.00	1585951	933506.61	41		

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	21322.60	15	1170572	777466.60	66	.00	1585951	808484.40	49

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	.00	0	0	334.76	0	.00	0	334.76-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	334.76	0	.00	0	334.76-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.02	0	0	49386.54	0	.00	0	49386.54-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.02	0	0	49386.54	0	.00	0	49386.54-	0
491	** **	OPERATING TRANSFERS OUT	0	.02	0	0	49721.30	0	.00	0	49721.30-	0
49	** **	OTHER FINANCING SOURCES	0	.02	0	0	49721.30	0	.00	0	49721.30-	0
DIV	0000	TOTAL *****	0	.02	0	0	49721.30	0	.00	0	49721.30-	0
DEPT	00	TOTAL *****	0	.02	0	0	49721.30	0	.00	0	49721.30-	0

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 9501 FLOOD/GENERAL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
46		ECONOMIC DEVELOPMENT											
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	743658.06	0	0	7638490.97	0	.00	0	7638490.97-	0	
	07 **	CONSTRUCTION PROJECTS	0	743658.06	0	0	7638490.97	0	.00	0	7638490.97-	0	
	41	CONSTRUCTION PROJECTS											
	41 70	CDBG-DR-2ND ALLOCATION	0	834966.95	0	0	3003728.09	0	.00	0	3003728.09-	0	
	41 71	CDBG-DR-1ST ALLOCATION	0	217197.36	0	0	4701725.94	0	.00	0	4701725.94-	0	
	41 **	CONSTRUCTION PROJECTS	0	1052164.31	0	0	7705454.03	0	.00	0	7705454.03-	0	
463	** **	IMPROVEMENTS	0	1795822.37	0	0	15343945.00	0	.00	0	15343945.00-	0	
46	** **	ECONOMIC DEVELOPMENT	0	1795822.37	0	0	15343945.00	0	.00	0	15343945.00-	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	9501	TOTAL *****											
		GENERAL	0	1795822.37	0	0	15343945.00	0	.00	0	15343945.00-	0	
DEPT	95	TOTAL *****											
		FLOOD	0	1795822.37	0	0	15343945.00	0	.00	0	15343945.00-	0	
FUND	423	TOTAL *****											
		CAPITAL PROJECTS	0	1795822.39	0	0	15696043.07	0	.00	0	15696043.07-	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	14279.97	0	0	128519.73	0	.00	0	128519.73-
	04 **	INTEREST EXPENSE	0	14279.97	0	0	128519.73	0	.00	0	128519.73-
472	** **	INTEREST	0	14279.97	0	0	128519.73	0	.00	0	128519.73-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	14279.97	0	0	128519.73	0	.00	0	128519.73-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	1002.53	0	0	2992.34	0	.00	0	2992.34-
	10 **	UTILITY	0	1002.53	0	0	2992.34	0	.00	0	2992.34-
487	** **	BAD DEBT EXPENSE	0	1002.53	0	0	2992.34	0	.00	0	2992.34-
48	** **	MISCELLANEOUS EXPENSE	0	1002.53	0	0	2992.34	0	.00	0	2992.34-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	15282.50	0	0	131512.07	0	.00	0	131512.07- 0
DEPT 00		TOTAL *****	0	15282.50	0	0	131512.07	0	.00	0	131512.07- 0
FUND 427		TOTAL *****	0	15282.50	0	0	131512.07	0	.00	0	131512.07- 0
		STORM SEWER DEVELOPMENT	0	15282.50	0	0	131512.07	0	.00	0	131512.07- 0

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1192.50	0	.00	0	1192.50-	0
	30 **	GENERAL FUND	0	.00	0	0	1192.50	0	.00	0	1192.50-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	3571.28	0	0	3571.28	0	.00	0	3571.28-	0
	31 05	WATER AND SEWER	0	21865.98	0	0	21865.98	0	.00	0	21865.98-	0
	31 **	ENTERPRISE FUNDS	0	25437.26	0	0	25437.26	0	.00	0	25437.26-	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	881.36	0	0	112311.43	0	.00	0	112311.43-	0
	32 **	SPECIAL REVENUE	0	881.36	0	0	144784.35	0	.00	0	144784.35-	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	6657.57	0	0	211809.18	0	.00	0	211809.18-	0
	34 **	CAPITAL PROJECTS	0	6657.57	0	0	284544.18	0	.00	0	284544.18-	0
491	** **	OPERATING TRANSFERS OUT	0	32976.19	0	0	455958.29	0	.00	0	455958.29-	0
49	** **	OTHER FINANCING SOURCES	0	32976.19	0	0	455958.29	0	.00	0	455958.29-	0
DIV	0000	TOTAL *****	0	32976.19	0	0	455958.29	0	.00	0	455958.29-	0
DEPT	00	TOTAL *****	0	32976.19	0	0	455958.29	0	.00	0	455958.29-	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	32494	15356.88	47	348218	355829.90	102	.00	445697	89867.10 80	
	07 **	EQUIPMENT PURCHASE	32494	15356.88	47	348218	355829.90	102	.00	445697	89867.10 80	
455	** **	LIBRARY OPERATIONS	32494	15356.88	47	348218	355829.90	102	.00	445697	89867.10 80	
45	** **	CULTURE AND RECREATION	32494	15356.88	47	348218	355829.90	102	.00	445697	89867.10 80	
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	468731	381804.66	82	3945890	2653265.46	67	.00	5352086	2698820.54 50	
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	468731	381804.66	82	3945890	2653265.46	67	.00	5352086	2698820.54 50	
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	468731	414780.85	89	3945890	3109223.75	79	.00	5352086	2242862.25 58	

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/			*****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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.26	0	.00	0	.26-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	2124.00-	0	0	14782.67-	0	.00	0	14782.67	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	6875.40-	0	.00	0	6875.40	0
	06	**	SUPPLIES	0	2124.00-	0	0	21657.81-	0	.09	0	21657.72	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	2124.00-	0	0	21657.81-	0	.09	0	21657.72	0
41	**	**	GENERAL GOVERNMENT	0	2124.00-	0	0	21657.81-	0	.09	0	21657.72	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	2124.00-	0	0	21657.81-	0	.09	0	21657.72	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	2124.00-	0	0	21657.81-	0	.09	0	21657.72	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	2124.00-	0	0	8342.19	0	.09	0	8342.28-	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	196788.42	0	0	946547.02	0	0	946547.02-	0
	05 22	MISCELLANEOUS	0	.00	0	0	8550.00	0	0	8550.00-	0
	05 23	ADMINISTRATIVE FEE	0	19698.86	0	0	94163.83	0	0	94163.83-	0
	05 24	STOP LOSS	0	89453.36	0	0	872591.93	0	0	872591.93-	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	305940.64	0	0	1921852.78	0	0	1921852.78-	0
419	** **	NON-DEPARTMENTAL	0	305940.64	0	0	1921852.78	0	0	1921852.78-	0
41	** **	GENERAL GOVERNMENT	0	305940.64	0	0	1921852.78	0	0	1921852.78-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	305940.64	0	0	1921852.78	0	0	1921852.78-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	305940.64	0	0	1921852.78	0	0	1921852.78-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	305940.64	0	0	1954810.78	0	0	1954810.78-	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	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	231410.44	0		0	2175791.09	0	.00	0	2175791.09-	0
31	02		SOCIAL SECURITY	0	19309.60	0		0	218107.40	0	.00	0	218107.40-	0
31	03		MUNICIPAL MEDICARE	0	41220.66	0		0	410423.12	0	.00	0	410423.12-	0
31	04		STATE INCOME TAX	0	.00	0		0	123135.00	0	.00	0	123135.00-	0
31	05		FIRE UNION DUES	0	870.00	0		0	8140.00	0	.00	0	8140.00-	0
31	06		POLICE UNION DUES	0	1078.00	0		0	9432.00	0	.00	0	9432.00-	0
31	07		ASSURANT LTD	0	46.50	0		0	321.00	0	.00	0	321.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	1126.45	0		0	11585.94	0	.00	0	11585.94-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	8798.99	0		0	76896.80	0	.00	0	76896.80-	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	1902.62	0		0	14448.45	0	.00	0	14448.45-	0
31	14		UNUM DISABILTY	0	6541.73	0		0	58771.62	0	.00	0	58771.62-	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	.00	0		0	2201.94	0	.00	0	2201.94-	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	1846.00	0	.00	0	1846.00-	0
31	22		CALIFORNIA STATE DISB	0	.00	0		0	.00	0	.00	0	.00	0
31	**		PAYROLL	0	312489.59	0		0	3111100.36	0	.00	0	3111100.36-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	100.00	0		0	1000.00	0	.00	0	1000.00-	0
32	02		JACKSON NATIONAL LIFE	0	1250.00	0		0	12500.00	0	.00	0	12500.00-	0
32	03		HARTFORD LIFE	0	3166.00	0		0	32986.00	0	.00	0	32986.00-	0
32	04		NDPERS COMPANION PLAN	0	9581.50	0		0	94449.40	0	.00	0	94449.40-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0		0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	350.00	0		0	3500.00	0	.00	0	3500.00-	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	4450.00	0		0	45040.00	0	.00	0	45040.00-	0
32	10		VALIC	0	1001.80	0		0	13695.66	0	.00	0	13695.66-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0		0	2732.66	0	.00	0	2732.66-	0
32	**		PAYROLL-DEFERRED COMP	0	19899.30	0		0	205903.72	0	.00	0	205903.72-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	.00	0		0	3745.72	0	.00	0	3745.72-	0
33	**		PAYROLL	0	.00	0		0	3745.72	0	.00	0	3745.72-	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0		0	.00	0	.00	0	.00	0
34	**		PAYROLL	0	.00	0		0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	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											
	35		PAYROLL											
	35	01	LIFE INS-LINCOLN MUTUAL	0		.00	0	0	.00	0	.00	0	.00	0
	35	02	LIFE INSURANCE-UNUM	0		2197.91	0	0	17221.20	0	.00	0	17221.20-	0
	35	03	COLONIAL LIFE	0		4473.64	0	0	20131.38	0	.00	0	20131.38-	0
	35	**	PAYROLL	0		6671.55	0	0	37352.58	0	.00	0	37352.58-	0
	36		PAYROLL											
	36	01	AFLAC	0		21457.33	0	0	94705.85	0	.00	0	94705.85-	0
	36	**	PAYROLL	0		21457.33	0	0	94705.85	0	.00	0	94705.85-	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	14586.30	0	.00	0	14586.30-	0
	37	**	PAYROLL	0		3241.40	0	0	14586.30	0	.00	0	14586.30-	0
	42		PAYROLL											
	42	01	Vision/Ameritas	0		388.70	0	0	2862.29	0	.00	0	2862.29-	0
	42	02	Vision/Avesis	0		1174.18	0	0	8588.23	0	.00	0	8588.23-	0
	42	03	Dental/Unum	0		20758.03	0	0	90720.09	0	.00	0	90720.09-	0
	42	04	Unum Provident	0		1575.80	0	0	7065.10	0	.00	0	7065.10-	0
	42	**	PAYROLL	0		23896.71	0	0	109235.71	0	.00	0	109235.71-	0
	44		DEFINED CONTRIBUTION											
	44	01	401A EMPLOYEE	0		27919.11	0	0	228600.88	0	.00	0	228600.88-	0
	44	02	457B	0		7342.45	0	0	56521.70	0	.00	0	56521.70-	0
	44	03	401A EMPLOYER MATCH	0		26504.36	0	0	218433.78	0	.00	0	218433.78-	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0		2602.89	0	0	21925.21	0	.00	0	21925.21-	0
	44	06	DEFINED CONT REFUNDS	0		.00	0	0	.00	0	.00	0	.00	0
	44	**	DEFINED CONTRIBUTION	0		64368.81	0	0	525481.57	0	.00	0	525481.57-	0
485	**	**	NON-OPERATING EXPENSES	0		452024.69	0	0	4102111.81	0	.00	0	4102111.81-	0
48	**	**	MISCELLANEOUS EXPENSE	0		452024.69	0	0	4102111.81	0	.00	0	4102111.81-	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	452024.69	0	0	4102111.81	0	.00	0	4102111.81-	0
DEPT	00		TOTAL *****	0	452024.69	0	0	4102111.81	0	.00	0	4102111.81-	0
FUND	603		TOTAL *****	0	452024.69	0	0	4102111.81	0	.00	0	4102111.81-	0
			PAYROLL DEDUCTIONS	0	452024.69	0	0	4102111.81	0	.00	0	4102111.81-	0

PREPARED 10/01/2015, 15:28:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 75% OF YEAR LAPSED
 AS OF 09/30/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	27012.85	0	0	174297.25	0	.00	0	174297.25-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	614479.67	0	0	5445363.02	0	.00	0	5445363.02-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	614479.67	0	0	5445363.02	0	.00	0	5445363.02-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10764.85	0	0	95479.13	0	.00	0	95479.13-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	10764.85	0	0	95479.13	0	.00	0	95479.13-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	13274.49	0	0	106107.21	0	.00	0	106107.21-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	.00	0	19075.00-
	03 **	PROFESSIONAL & TECHNICAL	0	13274.49	0	0	125182.21	0	.00	0	125182.21-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	38823.81	0	0	337197.50	0	.00	0	337197.50-
	08 **	OTHER OBJECTS	0	38823.81	0	0	337197.50	0	.00	0	337197.50-
419	** **	NON-DEPARTMENTAL	0	677342.82	0	0	6003221.86	0	.00	0	6003221.86-
41	** **	GENERAL GOVERNMENT	0	677342.82	0	0	6003221.86	0	.00	0	6003221.86-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	677342.82	0	0	6003221.86	0	.00	0	6003221.86-
DEPT	99	TOTAL *****									
		PENSION	0	677342.82	0	0	6003221.86	0	.00	0	6003221.86-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	704355.67	0	0	6177519.11	0	.00	0	6177519.11-

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	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
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	556.72	0	0	2960.54	0	.00	0	2960.54-	0
	30	**	GENERAL FUND	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
491	**	**	OPERATING TRANSFERS OUT	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
49	**	**	OTHER FINANCING SOURCES	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
DIV	0000		TOTAL *****	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
DEPT	00		TOTAL *****	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
FUND	606		TOTAL *****	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0
			SOCIAL SECURITY	0	556.72	0	0	2960.54	0	.00	0	2960.54-	0

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	92917	102143.15	110	836253	507033.81	61	.00	1115012	607978.19 46	
	39 02	ALL SEASONS ARENA	45756	50048.85	109	411804	179579.67	44	.00	549078	369498.33 33	
	39 **	HOTEL/MOTEL TAX	138673	152192.00	110	1248057	686613.48	55	.00	1664090	977476.52 41	
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	.00	0	60633	30479.49	50	.00	80845	50365.51 38	
	40 **	CAR RENTALS TAX	6737	.00	0	60633	30479.49	50	.00	80845	50365.51 38	
485	** **	NON-OPERATING EXPENSES	145410	152192.00	105	1308690	717092.97	55	.00	1744935	1027842.03 41	
48	** **	MISCELLANEOUS EXPENSE	145410	152192.00	105	1308690	717092.97	55	.00	1744935	1027842.03 41	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75	
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75	
	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	37494	125353.18	334	.00	50000	75353.18- 251	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	125353.18	334	.00	50000	75353.18- 251	
DIV	0000	TOTAL *****	149576	156358.67	105	1346184	842446.15	63	.00	1794935	952488.85 47	
DEPT	00	TOTAL *****	149576	156358.67	105	1346184	842446.15	63	.00	1794935	952488.85 47	
FUND	609	TOTAL *****	149576	156358.67	105	1346184	842446.15	63	.00	1794935	952488.85 47	
		HOTEL/MOTEL/CAR RENTAL	149576	156358.67	105	1346184	842446.15	63	.00	1794935	952488.85 47	

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	15600.00	0	0	15600.00-	0
	03 02	TRUST EXPENDITURES	0	252.14	0	0	2183.40	0	0	2183.40-	0
	03 **	PROFESSIONAL & TECHNICAL	0	252.14	0	0	17783.40	0	0	17783.40-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	66395.18	0	0	299057.05	0	0	299057.05-	0
	05 25	PREMIUMS EMPLOYEE	0	13647.20	0	0	147228.87	0	0	147228.87-	0
	05 **	PURCHASED SERVICES	0	80042.38	0	0	446285.92	0	0	446285.92-	0
419	** **	NON-DEPARTMENTAL	0	80294.52	0	0	464069.32	0	0	464069.32-	0
41	** **	GENERAL GOVERNMENT	0	80294.52	0	0	464069.32	0	0	464069.32-	0
DIV	9903	TOTAL *****									
		OPEB	0	80294.52	0	0	464069.32	0	0	464069.32-	0
DEPT	99	TOTAL *****									
		PENSION	0	80294.52	0	0	464069.32	0	0	464069.32-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	80294.52	0	0	464069.32	0	0	464069.32-	0

FUND 612 CDBG PASSTHROUGH		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									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
479	** **	MISCELLANEOUS EXPENDITURE	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
47	** **	DEBT SERVICE	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.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	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
DEPT	00	TOTAL *****	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
FUND	612	TOTAL *****	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-
		CDBG PASSTHROUGH	0	4117.13	0	0	2483753.74	0	.00	0	2483753.74-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	863703.23	0	0	7362106.11	0	.00	0	7362106.11-
	10 02	ENTERPRISE	0	12548.60	0	0	43374.75	0	.00	0	43374.75-
	10 03	SPECIAL REVENUE	0	52245.23	0	0	470982.17	0	.00	0	470982.17-
	10 **	GENERAL FIXED ASSETS	0	928497.06	0	0	7876463.03	0	.00	0	7876463.03-
486	** **	DEPRECIATION EXPENSE	0	928497.06	0	0	7876463.03	0	.00	0	7876463.03-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	19491.09	0	.00	0	19491.09-
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	19491.09	0	.00	0	19491.09-
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	19491.09	0	.00	0	19491.09-
48	** **	MISCELLANEOUS EXPENSE	0	930662.74	0	0	7895954.12	0	.00	0	7895954.12-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	119094.56	0	0	186453.65	0	.00	0	186453.65-
	01 **	LOSS	0	119094.56	0	0	186453.65	0	.00	0	186453.65-
490	** **	DISPOSAL OF EQUIPMENT	0	119094.56	0	0	186453.65	0	.00	0	186453.65-
49	** **	OTHER FINANCING SOURCES	0	119094.56	0	0	186453.65	0	.00	0	186453.65-
DIV	0000	TOTAL *****	0	1049757.30	0	0	8082407.77	0	.00	0	8082407.77-
DEPT	00	TOTAL *****	0	1049757.30	0	0	8082407.77	0	.00	0	8082407.77-
FUND 701		TOTAL *****	0	1049757.30	0	0	8082407.77	0	.00	0	8082407.77-
		GENERAL FIXED ASSETS	0	1049757.30	0	0	8082407.77	0	.00	0	8082407.77-
GRAND		TOTAL *****	14921904	22677713.08	152	128445822	158424190.44	123	164434.18	173217132	14628507.38