

PREPARED 11/02/2015, 16:21:18
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2015

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	BUDGET	ACTUAL	%EXP	BUDGET				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	179.58	0	.00	179.58-
	04	**	INTEREST EXPENSE	0	.00	0	0	179.58	0	.00	179.58-
472	**	**	INTEREST	0	.00	0	0	179.58	0	.00	179.58-
47	**	**	DEBT SERVICE	0	.00	0	0	179.58	0	.00	179.58-
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	75.00-	0	.00	75.00
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	75.00-	0	.00	75.00
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	75.00-	0	.00	75.00
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	26848.64	0	.00	26848.64-
	01	**	BAD DEBT EXPENSE	0	.00	0	0	26848.64	0	.00	26848.64-
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	26848.64	0	.00	26848.64-
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	26773.64	0	.00	26773.64-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	3920.77	0	0	193867.70	0	.00	193867.70-
	30	**	GENERAL FUND	0	3920.77	0	0	193867.70	0	.00	193867.70-
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	.00
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	.00
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	.00
	31	04	SANITATION	0	.00	0	0	.00	0	.00	.00
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	.00
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	.00

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	
32	02		LIBRARY	0	.00	0	0	.00	0	.00	
32	03		RECREATION	0	.00	0	0	.00	0	.00	
32	04		AUDITORIUM	0	.00	0	0	.00	0	.00	
32	05		EMERGENCY FUND	0	2147.11	0	0	2147.11	0	2147.11-	
32	06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
32	07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
32	08		SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	
32	09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	
32	10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	
32	12		SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	
32	13		STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	
32	14		SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	
32	15		DEMOLITIONS	0	.00	0	0	.00	0	.00	
32	21		CDBG-DR	0	.00	0	0	.00	0	.00	
32	22		FLOOD FUND	0	.00	0	0	.00	0	.00	
32	24		NAWS	0	.00	0	0	.00	0	.00	
32	**		SPECIAL REVENUE	0	2147.11	0	0	2147.11	0	2147.11-	
33			DEBT SERVICE								
33	01		HIGHWAY	0	.00	0	0	.00	0	.00	
33	04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	
33	**		DEBT SERVICE	0	.00	0	0	.00	0	.00	
34			CAPITAL PROJECTS								
34	01		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	
34	03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	
34	10		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	11		FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
34	19		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
35			INTERNAL SERVICE FUND								
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	6067.88	0	0	258183.57	0	.00	0	258183.57- 0
49	** **	OTHER FINANCING SOURCES	0	6067.88	0	0	258183.57	0	.00	0	258183.57- 0
DIV	0000	TOTAL *****	0	6067.88	0	0	285136.79	0	.00	0	285136.79- 0
DEPT	00	TOTAL *****	0	6067.88	0	0	285136.79	0	.00	0	285136.79- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%		
41		GENERAL GOVERNMENT												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	90800	90800.00	100	.00	108960	18160.00	83		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	90800	90800.00	100	.00	108960	18160.00	83		
	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	5630	5707.10	101	.00	6756	1048.90	85		
	02 21	MEDICARE	131	133.51	102	1310	1335.10	102	.00	1580	244.90	85		
	02 60	WORKERS COMPENSATION	23	.00	0	230	465.09	202	.00	282	183.09-	165		
	02 **	EMPLOYEE BENEFITS	717	704.22	98	7170	7507.29	105	.00	8618	1110.71	87		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	1.20	0	0	7.20	0	.00	0	7.20-	0		
	03 90	ASSOCIATIONS	1812	.00	0	18120	20790.20	115	.00	21750	959.80	96		
	03 **	PROFESSIONAL & TECHNICAL	1812	1.20	0	18120	20797.40	115	.00	21750	952.60	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	120	.00	0	.00	150	150.00	0		
	04 **	PURCH PROPERTY SERVICES	12	.00	0	120	.00	0	.00	150	150.00	0		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	82	.00	0	820	.00	0	.00	990	990.00	0		
	05 80	TRAVEL	581	1025.16	176	5810	4988.66	86	.00	6972	1983.34	72		
	05 90	EDUCATION & TRAINING	316	500.00	158	3160	755.00	24	.00	3800	3045.00	20		
	05 94	MAYOR'S EXPENSE	208	309.50	149	2080	1612.02	78	.00	2500	887.98	65		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1187	1834.66	155	11870	7355.68	62	.00	14262	6906.32	52		
	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	115.00	11	10290	1022.38	10	.00	12350	11327.62	8		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	29	.00	0	290	135.30	47	.00	350	214.70	39		
	06 **	SUPPLIES	1058	115.00	11	10580	1157.68	11	.00	12700	11542.32	9		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	2080	.00	0	.00	2500	2500.00	0		
	08 52	BOYS/GIRLS STATE	29	.00	0	290	.00	0	.00	350	350.00	0		
	08 53	HONORARY CITIZEN	20	.00	0	200	.00	0	.00	250	250.00	0		
	08 55	EMPLOYMENT OF DISABLED	208	.00	0	2080	.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	4650	.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	11735.08	82	143310	127618.05	89	.00	172040	44421.95	74
41	**	**	GENERAL GOVERNMENT	14331	11735.08	82	143310	127618.05	89	.00	172040	44421.95	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	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	11735.08	82	143310	127618.05	89	.00	172040	44421.95	74
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14331	11735.08	82	143310	127618.05	89	.00	172040	44421.95	74

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	21952.74	102	216200	216348.89	100	.00	259449	43100.11	83		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21620	21952.74	102	216200	216348.89	100	.00	259449	43100.11	83		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2643	2596.82	98	26430	26441.55	100	.00	31724	5282.45	83		
	02 11	LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	749	435.85	58	7490	7347.00	98	.00	8990	1643.00	82		
	02 21	MEDICARE	279	249.04	89	2790	2835.27	102	.00	3351	515.73	85		
	02 30	PENSION	2362	2180.54	92	23620	23940.16	101	.00	28349	4408.84	84		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG TERM DISABILITY	93	76.00	82	930	760.95	82	.00	1116	355.05	68		
	02 60	WORKERS COMPENSATION	11	.00	0	110	489.01	445	.00	140	349.01	349		
	02 61	DEFERRED COMPENSATION	845	780.76	92	8450	8588.36	102	.00	10150	1561.64	85		
	02 **	EMPLOYEE BENEFITS	6994	6330.17	91	69940	70513.90	101	.00	83967	13453.10	84		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	122	2.40	2	1220	235.29	19	.00	1472	1236.71	16		
	03 90	ASSOCIATIONS	213	240.00	113	2130	2199.48	103	.00	2560	360.52	86		
	03 **	PROFESSIONAL & TECHNICAL	335	242.40	72	3350	2434.77	73	.00	4032	1597.23	60		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	166	131.86	79	1660	1931.85	116	.00	2000	68.15	97		
	04 32	MTCE EQUIPMENT	1516	.00	0	10160	6842.02	67	.00	13200	6357.98	52		
	04 35	MTCE CAR BUS TRUCK, HE	100	18.15	18	1000	20.04	2	.00	1200	1179.96	2		
	04 **	PURCH. PROPERTY SERVICES	1782	150.01	8	12820	8793.91	69	.00	16400	7606.09	54		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	400	181.57	45	4000	1784.56	45	.00	4800	3015.44	37		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	258	1000.35	388	7580	7124.51	94	.00	8100	975.49	88		
	05 90	EDUCATION & TRAINING	240	225.00	94	2400	1645.00	69	.00	2880	1235.00	57		
	05 91	CAR ALLOWANCE	438	425.00	97	4380	4250.00	97	.00	5263	1013.00	81		
	05 **	OTHER PURCHASED SERVICES	1336	1831.92	137	18360	14804.07	81	.00	21043	6238.93	70		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	158	550.42	348	1580	1078.69	68	.00	1903	824.31	57		
	06 50	OPERATION SUPPLIES	162	50.00	31	1620	1551.03	96	.00	1950	398.97	80		
	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	36.63	37	1000	192.17	19	.00	1200	1007.83	16		
	06 99	POSTAGE	114	.00	0	1140	707.92	62	.00	1375	667.08	52		
	06 **	SUPPLIES	534	637.05	119	5340	3529.81	66	.00	6428	2898.19	55		

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	31144.29	96	326010	316425.35	97	.00	391319	74893.65	81
41 ** **		GENERAL GOVERNMENT	32601	31144.29	96	326010	316425.35	97	.00	391319	74893.65	81
DIV 0200		TOTAL *****										
		CITY MANAGER	32601	31144.29	96	326010	316425.35	97	.00	391319	74893.65	81
DEPT 02		TOTAL *****										
		CITY MANAGER	32601	31144.29	96	326010	316425.35	97	.00	391319	74893.65	81

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB										
41		GENERAL GOVERNMENT									
413		EXECUTIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	20002	17893.92	90	200020	183153.89	92	.00	240034	56880.11 76
	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	17893.92	90	200020	183153.89	92	.00	240034	56880.11 76
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1801	2619.45	145	18010	19409.73	108	.00	21616	2206.27 90
	02 11	LIFE INSURANCE	18	14.88	83	180	143.63	80	.00	221	77.37 65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	4.10	0	0	34.23	0	.00	0	34.23- 0
	02 21	MEDICARE	221	192.38	87	2210	2261.15	102	.00	2660	398.85 85
	02 30	PENSION	4603	1617.78	35	46030	31154.36	68	.00	55239	24084.64 56
	02 32	DEFINED CONTRIBUTION	113	638.81	565	1130	2777.83	246	.00	1362	1415.83- 204
	02 33	LONG TERM DISABILITY	86	72.64	85	860	766.28	89	.00	1032	265.72 74
	02 60	WORKERS COMPENSATION	43	.00	0	430	381.60	89	.00	527	145.40 72
	02 **	EMPLOYEE BENEFITS	6885	5160.04	75	68850	56928.81	83	.00	82657	25728.19 69
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	750	1130.25	151	7500	6132.25	82	.00	9000	2867.75 68
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	10	7.20	72	100	66.93	67	.00	130	63.07 52
	03 90	ASSOCIATIONS	124	100.00	81	1240	1226.92	99	.00	1490	263.08 82
	03 **	PROFESSIONAL & TECHNICAL	884	1237.45	140	8840	7426.10	84	.00	10620	3193.90 70
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE/FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00 0
	04 **	PURCH. PROPERTY SERVICES	41	.00	0	410	.00	0	.00	500	500.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	225	11.63	5	2250	333.49	15	.00	2705	2371.51 12
	05 40	PUBLICATIONS/LEGAL ADS	2500	.00	0	25000	19678.26	79	.00	30000	10321.74 66
	05 61	CREDIT CARD FEES	0	.78	0	0	26.87	0	.00	0	26.87- 0
	05 80	TRAVEL	77	.00	0	770	96.24	13	.00	925	828.76 10
	05 90	EDUCATION & TRAINING	308	199.00	65	3080	2026.89	66	.00	3700	1673.11 55
	05 91	CAR ALLOWANCE	10	.00	0	100	.00	0	.00	129	129.00 0
	05 99	OTHER	625	.00	0	6250	1401.00	22	.00	7500	6099.00 19
	05 **	OTHER PURCHASED SERVICES	3745	211.41	6	37450	23562.75	63	.00	44959	21396.25 52
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2500	2768.02	111	.00	3000	231.98 92
	06 50	OPERATION SUPPLIES	610	705.57	116	6100	4141.91	68	.00	7320	3178.09 57
	06 99	POSTAGE	250	72.72	29	2500	1490.23	60	.00	3000	1509.77 50
	06 **	SUPPLIES	1110	778.29	70	11100	8400.16	76	.00	13320	4919.84 63
413	** **	EXECUTIVE	32667	25281.11	77	326670	279471.71	86	.00	392090	112618.29 71

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	32667	25281.11	77	326670	279471.71	86	.00	392090	112618.29	71
DIV	0300	TOTAL *****										
		CITY CLERK	32667	25281.11	77	326670	279471.71	86	.00	392090	112618.29	71
DEPT	03	TOTAL *****										
		CITY CLERK	32667	25281.11	77	326670	279471.71	86	.00	392090	112618.29	71

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	185940	111375.00	60	.00	223139	111764.00	50
	01 30	EXTRA HELP	0	.00	0	0	12861.02	0	.00	0	12861.02-	0
	01 **	SALARIES	18594	18765.12	101	185940	124236.02	67	.00	223139	98902.98	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2175	1351.08	62	21750	8219.20	38	.00	26108	17888.80	32
	02 11	LIFE INSURANCE	12	11.16	93	120	63.24	53	.00	147	83.76	43
	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	214.24	93	2300	1528.48	67	.00	2770	1241.52	55
	02 30	PENSION	1752	1922.94	110	17520	19626.54	112	.00	21032	1405.46	93
	02 32	DEFINED CONTRIBUTION	921	743.68	81	9210	2186.05	24	.00	11058	8871.95	20
	02 33	LONG TERM DISABILITY	79	75.77	96	790	465.17	59	.00	959	493.83	49
	02 60	WORKERS COMPENSATION	16	.00	0	160	342.75	214	.00	194	148.75-	177
	02 **	EMPLOYEE BENEFITS	5185	4318.87	83	51850	33319.71	64	.00	62268	28948.29	54
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5033	3700.00	74	50330	111380.00	221	.00	60400	50980.00-	184
	03 42	SOFTWARE AGREEMENTS	6	3.60	60	60	27.53	46	.00	72	44.47	38
	03 90	ASSOCIATIONS	91	.00	0	910	420.00	46	.00	1100	680.00	38
	03 **	PROFESSIONAL & TECHNICAL	5130	3703.60	72	51300	111827.53	218	.00	61572	50255.53-	182
	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	830	.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	830	.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	8.74	10	860	230.66	27	.00	1042	811.34	22
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	1040	461.91	44	.00	1250	788.09	37
	05 90	EDUCATION & TRAINING	100	85.00	85	1000	85.00	9	.00	1200	1115.00	7
	05 **	OTHER PURCHASED SERVICES	310	93.74	30	3100	777.57	25	.00	3742	2964.43	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	458	639.98	140	4580	5567.97	122	.00	5500	67.97-	101
	06 50	OPERATION SUPPLIES	333	90.34	27	3330	2244.30	67	.00	4000	1755.70	56
	06 99	POSTAGE	125	.00	0	1250	675.44	54	.00	1500	824.56	45
	06 **	SUPPLIES	916	730.32	80	9160	8487.71	93	.00	11000	2512.29	77

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	27611.65	91	302180	278648.54	92	.00	362721	84072.46	77
41 ** **		GENERAL GOVERNMENT	30218	27611.65	91	302180	278648.54	92	.00	362721	84072.46	77
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	27611.65	91	302180	278648.54	92	.00	362721	84072.46	77
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	27611.65	91	302180	278648.54	92	.00	362721	84072.46	77

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	11395.12	87	125165	101348.08	81	.00	151362	50013.92	67
	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	11395.12	87	125165	101348.08	81	.00	151362	50013.92	67
	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	405.36	132	3042	3342.18	110	.00	3664	321.82	91
	02 21	MEDICARE	180	94.27	52	1726	1082.24	63	.00	2085	1002.76	52
	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	499.63	102	4768	4424.42	93	.00	5749	1324.58	77
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	583	.00	0	5830	15527.84	266	.00	7000	8527.84	222
	03 21	FINANCIAL AUDIT	4055	.00	0	40550	43000.00	106	.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	7820	2695.51	35	.00	9390	6694.49	29
	03 **	PROFESSIONAL & TECHNICAL	5420	.00	0	54200	61223.35	113	.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	2074.89	160	13000	13443.58	103	.00	15600	2156.42	86
	04 **	PURCH. PROPERTY SERVICES	1300	2074.89	160	13000	13443.58	103	.00	15600	2156.42	86
	05	PURCHASED SERVICES										
	05 20	INSURANCE	24483	375.66	2	244830	285768.99	117	.00	293796	8027.01	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	541	262.80	49	5410	1517.73	28	.00	6500	4982.27	23
	05 42	PUBLISH MINUTES	833	1037.33	125	8330	9434.49	113	.00	10000	565.51	94
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	3750	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	61		CREDIT CARD FEES	2182	.00	0	19638	684.24	4	.00	24000	23315.76	3
05	80		TRAVEL	4166	374.61	9	41660	857.49	2	.00	50000	49142.51	2
05	90		EDUCATION & TRAINING	65	.00	0	650	.00	0	.00	785	785.00	0
05	99		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	32645	1299.08	4	324268	298262.94	92	.00	389581	91318.06	77
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	560	715.59	128	.00	672	43.59-	107
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50		OPERATION SUPPLIES	2063	568.85	28	19733	8580.92	44	.00	23862	15281.08	36
06	**		SUPPLIES	2119	593.05	28	20293	9296.51	46	.00	24534	15237.49	38
08			OTHER OBJECTS										
08	01		CONTINGENCY	416	1270.83	306	4160	1270.83	31	.00	5000	3729.17	25
08	06		SOURIS BASIN PLANNING	364	.00	0	3276	.00	0	.00	4000	4000.00	0
08	56		COMPANIONS FOR CHILDREN	458	.00	0	4580	5500.00	120	.00	5500	.00	100
08	57		SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100
08	59		COMMISSION ON AGING	12125	12125.00	100	121250	121250.00	100	.00	145500	24250.00	83
08	60		FIRST DISTRICT HEALTH UNI	25930	25930.67	100	259300	259306.70	100	.00	311168	51861.30	83
08	62		MINOT AREA COUNCIL OF ART	3750	20000.00	533	37500	45000.00	120	.00	45000	.00	100
08	72		ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73		PARK DISTRICT STATE AID	58776	172235.30	293	587760	513844.49	87	.00	705318	191473.51	73
08	74		DOMESTIC VIOLENCE CRISIS	371	.00	0	3339	4080.82	122	.00	4081	.18	100
08	**		OTHER OBJECTS	102606	231561.80	226	1025325	955252.84	93	.00	1230567	275314.16	78
419	**	**	NON-DEPARTMENTAL	157672	247423.57	157	1567019	1443251.72	92	.00	1882448	439196.28	77
41	**	**	GENERAL GOVERNMENT	157672	247423.57	157	1567019	1443251.72	92	.00	1882448	439196.28	77
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	247423.57	157	1567019	1443251.72	92	.00	1882448	439196.28	77

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	247423.57	157	1567019	1443251.72	92	.00	1882448	439196.28	77

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	107979	85419.84	79	989399	924333.58	93	.00	1205470	281136.42	77
DIV	0800	TOTAL *****										
		FINANCE	107979	85419.84	79	989399	924333.58	93	.00	1205470	281136.42	77
DEPT	08	TOTAL *****										
		FINANCE	107979	85419.84	79	989399	924333.58	93	.00	1205470	281136.42	77

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22740	23089.49	102	227400	222599.54	98	.00	272886	50286.46	82
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1591	1819.17	114	15910	10603.18	67	.00	19100	8496.82	56
	01	**	SALARIES	24331	24908.66	102	243310	233202.72	96	.00	291986	58783.28	80
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2397	1967.52	82	23970	19788.42	83	.00	28768	8979.58	69
	02	11	LIFE INSURANCE	16	14.88	93	160	145.08	91	.00	196	50.92	74
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	102.53	105	980	651.45	67	.00	1184	532.55	55
	02	21	MEDICARE	280	279.82	100	2800	2874.40	103	.00	3371	496.60	85
	02	30	PENSION	4639	4282.64	92	46390	47109.04	102	.00	55675	8565.96	85
	02	32	DEFINED CONTRIBUTION	320	296.06	93	3200	2072.42	65	.00	3849	1776.58	54
	02	33	LONG TERM DISABILITY	97	93.23	96	970	920.07	95	.00	1173	252.93	78
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	.00	0	210	458.59	218	.00	258	200.59	178
	02	**	EMPLOYEE BENEFITS	7868	7036.68	89	78680	74019.47	94	.00	94474	20454.53	78
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	33	.00	0	330	.00	0	.00	400	400.00	0
	03	42	SOFTWARE AGREEMENTS	22898	1352.22	6	226545	252576.99	112	.00	272352	19775.01	93
	03	90	ASSOCIATIONS	37	.00	0	370	455.00	123	.00	455	.00	100
	03	**	PROFESSIONAL & TECHNICAL	22968	1352.22	6	227245	253031.99	111	.00	273207	20175.01	93
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	154	.00	0	1540	.00	0	.00	1850	1850.00	0
	04	32	MTCE. COMPUTER	1459	.00	0	14519	10467.21	72	.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	16059	10467.21	65	.00	19288	8820.79	54
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1863	926.15	50	18530	12901.31	70	.00	22255	9353.69	58
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
	05	80	TRAVEL	650	363.37	56	6500	2657.82	41	.00	7800	5142.18	34
	05	90	EDUCATION & TRAINING	750	.00	0	7500	2921.67	39	.00	9000	6078.33	33
	05	**	PURCHASED SERVICES	3279	1289.52	39	32690	18480.80	57	.00	39255	20774.20	47
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	330	.00	0	.00	400	400.00	0
	06	50	OPERATION SUPPLIES	538	40.96	8	5337	4325.09	81	.00	6423	2097.91	67
	06	99	POSTAGE	10	.00	0	100	80.58	81	.00	125	44.42	65
	06	**	SUPPLIES	581	40.96	7	5767	4405.67	76	.00	6948	2542.33	63
419	**	**	NON-DEPARTMENTAL	60640	34628.04	57	603751	593607.86	98	.00	725158	131550.14	82
41	**	**	GENERAL GOVERNMENT	60640	34628.04	57	603751	593607.86	98	.00	725158	131550.14	82

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	34628.04	57	603751	593607.86	98	.00	725158	131550.14	82
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60640	34628.04	57	603751	593607.86	98	.00	725158	131550.14	82

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	31303	31385.37	100	313030	302991.36	97	.00	375644	72652.64	81
01	30	EXTRA HELP	1563	.00	0	15630	4372.55	28	.00	18761	14388.45	23
01	**	SALARIES	32866	31385.37	96	328660	307363.91	94	.00	394405	87041.09	78
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3731	3042.24	82	37310	31166.36	84	.00	44775	13608.64	70
02	11	LIFE INSURANCE	24	22.32	93	240	215.76	90	.00	294	78.24	73
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	36.02	38	960	671.83	70	.00	1163	491.17	58
02	21	MEDICARE	373	344.74	92	3730	3762.87	101	.00	4484	721.13	84
02	30	PENSION	6784	5299.58	78	67840	58295.40	86	.00	81419	23123.60	72
02	32	DEFINED CONTRIBUTION	313	525.96	168	3130	5118.98	164	.00	3756	1362.98	136
02	33	LONG TERM DISABILITY	134	124.23	93	1340	1221.79	91	.00	1615	393.21	76
02	60	WORKERS COMPENSATION	26	.00	0	260	728.77	280	.00	317	411.77	230
02	**	EMPLOYEE BENEFITS	11481	9395.09	82	114810	101181.76	88	.00	137823	36641.24	73
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1928	12892.02	669	19280	7618.71	40	.00	23144	15525.29	33
03	90	ASSOCIATIONS	177	100.00	57	1770	1030.00	58	.00	2130	1100.00	48
03	**	PROFESSIONAL & TECHNICAL	2105	12792.02	608	21050	8648.71	41	.00	25274	16625.29	34
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	62	.00	0	620	.00	0	.00	750	750.00	0
04	32	MTCE. COMPUTER	62	.00	0	620	.00	0	.00	750	750.00	0
04	33	MTCE. BUILDING & GROUNDS	125	41.40	33	1250	1271.81	102	.00	1500	228.19	85
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	342	28.86	8	3411	623.16	18	97.54	4098	3377.30	18
04	**	PURCH. PROPERTY SERVICES	591	12.54	2	5901	1894.97	32	97.54	7098	5105.49	28
05		PURCHASED SERVICES										
05	30	TELEPHONE	297	148.79	50	2970	3146.48	106	.00	3566	419.52	88
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	464	639.89	138	4640	1902.89	41	.00	5575	3672.11	34
05	90	EDUCATION & TRAINING	356	.00	0	3560	2764.80	78	.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	788.68	71	11170	7947.07	71	.00	13416	5468.93	59
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	870	300.00	35	.00	1050	750.00	29
06	50	OPERATION SUPPLIES	766	106.27	14	7660	7346.88	96	.00	9200	1853.12	80
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	365	159.35	44	3650	1777.50	49	.00	4390	2612.50	41
06	99	POSTAGE	666	.00	0	6660	1252.85	19	.00	8000	6747.15	16

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1884	290.62	15	18840	10677.23	57	.00	22640	11962.77 47
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	**	** NON-DEPARTMENTAL	50044	29080.28	58	500431	437713.65	88	97.54	600656	162844.81 73
41	**	** GENERAL GOVERNMENT	50044	29080.28	58	500431	437713.65	88	97.54	600656	162844.81 73
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	29080.28	58	500431	437713.65	88	97.54	600656	162844.81 73
DEPT	11	TOTAL *****									
		ASSESSORS	50044	29080.28	58	500431	437713.65	88	97.54	600656	162844.81 73

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	69373.84	87	659318	609394.09	92	.00	819808	210413.91	74
	01	20	OVERTIME	1500	830.09	55	15000	7495.66	50	.00	18000	10504.34	42
	01	30	EXTRA HELP	3510	1027.68	29	33917	16393.07	48	.00	40945	24551.93	40
	01	**	SALARIES	85253	71231.61	84	708235	633282.82	89	.00	878753	245470.18	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13197	4585.50	35	80826	60754.88	75	.00	107224	46469.12	57
	02	11	LIFE INSURANCE	78	37.20	48	580	451.98	78	.00	735	283.02	62
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	94.24	42	2151	1188.97	55	.00	2599	1410.03	46
	02	21	MEDICARE	1023	559.90	55	8212	6907.01	84	.00	10270	3362.99	67
	02	30	PENSION	14133	12996.57	92	141330	134629.75	95	.00	169599	34969.25	79
	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	7092	5510.48	78	.00	10808	5297.52	51
	02	33	LONG-TERM DISABILITY	345	221.22	64	2834	2457.89	87	.00	3525	1067.11	70
	02	60	WORKERS COMPENSATION	496	.00	0	2184	4989.36	229	.00	3179	1810.36	157
	02	**	EMPLOYEE BENEFITS	31349	18877.21	60	245209	216890.32	89	.00	307939	91048.68	70
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	3418.82	167	19265	14301.06	74	.00	23360	9058.94	61
	03	42	SOFTWARE AGREEMENTS	485	16.40	3	4850	4009.40	83	.00	5821	1811.60	69
	03	43	CD POLICE AUXILLARY	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	160.00	40	4000	3163.00	79	.00	4800	1637.00	66
	03	**	PROFESSIONAL & TECHNICAL	3766	3595.22	96	36445	31473.46	86	.00	43981	12507.54	72
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	.00	0	9990	5565.15	56	.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	2460	1385.00	56	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	4477.49	174	25790	22619.69	88	.00	30950	8330.31	73
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	.00	0	4669	2335.99	50	1445.18	5615	1833.83	67
	04	36	MTCE. RADIO	3750	3360.00	90	37500	39815.24	106	.00	45000	5184.76	89
	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	7837.49	98	80409	71721.07	89	1445.18	96518	23351.75	76
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	151.79	5	31470	34332.96	109	.00	37765	3432.04	91
	05	61	CREDIT CARD FEES	0	21.23	0	0	141.40	0	.00	0	141.40	0
	05	80	TRAVEL	500	732.49	147	5000	3029.51	61	.00	6000	2970.49	51
	05	90	EDUCATION & TRAINING	241	.00	0	2410	1705.00	71	.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	65.94	41	1620	691.31	43	.00	1950	1258.69	36
	05	95	LAUNDRY	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	971.45	24	41330	39919.73	97	.00	49615	9695.27	81

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	25.10	148	170	199.59	117	.00	204	4.41	98
	06	22	ELECTRICITY	359	189.64	53	3590	3801.26	106	.00	4316	514.74	88
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1250	302.50	24	.00	1500	1197.50	20
	06	50	OPERATION SUPPLIES	7047	7771.28	110	56813	29301.13	52	.00	70904	41602.87	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	275	123.34	45	2750	1458.68	53	.00	3307	1848.32	44
	06	90	CRIME PREVENTION	833	2196.32	264	8330	6545.72	79	.00	10000	3454.28	66
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8656	10305.68	119	72903	41608.88	57	.00	90231	48622.12	46
	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	112818.66	80	1184531	1034896.28	87	1445.18	1467037	430695.54	71
42	**	**	PUBLIC SAFETY	141198	112818.66	80	1184531	1034896.28	87	1445.18	1467037	430695.54	71
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	141198	112818.66	80	1184531	1034896.28	87	1445.18	1467037	430695.54	71
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	141198	112818.66	80	1184531	1034896.28	87	1445.18	1467037	430695.54	71

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	272653.18	98	2783086	2676170.18	96	.00	3340734	664563.82	80		
	01 20	OVERTIME	12736	12515.81	98	95360	97028.06	102	.00	120840	23811.94	80		
	01 30	EXTRA HELP	416	720.00	173	4160	7457.12	179	.00	5000	2457.12	149		
	01 **	SALARIES	291976	285888.99	98	2882606	2780655.36	97	.00	3466574	685918.64	80		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	24321.42	87	278071	247334.30	89	.00	333784	86449.70	74		
	02 11	LIFE INSURANCE	248	223.20	90	2477	2192.94	89	.00	2978	785.06	74		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	250	513.68	206	.00	310	203.68	166		
	02 21	MEDICARE	3240	3228.80	100	32359	34428.14	106	.00	38848	4419.86	89		
	02 30	PENSION	59416	49663.99	84	594160	567704.32	96	.00	712994	145289.68	80		
	02 32	DEFINED CONTRIBUTION	2947	2991.82	102	29226	22506.53	77	.00	35130	12623.47	64		
	02 33	LONG-TERM DISABILITY	1188	1103.66	93	11868	10982.26	93	.00	14256	3273.74	77		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	280	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	250.00	15	16370	36882.26	225	.00	19657	17225.26	188		
	02 **	EMPLOYEE BENEFITS	96577	81782.89	85	965061	922544.43	96	.00	1158302	235757.57	80		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	830	.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	500.00	26	19040	5069.01	27	.00	22845	17775.99	22		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	4180	100.80	2	.00	5026	4925.20	2		
	03 90	ASSOCIATIONS	91	49.98	55	910	1820.26	200	.00	1095	725.26	166		
	03 **	PROFESSIONAL & TECHNICAL	2496	566.78	23	24960	7015.07	28	.00	29976	22960.93	23		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	45.00	23	1737	54.00	3	.00	2126	2072.00	3		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	1330	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	5698.84	40	140131	69070.25	49	15309.17	168978	84598.58	50		
	04 **	PURCH. PROPERTY SERVICES	14764	5743.84	39	143358	69124.25	48	15309.17	172904	88470.58	49		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1351.58	137	9870	10392.13	105	.00	11854	1461.87	88		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	750	357.91	48	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	1660	2769.95	167	.00	2000	769.95	139		
	05 80	TRAVEL	7533	459.76	6	34330	14912.87	43	.00	49400	34487.13	30		
	05 90	EDUCATION & TRAINING	6660	50.00	1	29600	10850.23	37	.00	42925	32074.77	25		
	05 92	WEARING APPAREL	2920	2122.93	73	29136	20206.01	69	.00	34975	14768.99	58		
	05 95	LAUNDRY	125	.00	0	1250	226.19	18	.00	1500	1273.81	15		
	05 96	POUND SERVICE	2833	2953.00	104	28330	21704.99	77	.00	34000	12295.01	64		
	05 97	TOWING	4166	1923.00	46	41660	21049.00	51	.00	50000	28951.00	42		
	05 **	OTHER PURCHASED SERVICES	25465	8860.27	35	176586	102469.28	58	.00	227554	125084.72	45		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/								
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										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2833	260.00	9	28330	8496.63	30	.00	34000	25503.37	25
	06	40	BOOKS & SUBSCRIPTIONS	216	198.88	92	2160	235.96	11	.00	2600	2364.04	9
	06	50	OPERATION SUPPLIES	38093	4392.95	12	258832	180111.48	70	1505.24	335020	153403.28	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	8492.35	63	135700	85807.19	63	.00	162841	77033.81	53
	06	99	POSTAGE	666	11.29	2	6660	4580.96	69	.00	8000	3419.04	57
	06	**	SUPPLIES	55378	13355.47	24	431682	279232.22	65	1505.24	542461	261723.54	52
	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	4160	5000.00	120	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	.00	0	14720	12826.98	87	.00	17667	4840.02	73
	08	**	OTHER OBJECTS	1888	.00	0	18880	17826.98	94	.00	22667	4840.02	79
421	**	**	POLICE	488544	396198.24	81	4643133	4178867.59	90	16814.41	5620438	1424756.00	75
42	**	**	PUBLIC SAFETY	488544	396198.24	81	4643133	4178867.59	90	16814.41	5620438	1424756.00	75
DIV	2100		TOTAL *****										
			POLICE PATROL	488544	396198.24	81	4643133	4178867.59	90	16814.41	5620438	1424756.00	75
DEPT	21		TOTAL *****										
			POLICE PATROL	488544	396198.24	81	4643133	4178867.59	90	16814.41	5620438	1424756.00	75

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	68119.04	87	782920	740930.98	95	.00	939504	198573.02	79
	01 20	OVERTIME	3333	6892.76	207	33330	41811.45	125	.00	40000	1811.45-	105
	01 30	EXTRA HELP	291	.00	0	2910	.00	0	.00	3500	3500.00	0
	01 **	SALARIES	81916	75011.80	92	819160	782742.43	96	.00	983004	200261.57	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	5910.48	82	71870	62686.58	87	.00	86252	23565.42	73
	02 11	LIFE INSURANCE	61	48.36	79	610	505.92	83	.00	735	229.08	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	18	.00	0	180	.00	0	.00	217	217.00	0
	02 21	MEDICARE	906	833.37	92	9060	9654.42	107	.00	10879	1224.58	89
	02 30	PENSION	19392	15339.16	79	193920	187049.58	97	.00	232715	45665.42	80
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	336	275.04	82	3360	2965.28	88	.00	4040	1074.72	73
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	530	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	277	.00	0	2770	9118.20	329	.00	3325	5793.20-	274
	02 **	EMPLOYEE BENEFITS	28230	22406.41	79	282300	271979.98	96	.00	338807	66827.02	80
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	.00	0	20830	3468.00	17	.00	25000	21532.00	14
	03 42	SOFTWARE AGREEMENTS	742	27.95	4	7420	186.75	3	.00	8900	8713.25	2
	03 90	ASSOCIATIONS	91	120.00	132	910	920.00	101	.00	1100	180.00	84
	03 **	PROFESSIONAL & TECHNICAL	2916	147.95	5	29160	4574.75	16	.00	35000	30425.25	13
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	1260	2192.95	174	.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	109.85	16	6826	682.49	10	48.64	8199	7467.87	9
	04 42	EQUIPMENT RENTAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04 **	PURCH. PROPERTY SERVICES	892	109.85	12	8916	2875.44	32	48.64	10722	7797.92	27
	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	179.81	54	3340	1997.15	60	.00	4008	2010.85	50
	05 80	TRAVEL	708	546.16	77	7080	3937.16	56	.00	8500	4562.84	46
	05 90	EDUCATION & TRAINING	416	1195.00-	287-	4160	2815.00	68	.00	5000	2185.00	56
	05 92	WEARING APPAREL	408	231.42	57	4080	3581.87	88	.00	4900	1318.13	73
	05 95	LAUNDRY	112	13.98	13	1120	905.95	81	.00	1350	444.05	67
	05 **	OTHER PURCHASED SERVICES	1978	223.63-	11-	19780	13237.13	67	.00	23758	10520.87	56
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	275	174.00	63	2750	1720.34	63	.00	3300	1579.66	52
	06 50	OPERATION SUPPLIES	2798	1616.92	58	27940	27429.73	98	444.75	33545	5670.52	83
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	465	297.03	64	4650	5244.63	113	.00	5591	346.37	94

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	112.00	135	830	824.25	99	.00	1000	175.75	82
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	2199.95	61	36170	35218.95	97	444.75	43436	7772.30	82
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	41660	50000.00	120	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	45410	50000.00	110	.00	54500	4500.00	92
421	**	** POLICE	124094	99652.33	80	1240896	1160628.68	94	493.39	1489227	328104.93	78
42	**	** PUBLIC SAFETY	124094	99652.33	80	1240896	1160628.68	94	493.39	1489227	328104.93	78
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	99652.33	80	1240896	1160628.68	94	493.39	1489227	328104.93	78
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	99652.33	80	1240896	1160628.68	94	493.39	1489227	328104.93	78

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	.00	0	0	9634.22	0	.00	0	9634.22-	0
	04	41	OFFICE RENTAL	1359	.00	0	13590	15092.00	111	.00	16316	1224.00	93
	04	42	EQUIPMENT RENTAL	2250	.00	0	22500	25101.00	112	.00	27000	1899.00	93
	04	**	PURCH. PROPERTY SERVICES	3609	.00	0	36090	49827.22	138	.00	43316	6511.22-	115
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	577	476.71	83	5770	4336.52	75	.00	6935	2598.48	63
	05	80	TRAVEL	223	123.48	55	2173	539.78	25	.00	2630	2090.22	21
	05	90	EDUCATION & TRAINING	0	.00	0	0	50.00	0	.00	0	50.00-	0
	05	**	OTHER PURCHASED SERVICES	800	600.19	75	7943	4926.30	62	.00	9565	4638.70	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	761	51.30	7	7255	2174.33	30	.00	8787	6612.67	25
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	642	428.16	67	6420	4358.28	68	.00	7709	3350.72	57
	06	**	SUPPLIES	1403	479.46	34	13675	6532.61	48	.00	16496	9963.39	40
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	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	1079.65	19	57708	61286.13	106	.00	69377	8090.87	88

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	1079.65	19	57708	61286.13	106	.00	69377	8090.87	88
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1079.65	19	57708	61286.13	106	.00	69377	8090.87	88
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1079.65	19	57708	61286.13	106	.00	69377	8090.87	88

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	53854.50	94	575790	540873.44	94	.00	690955	150081.56	78
	01	20 OVERTIME	883	347.46	39	8830	5637.80	64	.00	10596	4958.20	53
	01	30 EXTRA HELP	266	383.28	144	2660	1929.99	73	.00	3200	1270.01	60
	01	** SALARIES	58728	54585.24	93	587280	548441.23	93	.00	704751	156309.77	78
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8015	7651.68	96	80150	78996.52	99	.00	96185	17188.48	82
	02	11 LIFE INSURANCE	65	55.80	86	650	558.00	86	.00	784	226.00	71
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	15.84	99	160	122.02	76	.00	198	75.98	62
	02	21 MEDICARE	659	572.03	87	6590	6420.02	97	.00	7911	1490.98	81
	02	30 PENSION	12785	9601.68	75	127850	106103.28	83	.00	153425	47321.72	69
	02	32 DEFINED CONTRIBUTION	477	848.78	178	4770	9472.14	199	.00	5724	3748.14	166
	02	33 LONG-TERM DISABILITY	247	219.28	89	2470	2226.87	90	.00	2971	744.13	75
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	70	.00	0	.00	86	86.00	0
	02	60 WORKERS COMPENSATION	85	.00	0	850	1206.36	142	.00	1023	183.36	118
	02	** EMPLOYEE BENEFITS	22356	18965.09	85	223560	205105.21	92	.00	268307	63201.79	76
	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	38600	40655.79	105	.00	46323	5667.21	88
	03	90 ASSOCIATIONS	20	.00	0	200	25.00	13	.00	250	225.00	10
	03	** PROFESSIONAL & TECHNICAL	3880	13.20	0	38800	40680.79	105	.00	46573	5892.21	87
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	358	.00	0	3580	3875.73	108	.00	4300	424.27	90
	04	33 MTCE. BUILDING & GROUNDS	83	.00	0	830	529.75	64	.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	830	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1612	.00	0	16120	5480.00	34	.00	19350	13870.00	28
	04	** PURCH. PROPERTY SERVICES	2136	.00	0	21360	9885.48	46	.00	25650	15764.52	39
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3338	1456.77	44	33380	28432.84	85	.00	40066	11633.16	71
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2080	3099.68	149	.00	2500	599.68	124
	05	90 EDUCATION & TRAINING	416	.00	0	4160	2645.00	64	.00	5000	2355.00	53
	05	92 WEARING APPAREL	158	.00	0	1580	162.72	10	.00	1900	1737.28	9
	05	95 LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4136	1456.77	35	41360	34340.24	83	.00	49666	15325.76	69
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	452	452.83	100	4520	4528.30	100	.00	5434	905.70	83
	06	22 ELECTRICITY	321	321.00	100	3210	3210.00	100	.00	3852	642.00	83
	06	40 BOOKS & SUBSCRIPTIONS	41	302.00	737	410	302.00	74	.00	500	198.00	60

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										
	06	50 OPERATION SUPPLIES	1233	195.38	16	12330	3096.17	25	.00	14800	11703.83	21
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	26	.00	0	260	51.67	20	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2073	1271.21	61	20730	11188.14	54	.00	24906	13717.86	45
	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	73377.97	79	933090	849641.09	91	.00	1119853	270211.91	76
42	**	** PUBLIC SAFETY	93309	73377.97	79	933090	849641.09	91	.00	1119853	270211.91	76
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	73377.97	79	933090	849641.09	91	.00	1119853	270211.91	76
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93309	73377.97	79	933090	849641.09	91	.00	1119853	270211.91	76

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	13669.77	118	115410	116241.39	101	.00	138498	22256.61	84
	01 20	OVERTIME	166	83.53	50	1660	544.78	33	.00	2000	1455.22	27
	01 30	EXTRA HELP	2332	1628.17	70	23320	11903.97	51	.00	27993	16089.03	43
	01 **	SALARIES	14039	15381.47	110	140390	128690.14	92	.00	168491	39800.86	76
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	960	1351.08	141	9600	10133.35	106	.00	11530	1396.65	88
	02 11	LIFE INSURANCE	8	11.16	140	80	78.12	98	.00	98	19.88	80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	394	313.13	80	3940	3226.49	82	.00	4729	1502.51	68
	02 21	MEDICARE	176	168.66	96	1760	1677.06	95	.00	2119	441.94	79
	02 30	PENSION	1862	1685.95	91	18620	18545.37	100	.00	22347	3801.63	83
	02 32	DEFINED CONTRIBUTION	0	83.90	0	0	83.90	0	.00	0	83.90-	0
	02 33	LONG TERM DISABILITY	32	39.55	124	320	312.90	98	.00	388	75.10	81
	02 60	WORKERS COMPENSATION	12	.00	0	120	460.93	384	.00	146	314.93-	316
	02 **	EMPLOYEE BENFITS	3444	3653.43	106	34440	34518.12	100	.00	41357	6838.88	84
	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	60	21.60	36	.00	80	58.40	27
	03 90	ASSOCIATIONS	33	.00	0	330	428.00	130	.00	400	28.00-	107
	03 **	PROFESSIONAL & TECHINICAL	39	3.60	9	390	449.60	115	.00	480	30.40	94
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	977	185.00	19	9770	8141.11	83	.00	11725	3583.89	69
	05 30	TELEPHONE	0	14.54	0	0	1010.38	0	.00	0	1010.38-	0
	05 60	COLLECTION FEES	0	.00	0	0	30.00	0	.00	0	30.00-	0
	05 80	TRAVEL	250	137.50	55	2500	2190.73	88	.00	3000	809.27	73
	05 90	EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00-	0
	05 99	OTHER - PRISONER CARE	24875	7250.00	29	248750	73900.00	30	.00	298500	224600.00	25
	05 **	OTHER PURCHASED SERVICES	26102	7587.04	29	261020	85872.22	33	.00	313225	227352.78	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	248.41	994	250	281.11	112	.00	300	18.89	94
	06 50	OPERATION SUPPLIES	1000	977.06	98	10000	11842.66	118	.00	12000	157.34	99
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	1225.47	120	10250	12123.77	118	.00	12300	176.23	99
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2583	1779.39	69	25830	15661.39	61	.00	31000	15338.61	51
	08 17	CREDIT CARD DISCOUNTS	1083	655.73	61	10830	7389.19	68	.00	13000	5610.81	57
	08 68	COMMUNITY SERVICE	750	.00	0	7500	7576.80	101	.00	9000	1423.20	84
	08 70	RESTITUTION	375	.00	0	3750	460.36	12	.00	4500	4039.64	10
	08 71	BONDS POSTED	23722	15016.91	63	237220	160113.55	68	.00	284675	124561.45	56
	08 **	OTHER OBJECTS	28513	17452.03	61	285130	191201.29	67	.00	342175	150973.71	56

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	45303.04	62	731620	452855.14	62	.00	878028	425172.86	52
41	**	** GENERAL GOVERNMENT	73162	45303.04	62	731620	452855.14	62	.00	878028	425172.86	52
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	45303.04	62	731620	452855.14	62	.00	878028	425172.86	52
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	45303.04	62	731620	452855.14	62	.00	878028	425172.86	52

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	36092.89	94	384970	368561.65	96	.00	461973	93411.35	80
01	20	OVERTIME	126	485.73	386	1260	485.73	39	.00	1519	1033.27	32
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	36578.62	95	386230	369047.38	96	.00	463492	94444.62	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	5231.64	101	51720	46499.36	90	.00	62073	15573.64	75
02	11	LIFE INSURANCE	24	22.32	93	240	212.04	88	.00	294	81.96	72
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	255.24	61	4210	2631.89	63	.00	5061	2429.11	52
02	30	PENSION	9535	6202.42	65	95350	85407.49	90	.00	114431	29023.51	75
02	32	DEFINED CONTRIBUTION	0	518.11	0	0	2457.30	0	.00	0	2457.30	0
02	33	LONG TERM DISABILITY	165	141.99	86	1650	1453.10	88	.00	1986	532.90	73
02	60	WORKERS COMPENSATION	265	.00	0	2650	6997.90	264	.00	3184	3813.90	220
02	**	EMPLOYEE BENEFITS	15582	12371.72	79	155820	145659.08	94	.00	187029	41369.92	78
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	13240	10279.45	78	.00	15889	5609.55	65
03	90	ASSOCIATIONS	11182	386.00	4	111820	1648.00	2	.00	134192	132544.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	398.00	3	125060	11927.45	10	.00	150081	138153.55	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	477.71	89	5380	4957.91	92	.00	6463	1505.09	77
04	24	CONTRACTS	381	.00	0	3810	4181.86	110	.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	1546.84	45	34230	32487.89	95	.00	41086	8598.11	79
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	1660	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	.00	0	15410	2516.36	16	.00	18500	15983.64	14
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	2024.55	34	60490	44144.02	73	.00	72632	28487.98	61
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	567.60	35	16200	13536.19	84	.00	19450	5913.81	70
05	80	TRAVEL	666	874.83	131	3663	3860.40	105	.00	5000	1139.60	77
05	90	EDUCATION & TRAINING	333	225.00	68	3330	1060.00	32	.00	4000	2940.00	27
05	92	WEARING APPAREL	75	.00	0	750	812.02	108	.00	900	87.98	90
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2694	1667.43	62	23943	19268.61	81	.00	29350	10081.39	66
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	680.47	34	20040	15167.64	76	.00	24050	8882.36	63
06	22	ELECTRICITY	3090	3577.14	116	30900	29356.50	95	.00	37087	7730.50	79
06	40	BOOKS & SUBSCRIPTIONS	752	367.00	49	7520	2520.04	34	.00	9035	6514.96	28
06	50	OPERATION SUPPLIES	1250	158.10	13	12500	13240.77	106	.00	15000	1759.23	88

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	515	95.99	19	5150	1253.00	24	.00	6185	4932.00	20
	06	95 FIRE PREVENTION	270	.00	0	2700	3251.00	120	.00	3250	1.00	100
	06	99 POSTAGE	53	.00	0	530	344.55	65	.00	645	300.45	53
	06	** SUPPLIES	7934	4878.70	62	79340	65133.50	82	.00	95252	30118.50	68
	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	83388	57919.02	70	830883	655180.04	79	.00	997836	342655.96	66
42	**	** PUBLIC SAFETY	83388	57919.02	70	830883	655180.04	79	.00	997836	342655.96	66
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83388	57919.02	70	830883	655180.04	79	.00	997836	342655.96	66
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83388	57919.02	70	830883	655180.04	79	.00	997836	342655.96	66

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	241456.24	99	2443550	2290568.11	94	.00	2932260	641691.89	78
01	20	OVERTIME	15493	3033.45	20	151989	109211.71	72	.00	182983	73771.29	60
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	259848	244489.69	94	2595539	2399779.82	93	.00	3115243	715463.18	77
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	27959	25821.41	92	279590	258961.17	93	.00	335514	76552.83	77
02	11	LIFE INSURANCE	212	193.44	91	2120	1845.12	87	.00	2548	702.88	72
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	2589.67	88	29460	27803.75	94	.00	35363	7559.25	79
02	30	PENSION	50401	40486.90	80	504010	463300.76	92	.00	604814	141513.24	77
02	32	DEFINED CONTRIBUTION	3270	4685.80	143	32700	37347.32	114	.00	39243	1895.68	95
02	33	LONG TERM DISABILITY	1061	979.26	92	10610	9520.46	90	.00	12738	3217.54	75
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	4420	.00	0	44200	71562.29	162	.00	53043	18519.29	135
02	**	EMPLOYEE BENEFITS	90269	74756.48	83	902690	870340.87	96	.00	1083263	212922.13	80
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	90.00	4	25000	21796.50	87	.00	30000	8203.50	73
03	42	SOFTWARE AGREEMENTS	14	9.60	69	140	57.60	41	.00	177	119.40	33
03	**	PROFESSIONAL & TECHNICAL	2514	99.60	4	25140	21854.10	87	.00	30177	8322.90	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	1717.03	65	26330	23789.79	90	.00	31600	7810.21	75
04	37	MTCE. EQUIP.- SHOP ITEMS	333	144.31	43	3330	1927.65	58	.00	4000	2072.35	48
04	**	PURCH PROPERTY SERVICES	2966	1861.34	63	29660	25717.44	87	.00	35600	9882.56	72
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	76	50.00	66	760	500.00	66	.00	920	420.00	54
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	748.81	0	.00	0	748.81	0
05	80	TRAVEL	4421	1083.99	25	43086	21312.05	50	.00	51931	30618.95	41
05	90	EDUCATION & TRAINING	10085	225.00	2	100140	17920.80	18	.00	120315	102394.20	15
05	92	WEARING APPAREL	1250	.00	0	12500	9794.28	78	.00	15000	5205.72	65
05	95	LAUNDRY	208	.00	0	2080	1366.41	66	.00	2500	1133.59	55
05	**	OTHER PURCHASED SERVICES	16040	1358.99	9	158566	51642.35	33	.00	190666	139023.65	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	122.07	244	500	388.84	78	.00	600	211.16	65
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	31278	6315.32	20	310518	213026.72	69	.00	373085	160058.28	57
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2981	1668.08	56	29810	18142.04	61	.00	35783	17640.96	51
	06	99 POSTAGE	0	2.74	0	0	62.06	0	.00	0	62.06-	0
	06	** SUPPLIES	34309	8108.21	24	340828	231619.66	68	.00	409468	177848.34	57
422	**	** FIRE	405946	330674.31	82	4052423	3600954.24	89	.00	4864417	1263462.76	74
42	**	** PUBLIC SAFETY	405946	330674.31	82	4052423	3600954.24	89	.00	4864417	1263462.76	74
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	330674.31	82	4052423	3600954.24	89	.00	4864417	1263462.76	74
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	330674.31	82	4052423	3600954.24	89	.00	4864417	1263462.76	74

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB SUB ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	22788	16215.30	71	136728	154330.71	113	.00	182303	27972.29	85
01	30	EXTRA HELP	3721	2790.91	75	22326	16529.55	74	.00	29768	13238.45	56
01	**	SALARIES	26509	19006.21	72	159054	170860.26	107	.00	212071	41210.74	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2099	900.72	43	12594	8106.48	64	.00	16789	8682.52	48
02	11	LIFE INSURANCE	17	11.16	66	102	100.44	99	.00	139	38.56	72
02	20	SOCIAL SECURITY	231	150.40	65	1386	988.94	71	.00	1846	857.06	54
02	21	MEDICARE	245	224.85	92	1470	2097.16	143	.00	1959	138.16-	107
02	30	PENSION	1468	1785.82	122	8808	12662.03	144	.00	11740	922.03-	108
02	32	DEFINED CONTRIBUTION	1165	620.28	53	6990	7581.15	109	.00	9321	1739.85	81
02	33	LONG TERM DISABILITY	88	65.47	74	528	627.43	119	.00	705	77.57	89
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	7	.00	0	42	.00	0	.00	57	57.00	0
02	**	EMPLOYEE BENEFITS	5320	3758.70	71	31920	32163.63	101	.00	42556	10392.37	76
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	79106	.00	0	401780	109335.00	27	.00	559988	450653.00	20
03	42	SOFTWARE AGREEMENTS	204	55.10	27	1224	607.90	50	.00	1634	1026.10	37
03	90	ASSOCIATIONS	117	.00	0	702	50.00	7	.00	935	885.00	5
03	**	PROFESSIONAL & TECHNICAL	79427	55.10	0	403706	109992.90	27	.00	562557	452564.10	20
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	63	.00	0	378	372.94	99	.00	500	127.06	75
04	32	MTCE. COMPUTER	63	.00	0	378	186.28	49	.00	500	313.72	37
04	33	MTCE. BUILDING & GROUNDS	63	.00	0	378	.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	1854	1206.42	65	.00	2475	1268.58	49
04	**	PURCH. PROPERTY SERVICES	498	191.50	39	2988	1827.64	61	.00	3975	2147.36	46
05		PURCHASED SERVICES										
05	30	TELEPHONE	413	119.51	29	2478	1720.03	69	.00	3300	1579.97	52
05	40	PUBLICATIONS/LEGAL ADS	300	.00	0	1800	1767.23	98	.00	2400	632.77	74
05	80	TRAVEL	375	1383.59	369	2250	5314.59	236	.00	3000	2314.59-	177
05	90	EDUCATION & TRAINING	375	225.00	60	2250	1290.00	57	.00	3000	1710.00	43
05	91	CAR ALLOWANCE	188	81.65	43	1128	351.47	31	.00	1500	1148.53	23
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	300	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	1701	1809.75	106	10206	10443.32	102	.00	13600	3156.68	77
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	150	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1875	47.32	3	11250	4870.15	43	.00	15000	10129.85	33
06	61	FUEL	125	.00	0	750	.00	0	.00	1000	1000.00	0
06	99	POSTAGE	750	.00	0	4500	.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	47.32	2	16650	4870.15	29	.00	22200	17329.85	22
419	**	** NON-DEPARTMENTAL	116230	24868.58	21	624524	330157.90	53	.00	856959	526801.10	39
41	**	** GENERAL GOVERNMENT	116230	24868.58	21	624524	330157.90	53	.00	856959	526801.10	39
DIV	3500	TOTAL *****										
		PLANNING	116230	24868.58	21	624524	330157.90	53	.00	856959	526801.10	39
DEPT	35	TOTAL *****										
		PLANNING	116230	24868.58	21	624524	330157.90	53	.00	856959	526801.10	39

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	58423	58993.91	101	584230	530179.13	91	.00	701087	170907.87	76
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7295	3839.75	53	72950	35323.77	48	.00	87547	52223.23	40
01	**	SALARIES	65718	62833.66	96	657180	565502.90	86	.00	788634	223131.10	72
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6961	5064.90	73	69610	42455.99	61	.00	83532	41076.01	51
02	11	LIFE INSURANCE	53	48.36	91	530	427.84	81	.00	637	209.16	67
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	452	187.97	42	4520	2189.46	48	.00	5428	3238.54	40
02	21	MEDICARE	782	700.04	90	7820	7026.13	90	.00	9387	2360.87	75
02	30	PENSION	10486	7467.86	71	104860	90420.46	86	.00	125843	35422.54	72
02	32	DEFINED CONTRIBUTION	1286	1364.29	106	12860	11070.11	86	.00	15443	4372.89	72
02	33	LONG TERM DISABILITY	251	238.65	95	2510	2147.56	86	.00	3015	867.44	71
02	50	UNEMPLOYMENT & OASIS	9	.00	0	90	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	98	.00	0	980	1655.29	169	.00	1176	479.29	141
02	**	EMPLOYEE BENEFITS	20378	15072.07	74	203780	157392.84	77	.00	244577	87184.16	64
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	166	16.80	10	1660	168.53	10	.00	1993	1824.47	9
03	90	ASSOCIATIONS	166	300.00	181	1660	1387.00	84	.00	2000	613.00	69
03	**	PROFESSIONAL & TECHNICAL	332	316.80	95	3320	1555.53	47	.00	3993	2437.47	39
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	83	.00	0	830	.00	0	.00	1000	1000.00	0
04	32	MTCE. COMPUTER	166	.00	0	1660	325.19	20	.00	2000	1674.81	16
04	33	MTCE. BUILDING & GROUNDS	208	82.79	40	2080	1644.82	79	19.32	2500	835.86	67
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	699	355.41	51	6951	3798.08	55	434.31	8350	4117.61	51
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	236	191.50	81	2360	2125.63	90	.00	2837	711.37	75
04	**	PURCH. PROPERTY SERVICES	1392	629.70	45	13881	7893.72	57	453.63	16687	8339.65	50
05		PURCHASED SERVICES										
05	20	INSURANCE	108	.00	0	1080	1303.00	121	.00	1305	2.00	100
05	30	TELEPHONE	1128	37.57	3	11280	4977.07	44	.00	13543	8565.93	37
05	40	PUBLICATIONS/LEGAL ADS	125	154.76	124	1250	571.85	46	.00	1500	928.15	38
05	60	COLLECTION FEES	0	.00	0	0	49.00	0	.00	0	49.00	0
05	61	CREDIT CARD FEES	0	7.07	0	0	54.17	0	.00	0	54.17	0
05	80	TRAVEL	551	161.00	29	5417	4780.77	88	.00	6528	1747.23	73
05	90	EDUCATION & TRAINING	1201	591.20	49	11475	2620.20	23	.00	13880	11259.80	19
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	41	.00	0	410	399.56	98	.00	500	100.44	80
05	**	PURCHASED SERVICES	3154	951.60	30	30912	14755.62	48	.00	37256	22500.38	40

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	294.20	118	2500	2247.39	90	.00	3000	752.61	75
	06 50	OPERATION SUPPLIES	1866	166.71	9	18660	10210.94	55	.00	22400	12189.06	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	995.46	82	12180	9220.85	76	.00	14621	5400.15	63
	06 99	POSTAGE	833	.00	0	8330	1783.86	21	.00	10000	8216.14	18
	06 **	SUPPLIES	4167	1456.37	35	41670	23463.04	56	.00	50021	26557.96	47
419	** **	NON-DEPARTMENTAL	95141	81260.20	85	950743	770563.65	81	453.63	1141168	370150.72	68
41	** **	GENERAL GOVERNMENT	95141	81260.20	85	950743	770563.65	81	453.63	1141168	370150.72	68
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	95141	81260.20	85	950743	770563.65	81	453.63	1141168	370150.72	68
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	95141	81260.20	85	950743	770563.65	81	453.63	1141168	370150.72	68

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	21660	11561.64	53	216600	137341.64	63	.00	259921	122579.36	53
	01	20	OVERTIME	437	839.06	192	4370	3473.36	80	.00	5250	1776.64	66
	01	30	EXTRA HELP	1333	31.94	2	13330	8881.65	67	.00	16000	7118.35	56
	01	**	SALARIES	23430	12368.76	53	234300	149696.65	64	.00	281171	131474.35	53
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3066	1517.16	50	30660	17401.46	57	.00	36803	19401.54	47
	02	11	LIFE INSURANCE	20	11.16	56	200	130.20	65	.00	245	114.80	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	82	.00	0	820	597.75	73	.00	992	394.25	60
	02	21	MEDICARE	277	139.43	50	2770	1896.25	69	.00	3326	1429.75	57
	02	30	PENSION	3813	2013.32	53	38130	24157.13	63	.00	45760	21602.87	53
	02	32	DEFINED CONTRIBUTION	501	110.08	22	5010	1336.60	27	.00	6014	4677.40	22
	02	33	LONG TERM DISABILITY	93	48.32	52	930	548.93	59	.00	1118	569.07	49
	02	60	WORKERS COMPENSATION	143	.00	0	1430	3635.23	254	.00	1725	1910.23	211
	02	**	EMPLOYEE BENEFITS	7995	3839.47	48	79950	49703.55	62	.00	95983	46279.45	52
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	250	177.65	71	2500	8606.35	344	.00	3000	5606.35	287
	03	42	SOFTWARE AGREEMENTS	726	8.75	1	7260	71.55	1	.00	8718	8646.45	1
	03	90	ASSOCIATIONS	87	.00	0	870	304.00	35	.00	1055	751.00	29
	03	**	PROFESSIONAL & TECHNICAL	1063	186.40	18	10630	8981.90	85	.00	12773	3791.10	70
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	380	.00	0	.00	460	460.00	0
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	120	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	.00	0	200	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	316	150.48	48	3160	1010.79	32	.00	3800	2789.21	27
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	523	27.20	5	5215	5483.99	105	159.50	6260	616.51	90
	04	36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7500	8683.65	116	75000	87119.38	116	.00	90000	2880.62	97
	04	38	MTCE. SIGN,SIGNAL,MARKER	9166	4230.01	46	91660	43413.39	47	.00	110000	66586.61	40
	04	42	EQUIPMENT RENTAL	88	63.82	73	880	740.60	84	.00	1064	323.40	70
	04	**	PURCH. PROPERTY SERVICES	17671	13155.16	74	176695	137768.15	78	159.50	212084	74156.35	65
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	1080	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1808	183.67	10	18080	15237.01	84	.00	21706	6468.99	70
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	608.21	73	.00	1000	391.79	61
	05	80	TRAVEL	375	.00	0	3750	3336.18	89	.00	4500	1163.82	74
	05	90	EDUCATION & TRAINING	291	.00	0	2910	1334.00	46	.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	940	23.98	3	.00	1139	1115.02	2
	05	**	PURCHASED SERVICES	2759	183.67	7	27590	20539.38	74	.00	33146	12606.62	62

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	115000	3776.35	3	.00	138000	134223.65	3
	06 21	NATURAL GAS	69	.00	0	690	1088.80	158	.00	833	255.80	131
	06 22	ELECTRICITY	39894	40235.55	101	398940	364272.66	91	.00	478730	114457.34	76
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	31.59	8	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	470.81	58	8190	3372.82	41	.00	9833	6460.18	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	561.82	44	12770	7093.73	56	.00	15325	8231.27	46
	06 99	POSTAGE	292	.00	0	2920	1848.30	63	.00	3515	1666.70	53
	06 **	SUPPLIES	53892	41268.18	77	538920	381484.25	71	.00	646736	265251.75	59
419	** **	NON-DEPARTMENTAL	106810	71001.64	67	1068085	748173.88	70	159.50	1281893	533559.62	58
41	** **	GENERAL GOVERNMENT	106810	71001.64	67	1068085	748173.88	70	159.50	1281893	533559.62	58
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	71001.64	67	1068085	748173.88	70	159.50	1281893	533559.62	58
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	71001.64	67	1068085	748173.88	70	159.50	1281893	533559.62	58

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	73625	33173.49	45	736250	459662.36	62	.00	883510	423847.64	52
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	4544	1893.75	42	45440	31471.42	69	.00	54530	23058.58	58
01 **		SALARIES	78169	35067.24	45	781690	491133.78	63	.00	938040	446906.22	52
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	9646	955.86	10	96460	53856.11	56	.00	115754	61897.89	47
02 11		LIFE INSURANCE	57	16.74	29	570	323.64	57	.00	686	362.36	47
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	281	108.12	39	2810	2011.46	72	.00	3381	1369.54	60
02 21		MEDICARE	954	432.72	45	9540	6150.28	65	.00	11449	5298.72	54
02 30		PENSION	9571	6127.10	64	95710	73060.38	76	.00	114852	41791.62	64
02 32		DEFINED CONTRIBUTION	2798	757.88	27	27980	14551.64	52	.00	33587	19035.36	43
02 33		LONG TERM DISABILITY	316	151.71	48	3160	1907.69	60	.00	3799	1891.31	50
02 50		UNEMPLOYMENT & OASIS	17	.00	0	170	.00	0	.00	213	213.00	0
02 60		WORKERS COMPENSATION	80	.00	0	800	2137.50	267	.00	960	1177.50	223
02 **		EMPLOYEE BENEFITS	23720	8550.13	36	237200	153998.70	65	.00	284681	130682.30	54
03		PROFESSIONAL & TECHNICAL										
03 22		PROF SERVICE CONTRACTS	9336-	51320.25	550-	219066	73532.75	34	10.00	200404	126861.25	37
03 42		SOFTWARE AGREEMENTS	1593	33.60	2	15930	15749.35	99	.00	19126	3376.65	82
03 90		ASSOCIATIONS	152	.00	0	1520	1772.25	117	.00	1825	52.75	97
03 **		PROFESSIONAL & TECHNICAL	7591-	51353.85	677-	236516	91054.35	39	10.00	221355	130290.65	41
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	620	.00	0	.00	750	750.00	0
04 32		MTCE. COMPUTER	333	665.00	200	3330	665.00	20	.00	4000	3335.00	17
04 33		MTCE. BUILDING & GROUNDS	208	82.79	40	2080	9943.88	478	.00	2500	7443.88	398
04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	368	.00	0	3679	3155.51	86	10.00	4420	1254.49	72
04 36		MTCE. RADIO	16	.00	0	160	.00	0	.00	200	200.00	0
04 42		EQUIPMENT RENTAL	275	191.50	70	2750	2241.77	82	.00	3300	1058.23	68
04 **		PURCH. PROPERTY SERVICES	1262	939.29	74	12619	16006.16	127	10.00	15170	846.16	106
05		PURCHASED SERVICES										
05 30		TELEPHONE	911	1630.21	179	9110	4505.57	50	.00	10939	6433.43	41
05 40		PUBLICATIONS/LEGAL ADS	458	.00	0	4580	690.76	15	.00	5500	4809.24	13
05 60		COLLECTION FEES	0	.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	1365.27	173	7910	6179.82	78	.00	9500	3320.18	65
05 90		EDUCATION & TRAINING	791	100.00	13	7910	4555.00	58	.00	9500	4945.00	48
05 91		CAR ALLOWANCE	125	.00	0	1250	412.87	33	.00	1500	1087.13	28
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	330	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	3109	3095.48	100	31090	16630.86	54	.00	37339	20708.14	45

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	21.36	0	0	286.89	0	0	286.89-	0
	06 22	ELECTRICITY	210	228.32	109	2100	2226.27	106	2525	298.73	88
	06 40	BOOKS & SUBSCRIPTIONS	125	52.88	42	1250	947.65	76	1500	552.35	63
	06 50	OPERATION SUPPLIES	3291	255.60	8	32910	19245.16	59	39500	20254.84	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	918	356.62	39	9180	4454.25	49	11027	6572.75	40
	06 99	POSTAGE	625	.00	0	6250	3697.10	59	7500	3802.90	49
	06 **	SUPPLIES	5169	914.78	18	51690	30857.32	60	62052	31194.68	50
419	** **	NON-DEPARTMENTAL	103838	99920.77	96	1350805	799681.17	59	1558637	758935.83	51
41	** **	GENERAL GOVERNMENT	103838	99920.77	96	1350805	799681.17	59	1558637	758935.83	51
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	103838	99920.77	96	1350805	799681.17	59	1558637	758935.83	51
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	103838	99920.77	96	1350805	799681.17	59	1558637	758935.83	51

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	24819.65	78	319550	276126.33	86	.00	383460	107333.67	72
	01 20	OVERTIME	833	2314.41	278	8330	2928.18	35	.00	10000	7071.82	29
	01 30	EXTRA HELP	2908	2953.28	102	29080	29046.18	100	.00	34900	5853.82	83
	01 **	SALARIES	35696	30087.34	84	356960	308100.69	86	.00	428360	120259.31	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	3972.19	74	53640	47012.20	88	.00	64379	17366.80	73
	02 11	LIFE INSURANCE	30	23.94	80	300	253.29	84	.00	364	110.71	70
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	163.36	91	1800	1791.75	100	.00	2164	372.25	83
	02 21	MEDICARE	402	325.80	81	4020	3688.04	92	.00	4834	1145.96	76
	02 30	PENSION	7915	4968.43	63	79150	62796.29	79	.00	94983	32186.71	66
	02 32	DEFINED CONTRIBUTION	0	97.69	0	0	1516.43	0	.00	0	1516.43-	0
	02 33	LONG TERM DISABILITY	137	102.81	75	1370	1126.87	82	.00	1649	522.13	68
	02 60	WORKERS COMPENSATION	456	135.44	30	4560	10613.38	233	.00	5478	5135.38-	194
	02 **	EMPLOYEE BENEFITS	14484	9789.66	68	144840	128798.25	89	.00	173851	45052.75	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	80.00	195	410	328.00	80	.00	500	172.00	66
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	12	.00	0	120	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	12.20	6	2010	88.20	4	.00	2420	2331.80	4
	03 90	ASSOCIATIONS	12	.00	0	120	80.00	67	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	92.20	35	2660	496.20	19	.00	3220	2723.80	15
	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	1000	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	481.03	72	6660	3280.12	49	.00	8000	4719.88	41
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	878	203.20	23	8777	3327.30	38	245.69	10530	6957.01	34
	04 36	MTCE. RADIO	16	.00	0	160	.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	684.23	41	16597	6607.42	40	245.69	19930	13076.89	34
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	39.72	30	1320	1217.64	92	.00	1594	376.36	76
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	2500	325.00	13	.00	3000	2675.00	11
	05 92	WEARING APPAREL	130	80.00	62	1300	1061.89	82	.00	1560	498.11	68
	05 93	TOOL ALLOWANCE	325	150.00	46	3250	1825.00	56	.00	3900	2075.00	47
	05 **	PURCHASED SERVICES	1045	269.72	26	10450	4429.53	42	.00	12554	8124.47	35

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	689	.00	0	6890	4524.02	66	8275	3750.98	55
	06 22	ELECTRICITY	757	821.95	109	7570	8014.60	106	9089	1074.40	88
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	3750	4044.00	108	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	147.79	10	15330	6221.66	41	18430	9963.68	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	5710.78	54	104960	59768.01	57	125958	66189.99	48
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	6680.52	48	138500	82572.29	60	166252	81435.05	51
	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	47603.67	71	670007	531004.38	79	804167	270672.27	66
41	** **	GENERAL GOVERNMENT	67014	47603.67	71	670007	531004.38	79	804167	270672.27	66
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	47603.67	71	670007	531004.38	79	804167	270672.27	66
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	47603.67	71	670007	531004.38	79	804167	270672.27	66

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	104587.08	93	1123850	1057017.56	94	.00	1348628	291610.44	78
	01 20	OVERTIME	5000	436.42	9	50000	24918.44	50	.00	60000	35081.56	42
	01 30	EXTRA HELP	14583	3806.88	26	145830	66238.62	45	.00	175000	108761.38	38
	01 **	SALARIES	131968	108830.38	83	1319680	1148174.62	87	.00	1583628	435453.38	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15095	10787.50	72	150950	112530.33	75	.00	181148	68617.67	62
	02 11	LIFE INSURANCE	109	88.31	81	1090	908.55	83	.00	1311	402.45	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	221.72	25	9040	4007.94	44	.00	10850	6842.06	37
	02 21	MEDICARE	1541	1169.00	76	15410	13940.18	91	.00	18497	4556.82	75
	02 30	PENSION	24628	22698.03	92	246280	261085.90	106	.00	295546	34460.10	88
	02 32	DEFINED CONTRIBUTION	1036	246.10	24	10360	964.52	9	.00	12438	11473.48	8
	02 33	LONG TERM DISABILITY	483	420.29	87	4830	4336.50	90	.00	5799	1462.50	75
	02 50	UNEMPLOYMENT & OASIS	13	152.95	-1177-	130	7706.45	5928	.00	159	7547.45	-4847
	02 60	WORKERS COMPENSATION	1005	.00	0	10050	26722.92	266	.00	12070	14652.92	-221
	02 **	EMPLOYEE BENEFITS	44814	35478.00	79	448140	432203.29	96	.00	537818	105614.71	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	50.00	37	1370	560.00	41	.00	1650	1090.00	34
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	104	4.42	4	1040	1081.44	104	.00	1256	174.56	86
	03 90	ASSOCIATIONS	109	.00	0	1090	624.00	57	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	350	54.42	16	3500	2265.44	65	.00	4214	1948.56	54
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	477.57	127	3750	5417.97	145	.00	4500	917.97	-120
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24436	.00	0	244357	241739.02	99	31.21	293231	51460.77	83
	04 31	MTCE FURNITURE & FIXTURES	14	.00	0	140	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	481.02	96	5000	4948.15	99	.00	6000	1051.85	83
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21501	14270.91	66	213092	172737.35	81	49646.11	256103	33719.54	87
	04 36	MTCE. RADIO	100	1305.00	1305	1000	1305.00	131	.00	1200	105.00	-109
	04 37	MTCE. STREETS,ALLEY,ROADS	130538	40652.43	31	1311820	1304388.32	99	47.98	1572901	268464.70	83
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	8330	.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	2175.00	8	277600	151004.75	54	.00	333124	182119.25	45
	04 **	PURCH. PROPERTY SERVICES	206057	59361.93	29	2065089	1881540.56	91	49725.30	2477233	545967.14	78
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	12	.00	0	120	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	701	161.49	23	7010	4276.74	61	.00	8413	4136.26	51
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	250	508.35	203	.00	300	208.35	-170
	05 80	TRAVEL	182	158.34	87	1820	1032.91	57	.00	2193	1160.09	47
	05 90	EDUCATION & TRAINING	849	203.00	24	8490	1212.34	14	.00	10190	8977.66	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	236	958.66	406	2360	1812.98	77	.00	2842	1029.02	64
	05 **	OTHER PURCHASED SERVICES	2005	1481.49	74	20050	8843.32	44	.00	24088	15244.68	37
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	.00	0	6890	4524.02	66	.00	8275	3750.98	55
	06 22	ELECTRICITY	1390	1443.12	104	13900	14191.88	102	.00	16684	2492.12	85
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1491	5692.38	382	14910	10148.51	68	200.25	17900	7551.24	58
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22719	7892.22	35	227190	104737.32	46	.00	272632	167894.68	38
	06 91	MISC-SALT AND SAND	16666	7962.61	48	166660	90649.96	54	.00	200000	109350.04	45
	06 92	MISC-CUTTING EDGES/BROOMS	6669	6261.14	94	66687	54708.90	82	34.00	80034	25291.10	68
	06 99	POSTAGE	72	.00	0	720	352.20	49	.00	868	515.80	41
	06 **	SUPPLIES	49696	29251.47	59	496957	279312.79	56	234.25	596393	316845.96	47
431	** **	STREET	434890	234457.69	54	4353416	3752340.02	86	49959.55	5223374	1421074.43	73
43	** **	HIGHWAYS & STREETS	434890	234457.69	54	4353416	3752340.02	86	49959.55	5223374	1421074.43	73
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	434890	234457.69	54	4353416	3752340.02	86	49959.55	5223374	1421074.43	73
DEPT	40	TOTAL *****										
		STREET	434890	234457.69	54	4353416	3752340.02	86	49959.55	5223374	1421074.43	73

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23425	19886.95	85	234250	196225.37	84	.00	281101	84875.63	70
	01 20	OVERTIME	250	379.74	152	2500	3778.44	151	.00	3000	778.44-	126
	01 30	EXTRA HELP	2701	2143.44	79	27010	23988.53	89	.00	32414	8425.47	74
	01 **	SALARIES	26376	22410.13	85	263760	223992.34	85	.00	316515	92522.66	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2678	2510.73	94	26780	25565.98	96	.00	32144	6578.02	80
	02 11	LIFE INSURANCE	21	15.60	74	210	155.94	74	.00	254	98.06	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	167	134.21	80	1670	1505.70	90	.00	2010	504.30	75
	02 21	MEDICARE	298	241.61	81	2980	2706.26	91	.00	3580	873.74	76
	02 30	PENSION	5802	4465.06	77	58020	49127.19	85	.00	69629	20501.81	71
	02 32	DEFINED CONTRIBUTION	0	4.08	0	0	12.17	0	.00	0	12.17-	0
	02 33	LONG TERM DISABILITY	100	80.18	80	1000	803.43	80	.00	1209	405.57	67
	02 60	WORKERS COMPENSATION	162	.00	0	1620	3524.24	218	.00	1952	1572.24-	181
	02 **	EMPLOYEE BENEFITS	9228	7451.47	81	92280	83400.91	90	.00	110778	27377.09	75
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	15	.00	0	150	.00	0	.00	188	188.00	0
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	127	13208.75	401	1270	1247.55	98	.00	1524	276.45	82
	03 90	ASSOCIATIONS	12	.00	0	120	.00	0	.00	150	150.00	0
	03 **	PROFESSIONAL & TECHNICAL	167	13208.75	7909	1670	1247.55	75	.00	2022	774.45	62
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	433	564.06	130	4330	5420.81	125	.00	5200	220.81-	104
	04 31	MTCE. FURNITURE & FIXTURES	1380	.00	0	13800	.00	0	.00	16560	16560.00	0
	04 33	MTCE. BUILDING & GROUNDS	26374	10177.32	39	254054	110291.76	43	1702.13	306807	194813.11	37
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	77.18	19	4160	875.39	21	24.08	5000	4100.53	18
	04 42	EQUIPMENT RENTAL	41	.00	0	410	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	294.95	79	3750	369.95	10	.00	4500	4130.05	8
	04 **	PURCH. PROPERTY SERVICES	29019	11113.51	38	280504	116957.91	42	1726.21	338567	219882.88	35
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	213	5.37	3	2130	1979.95	93	.00	2563	583.05	77
	05 80	TRAVEL	25	.00	0	250	154.00	62	.00	300	146.00	51
	05 90	EDUCATION & TRAINING	50	.00	0	500	295.00	59	.00	600	305.00	49
	05 92	WEARING APPAREL	25	.00	0	250	.00	0	.00	300	300.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	313	5.37	2	3130	2428.95	78	.00	3763	1334.05	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	505	299.26-	59-	5050	1881.04	37	.00	6070	4188.96	31
	06 22	ELECTRICITY	3615	4618.92	128	36150	40155.00	111	.00	43386	3231.00	93

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	4161.07	277	15000	12998.49	87	.00	18000	5001.51	72
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	211.34	55	3870	2340.45	61	.00	4650	2309.55	50
	06	99 POSTAGE	8	.00	0	80	22.20	28	.00	100	77.80	22
	06	** SUPPLIES	6015	8692.07	145	60150	57397.18	95	.00	72206	14808.82	80
419	**	** NON-DEPARTMENTAL	71118	62881.30	88	701494	485424.84	69	1726.21	843851	356699.95	58
41	**	** GENERAL GOVERNMENT	71118	62881.30	88	701494	485424.84	69	1726.21	843851	356699.95	58
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	62881.30	88	701494	485424.84	69	1726.21	843851	356699.95	58
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	62881.30	88	701494	485424.84	69	1726.21	843851	356699.95	58

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2896646	2237408.81	77	28152128	24097862.28	86	73659.76	33948164	9776641.96	71

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	386535.40	0	0	3839274.87	0	.00	0	3839274.87-	0
	31 **	ENTERPRISE FUNDS	0	386535.40	0	0	3839274.87	0	.00	0	3839274.87-	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	386535.40	0	0	3839274.87	0	.00	0	3839274.87-	0
49	** **	OTHER FINANCING SOURCES	0	386535.40	0	0	3839274.87	0	.00	0	3839274.87-	0
DIV	0000	TOTAL *****	0	681724.06	0	0	7154342.94	0	.00	0	7154342.94-	0
DEPT	00	TOTAL *****	0	681724.06	0	0	7154342.94	0	.00	0	7154342.94-	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	857060	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	857060	.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	857060	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	857060	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	71501.50	86	827320	643484.84	78	.00	992793	349308.16	65
	01	20	OVERTIME	1500	336.84	23	15000	5032.47	34	.00	18000	12967.53	28
	01	30	EXTRA HELP	1675	.00	0	16750	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	71838.34	84	859070	648517.31	76	.00	1030903	382385.69	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5111.48	64	80230	54384.16	68	.00	96285	41900.84	57
	02	11	LIFE INSURANCE	75	59.22	79	750	569.58	76	.00	907	337.42	63
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	1030	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	815.54	82	9940	8794.69	89	.00	11930	3135.31	74
	02	30	PENSION	15846	11872.99	75	158460	131181.93	83	.00	190155	58973.07	69
	02	32	DEFINED CONTRIBUTION	1500	1446.40	96	15000	13649.95	91	.00	18009	4359.05	76
	02	33	LONG TERM DISABILITY	355	292.67	82	3550	2845.36	80	.00	4269	1423.64	67
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	2570	12699.03	494	.00	3093	9606.03	411
	02	**	EMPLOYEE BENEFITS	27153	19598.30	72	271530	224124.70	83	.00	325895	101770.30	69
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	230.00	561	410	430.00	105	.00	500	70.00	86
	03	22	PROF SERVICE CONTRACTS	452812	146718.84	32	970087	581944.87	60	.00	1875711	1293766.13	31
	03	30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	20271.53	73	272645	179263.68	66	.00	327950	148686.32	55
	03	42	SOFTWARE AGREEMENTS	720	48.21	7	7200	5584.21	78	.00	8640	3055.79	65
	03	90	ASSOCIATIONS	423	142.92	34	4230	4970.00	118	.00	5080	110.00	98

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	481667	167411.50	35	1254732	772192.76	62	.00	2218081	1445888.24	35
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	1040.76	69	15000	9488.02	63	.00	18000	8511.98	53
04	21	GARBAGE COLLECTION	1500	1292.50	86	15000	11632.50	78	.00	18000	6367.50	65
04	23	MTCE CONTRACTS	16921	12342.07	73	169210	104400.06	62	.00	203062	98661.94	51
04	31	MTCE.FURNITURE & FIXTURES	52391	1006.98	2	181029	358894.87	198	.00	285820	73074.87-	126
04	32	MTCE. COMPUTER	291	.00	0	2910	900.99	31	.00	3500	2599.01	26
04	33	MTCE. BUILDING & GROUNDS	4541	3527.54	78	45410	25816.67	57	.00	54500	28683.33	47
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	750.73	21	35032	27024.43	77	4026.62	42110	11058.95	74
04	36	MTCE. RADIO	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	4758.00	38	114510	16675.09	15	.00	139292	122616.91	12
04	38	MTCE. AIRSIDE	93976	3419.80	4	699188	870544.36	125	.00	887145	16600.64	98
04	42	EQUIPMENT RENTAL	207	115.84	56	2070	1467.79	71	.00	2484	1016.21	59
04	43	MTCE. SECURITY	458	.00	0	4580	2848.49	62	.00	5500	2651.51	52
04	**	PURCH. PROPERTY SERVICES	187836	28254.22	15	1285189	1429693.27	111	4026.62	1660913	227193.11	86
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	277.50	83	3330	3458.74	104	.00	4000	541.26	87
05	20	LIABILITY INSURANCE	1250	.00	0	12500	9024.00	72	.00	15000	5976.00	60
05	30	TELEPHONE	1565	232.48	15	17894	12694.99	71	.00	21025	8330.01	60
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	275.26	33	.00	1000	724.74	28
05	41	PROMOTION	5833	1695.00	29	58330	51494.60	88	.00	70000	18505.40	74
05	61	CREDIT CARD FEES	0	6.08	0	0	25.17	0	.00	0	25.17-	0
05	80	TRAVEL	1027	.00	0	10270	4564.93	44	.00	12325	7760.07	37
05	90	EDUCATION & TRAINING	1214	5.00	0	12140	14011.93	115	.00	14575	563.07	96
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	5000	2696.28	54	.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	2216.06	19	120294	98245.90	82	.00	143925	45679.10	68
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	637.53	13	50000	20464.76	41	.00	60000	39535.24	34
06	22	ELECTRICITY	12145	13030.78	107	121450	102896.96	85	.00	145740	42843.04	71
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	580	1037.02	179	.00	700	337.02-	148
06	50	OPERATION SUPPLIES	3184	482.51	15	31422	19003.40	61	.00	37800	18796.60	50
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2500	3000.00	120	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	961.52	18	54340	36347.35	67	.00	65217	28869.65	56
06	92	CUTTING EDGES	1083	.00	0	10830	5660.00	52	.00	13000	7340.00	44
06	99	POSTAGE	216	304.94	141	2160	1321.94	61	.00	2600	1278.06	51
06	**	SUPPLIES	27370	15417.28	56	273282	189731.43	69	.00	328057	138325.57	58

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1614930	.00	0	16164274	.00	0	.00	19394132	19394132.00	0
	07 **	PROPERTY	1614930	.00	0	16164274	.00	0	.00	19394132	19394132.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1660	.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	157980	157987.50	100	.00	189585	31597.50	83
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	159640	157987.50	99	.00	191585	33597.50	83
501	** **	AIRPORT OPERATIONS	2452632	320534.45	13	20388011	3520492.87	17	4026.62	25293491	21768971.51	14
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	2452632	320534.45	13	20388011	3520492.87	17	4026.62	25293491	21768971.51	14
DIV	5000	TOTAL *****										
		AIRPORT	2538338	320534.45	13	21245071	3520492.87	17	4026.62	26321970	22797450.51	13
DEPT	50	TOTAL *****										
		AIRPORT	2538338	320534.45	13	21245071	3520492.87	17	4026.62	26321970	22797450.51	13
FUND	100	TOTAL *****										
		AIRPORT	2538338	1002258.51	40	21245071	10674835.81	50	4026.62	26321970	15643107.57	41

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		4154.95	0	0	150837.46	0	.00	0	150837.46-	0	
DEPT	00	TOTAL	*****	0	4154.95	0	0	150837.46	0	.00	0	150837.46-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18883	18446.64	98	188830	161883.16	86	.00	226602	64718.84	71
	01	20 OVERTIME	1375	440.24	32	13750	7817.16	57	.00	16500	8682.84	47
	01	30 EXTRA HELP	3333	2343.94	70	33330	37867.99	114	.00	40000	2132.01	95
	01	** SALARIES	23591	21230.82	90	235910	207568.31	88	.00	283102	75533.69	73
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2689.75	115	23420	27349.53	117	.00	28104	754.47	97
	02	11 LIFE INSURANCE	17	15.67	92	170	156.67	92	.00	206	49.33	76
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	129.16	63	2060	2414.09	117	.00	2480	65.91	97
	02	21 MEDICARE	274	225.39	82	2740	2741.98	100	.00	3291	549.02	83
	02	30 PENSION	4677	4147.05	89	46770	47556.76	102	.00	56129	8572.24	85
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	6.09	0	.00	0	6.09-	0
	02	33 LONG TERM DISABILITY	81	74.28	92	810	769.85	95	.00	974	204.15	79
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	.00	0	720	2679.60	372	.00	868	1811.60-	309
	02	** EMPLOYEE BENEFITS	7669	7283.34	95	76690	83674.57	109	.00	92052	8377.43	91
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	80	80.00	100	.00	100	20.00	80
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	1.20	30	40	13.13	33	.00	48	34.87	27
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	1.20	10	120	93.13	78	.00	148	54.87	63
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	710.02	710	1000	1875.30	188	.00	1200	675.30-	156
	04	33 MTCE. BUILDING & GROUNDS	1495	414.32	28	14705	10180.32	69	.00	17700	7519.68	58
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	321.33	44	7236	6444.48	89	799.18	8705	1461.34	83
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	1445.67	62	22941	18500.10	81	799.18	27605	8305.72	70
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	77.96	62	1250	825.38	66	.00	1500	674.62	55
	05	20 INSURANCE	43	.00	0	430	627.00	146	.00	527	100.00-	119
	05	30 TELEPHONE	175	52.59	30	1750	1420.07	81	.00	2102	681.93	68

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	60.73	0	0	957.73	0	.00	0	957.73-	0
	05	80	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	119	.00	0	1190	160.00	13	.00	1435	1275.00	11
	05	91	CAR ALLOWANCE	125	70.15	56	1250	1049.67	84	.00	1500	450.33	70
	05	92	WEARING APPAREL	41	.00	0	410	39.96	10	.00	500	460.04	8
	05	**	PURCHASED SERVICES	669	261.43	39	6690	5178.15	77	.00	8064	2885.85	64
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	166	35.25	21	1660	910.62	55	.00	2000	1089.38	46
	06	22	ELECTRICITY	268	219.47	82	2680	2425.82	91	.00	3216	790.18	75
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	224.20	112	.00	250	25.80	90
	06	50	OPERATION SUPPLIES	5178	852.96	17	48768	7777.62	16	15747.72	59130	35604.66	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	831	381.51	46	8310	5079.99	61	.00	9983	4903.01	51
	06	99	POSTAGE	30	.00	0	300	183.48	61	.00	360	176.52	51
	06	**	SUPPLIES	6493	1489.19	23	61918	16601.73	27	15747.72	74939	42589.55	43
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	2484	.00	0	26272	.00	0	15747.72-	31252	46999.72	50-
	07	**	PROPERTY	2484	.00	0	26272	.00	0	15747.72-	31252	46999.72	50-
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	21740	21748.30	100	.00	26098	4349.70	83
	08	**	OTHER OBJECTS	2174	2174.83	100	21740	21748.30	100	.00	26098	4349.70	83
502	**	**	CEMETERY OPERATIONS	45417	33886.48	75	452281	353364.29	78	799.18	543260	189096.53	65
50	**	**	PROPRIETARY FUNDS	45417	33886.48	75	452281	353364.29	78	799.18	543260	189096.53	65
DIV	5400		TOTAL *****										
			CEMETERY	45417	33886.48	75	452281	353364.29	78	799.18	543260	189096.53	65
DEPT	54		TOTAL *****										
			CEMETERY	45417	33886.48	75	452281	353364.29	78	799.18	543260	189096.53	65
FUND	120		TOTAL *****										
			CEMETERY	45417	38041.43	84	452281	504201.75	112	799.18	543260	38259.07	93

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	11279.80	0	.00	0	11279.80-	0	
DEPT	00		TOTAL *****	0	1127.98	0	0	11279.80	0	.00	0	11279.80-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
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	4797.06	108	44600	36829.05	83	.00	53522	16692.95	69
	01	** SALARIES	4460	4797.06	108	44600	36829.05	83	.00	53522	16692.95	69
	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	261.10	95	2760	2142.77	78	.00	3318	1175.23	65
	02	21 MEDICARE	64	61.92	97	640	504.38	79	.00	776	271.62	65
	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	340	449.83	132	.00	419	30.83-	107
	02	** EMPLOYEE BENEFITS	374	323.02	86	3740	4187.98	112	.00	4513	325.02	93
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	220	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	20830	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	3330	694.70	21	.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	.00	0	0	4150.00	0	.00	0	4150.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	.00	0	24380	5230.88	22	.00	29275	24044.12	18

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1660	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	1380	667.00	48	.00	1665	998.00 40
	05 30	TELEPHONE	78	.00	0	780	331.14	43	.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	.00	0	3820	6530.34	171	.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	570	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	107.00	35	3090	820.84	27	.00	3714	2893.16 22
	06 50	OPERATION SUPPLIES	100	.00	0	1000	562.14	56	.00	1200	637.86 47
	06 61	FUEL	539	.00	0	5390	2096.86	39	.00	6478	4381.14 32
	06 99	POSTAGE	25	.00	0	250	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	107.00	10	10300	3479.84	34	.00	12385	8905.16 28
	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	650	652.50	100	.00	783	130.50 83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50 83
	08 **	OTHER OBJECTS	441	441.50	100	4410	4415.00	100	.00	5298	883.00 83
503	** **	PARKING AUTH. OPERATIONS	9166	5668.58	62	91660	60673.09	66	.00	110095	49421.91 55
50	** **	PROPRIETARY FUNDS	9166	5668.58	62	91660	60673.09	66	.00	110095	49421.91 55
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9166	5668.58	62	91660	60673.09	66	.00	110095	49421.91 55
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9166	5668.58	62	91660	60673.09	66	.00	110095	49421.91 55
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9166	6796.56	74	91660	71952.89	79	.00	110095	38142.11 65

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	74263.26	0	0	748721.30	0	.00	0	748721.30-
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	74263.26	0	0	748721.30	0	.00	0	748721.30-
	32	SPECIAL REVENUE									
	32 23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-
	32 **	SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-
	34	CAPITAL PROJECTS									
	34 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	74263.26	0	0	749868.80	0	.00	0	749868.80-
49	** **	OTHER FINANCING SOURCES	0	74263.26	0	0	749868.80	0	.00	0	749868.80-
DIV	0000	TOTAL *****	0	144418.34	0	0	1463342.27	0	.00	0	1463342.27-
DEPT	00	TOTAL *****	0	144418.34	0	0	1463342.27	0	.00	0	1463342.27-

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1759	1759.42	100	17590	17594.20	100	.00	21113	3518.80	83
	31 **	ENTERPRISE FUNDS	1759	1759.42	100	17590	17594.20	100	.00	21113	3518.80	83
	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	16660	16666.70	100	.00	20000	3333.30	83
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
491	** **	OPERATING TRANSFERS OUT	3425	3426.09	100	34250	34260.90	100	.00	41113	6852.10	83
49	** **	OTHER FINANCING SOURCES	3425	3426.09	100	34250	34260.90	100	.00	41113	6852.10	83
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	70748	76939.09	109	707480	654000.92	92	.00	848979	194978.08	77
	01 20	OVERTIME	333	489.50	147	3330	8243.39	248	.00	4000	4243.39	206
	01 30	EXTRA HELP	3500	1205.96	35	35000	21429.30	61	.00	42000	20570.70	51
	01 **	SALARIES	74581	78634.55	105	745810	683673.61	92	.00	894979	211305.39	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9678	9711.76	100	96780	100263.15	104	.00	116141	15877.85	86
	02 11	LIFE INSURANCE	81	81.46	101	810	796.77	98	.00	983	186.23	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	94.41	44	2170	1374.62	63	.00	2604	1229.38	53
	02 21	MEDICARE	857	885.92	103	8570	8935.37	104	.00	10294	1358.63	87
	02 30	PENSION	14416	9077.23	63	144160	101817.50	71	.00	172999	71181.50	59
	02 32	DEFINED CONTRIBUTION	1003	2493.37	249	10030	20242.62	202	.00	12045	8197.62	168
	02 33	LONG TERM DISABILITY	304	311.87	103	3040	2924.16	96	.00	3651	726.84	80
	02 50	UNEMPLOYMENT & OASIS	0	448.31	0	0	610.60	0	.00	3	607.60	353
	02 60	WORKERS COMPENSATION	856	.00	0	8560	19160.00	224	.00	10281	8879.00	186
	02 **	EMPLOYEE BENEFITS	27412	23104.33	84	274120	256124.79	93	.00	329001	72876.21	78
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	50.00	60	830	480.00	58	.00	1000	520.00	48
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	16	.00	0	160	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	62	.00	0	620	.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	153495.04	80	1927034	1407830.98	73	19315.36	2313515	886368.66	62
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	153495.04	80	1927034	1407830.98	73	19315.36	2313515	886368.66	62

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	22981	22981.25	100	229810	229812.50	100	.00	275775	45962.50	83
	30 **	GENERAL FUND	22981	22981.25	100	229810	229812.50	100	.00	275775	45962.50	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2332	2332.25	100	23320	23322.50	100	.00	27987	4664.50	83
	31 **	ENTERPRISE FUNDS	2332	2332.25	100	23320	23322.50	100	.00	27987	4664.50	83
	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	88330	88333.30	100	.00	106000	17666.70	83
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	** **	OPERATING TRANSFERS OUT	34146	34146.83	100	341460	341468.30	100	.00	409762	68293.70	83
49	** **	OTHER FINANCING SOURCES	34146	34146.83	100	341460	341468.30	100	.00	409762	68293.70	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46828	42322.34	90	468280	380233.18	81	.00	561945	181711.82	68
	01 20	OVERTIME	2916	6001.17	206	29160	25896.86	89	.00	35000	9103.14	74
	01 30	EXTRA HELP	2632	4607.56	175	26320	37160.36	141	.00	31588	5572.36	118
	01 **	SALARIES	52376	52931.07	101	523760	443290.40	85	.00	628533	185242.60	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7168	5365.81	75	71680	50500.28	71	.00	86020	35519.72	59
	02 11	LIFE INSURANCE	46	38.12	83	460	378.47	82	.00	559	180.53	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	163	249.06	153	1630	2225.13	137	.00	1958	267.13	114
	02 21	MEDICARE	625	563.28	90	6250	5638.94	90	.00	7510	1871.06	75
	02 30	PENSION	8077	6376.64	79	80770	70910.35	88	.00	96930	26019.65	73
	02 32	DEFINED CONTRIBUTION	1137	983.14	87	11370	9512.56	84	.00	13650	4137.44	70
	02 33	LONG TERM DISABILITY	201	168.53	84	2010	1692.75	84	.00	2416	723.25	70
	02 50	UNEMPLOYMENT & OASIS	30	50.00	167	300	1592.00	531	.00	368	1224.00	433
	02 60	WORKERS COMPENSATION	417	.00	0	4170	10287.58	247	.00	5007	5280.58	206
	02 **	EMPLOYEE BENEFITS	17864	13694.58	77	178640	152738.06	86	.00	214418	61679.94	71

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	410	100.00	24	.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	49543	16231.10	33	.00	60000	43768.90	27
	03 42	SOFTWARE AGREEMENT	178	7.58	4	1780	930.94	52	.00	2145	1214.06	43
	03 90	ASSOCIATIONS	80	120.00-	150-	800	176.00	22	.00	965	789.00	18
	03 **	PROFESSIONAL & TECHNICAL	5526	112.42-	2-	52533	17438.04	33	.00	63610	46171.96	27
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	144.17	45	3200	1391.88	44	.00	3840	2448.12	36
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	2410	1580.01	66	.00	2900	1319.99	55
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	194.00	88	.00	275	81.00	71
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	20000.00	120	.00	20000	.00	100
	04 28	E-RECYCLING	1666	.00	0	16660	10803.48	65	.00	20000	9196.52	54
	04 29	TREE GRINDING	3333	.00	0	33330	22087.50	66	.00	40000	17912.50	55
	04 30	TIRES	6666	11728.80	176	66660	49748.40	75	.00	80000	30251.60	62
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	.00	0	830	933.34	113	.00	1000	66.66	93
	04 33	MTCE. BUILDING & GROUNDS	1000	787.40	79	10000	8515.10	85	.00	12000	3484.90	71
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	32153.61	281	113406	80161.28	71	10703.25	136274	45409.47	67
	04 36	MTCE. RADIO	25	.00	0	250	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	3398.66	62	51966	12024.58	23	.00	62877	50852.42	19
	04 40	EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38244	1200.00	3	366128	155343.26	42	.00	442620	287276.74	35
	04 43	FINAL COVER	6666	1051.81	16	66660	1051.81	2	.00	80000	78948.19	1
	04 **	PURCH. PROPERTY SERVICES	77023	50464.45	66	750450	363834.64	49	10703.25	904586	530048.11	41
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	260.05	104	2500	1091.14	44	.00	3000	1908.86	36
	05 20	INSURANCE	15	.00	0	150	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	864.42	123	7030	5390.87	77	.00	8437	3046.13	64
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	391.95	47	.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	511.71	0	0	1673.18	0	.00	0	1673.18-	0
	05 80	TRAVEL	518	387.66	75	5180	3735.39	72	.00	6217	2481.61	60
	05 90	EDUCATION & TRAINING	932	147.00	16	9320	2773.90	30	.00	11186	8412.10	25
	05 91	CAR ALLOWANCE	158	62.10	39	1580	1087.34	69	.00	1900	812.66	57
	05 92	WEARING APPAREL	216	191.76	89	2160	776.08	36	.00	2600	1823.92	30
	05 **	PURCHASED SERVICES	2875	2424.70	84	28750	16943.55	59	.00	34524	17580.45	49
	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	642.51	99	6510	6155.92	95	.00	7819	1663.08	79
	06 23	PROPANE	2083	.00	0	20830	6869.54	33	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	100	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	1684.53	81	20810	13502.43	65	.00	24983	11480.57	54

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18190	15448.44	85	181900	120648.95	66	.00	218286	97637.05	55
	06	99 POSTAGE	277	.00	0	2770	1675.64	61	.00	3327	1651.36	50
	06	** SUPPLIES	23292	17775.48	76	232920	148852.48	64	.00	279540	130687.52	53
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	352700	.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	352700	.00	0	.00	423723	423723.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	** OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	244633	167348.86	68	2421463	1444807.17	60	10703.25	2910986	1455475.58	50
50	**	** PROPRIETARY FUNDS	244633	167348.86	68	2421463	1444807.17	60	10703.25	2910986	1455475.58	50
DIV	5700	TOTAL *****										
		LANDFILL	278779	201495.69	72	2762923	1786275.47	65	10703.25	3320748	1523769.28	54
DEPT	57	TOTAL *****										
		LANDFILL	278779	201495.69	72	2762923	1786275.47	65	10703.25	3320748	1523769.28	54
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	499409.07	106	4689957	4657448.72	99	30018.61	5634263	946795.67	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	.00	0	0	236522.70	0	.00	0	236522.70-	0
	01	06	SEWER	0	.00	0	0	369524.19	0	.00	0	369524.19-	0
	01	**	INTEREST EXPENSE	0	.00	0	0	606046.89	0	.00	0	606046.89-	0
	02		FISCAL AGENT FEES										
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	01	WATER	0	9.58	0	0	11.44	0	.00	0	11.44-	0
	03	02	SEWER	0	.00	0	0	69.44	0	.00	0	69.44-	0
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	1415978.25	0	.00	0	1415978.25-	0
	03	07	SW CONNECTION FEES	0	.00	0	0	3302.89	0	.00	0	3302.89-	0
	03	**	MISCELLANEOUS EXPENSE	0	9.58	0	0	1419362.02	0	.00	0	1419362.02-	0
485	**	**	NON-OPERATING EXPENSES	0	9.58	0	0	2025408.91	0	.00	0	2025408.91-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	252579.10	0	0	2546313.62	0	.00	0	2546313.62-	0
	05	**	WATER	0	252579.10	0	0	2546313.62	0	.00	0	2546313.62-	0
	06		SEWER										
	06	00	SEWER	0	316161.84	0	0	3793491.04	0	.00	0	3793491.04-	0
	06	**	SEWER	0	316161.84	0	0	3793491.04	0	.00	0	3793491.04-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	36679.36	0	0	366753.49	0	.00	0	366753.49-	0
	07	**	STORM SEWER	0	36679.36	0	0	366753.49	0	.00	0	366753.49-	0
486	**	**	DEPRECIATION EXPENSE	0	605420.30	0	0	6706558.15	0	.00	0	6706558.15-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		WATER										
	05	00	WATER	0	2079.22	0	0	29030.99	0	.00	0	29030.99-	0
	05	**	WATER	0	2079.22	0	0	29030.99	0	.00	0	29030.99-	0

FUND 140 WATER AND SEWER UTILITY		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	ENCUMBR.	BUDGET	BALANCE	BDGT	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	1474.67	0	0	17345.30	0	.00	0	17345.30-	0	
	06	**	SEWER	0	1474.67	0	0	17345.30	0	.00	0	17345.30-	0	
487	**	**	BAD DEBT EXPENSE	0	3553.89	0	0	46376.29	0	.00	0	46376.29-	0	
488			AMORTIZATION EXPENSE											
	01		WATER											
	01	00	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0	
	01	**	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0	
	03		SEWER											
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	609576.02	0	0	8784265.85	0	.00	0	8784265.85-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	170611.09	0	.00	0	170611.09-	0	
	01	**	LOSS	0	.00	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	.00	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	158696.28	0	0	2237617.63	0	.00	0	2237617.63-	0	
	31	**	ENTERPRISE FUNDS	0	158696.28	0	0	2237617.63	0	.00	0	2237617.63-	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	185000.00	0	0	185000.00	0	.00	0	185000.00-	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	** SPECIAL REVENUE	0	185000.00	0	0	215898.35	0	.00	0	215898.35-	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	343696.28	0	0	3807388.73	0	.00	0	3807388.73-	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	343696.28	0	0	3977999.82	0	.00	0	3977999.82-	0
DIV	0000	TOTAL *****	0	953272.30	0	0	12762265.67	0	.00	0	12762265.67-	0
DEPT	00	TOTAL *****	0	953272.30	0	0	12762265.67	0	.00	0	12762265.67-	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	64150	64158.30	100	.00	76990	12831.70	83		
	30 **	GENERAL FUND	6415	6415.83	100	64150	64158.30	100	.00	76990	12831.70	83		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	563268.40	0	.00	0	563268.40-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	563268.40	0	.00	0	563268.40-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	4140	630.00	15	.00	4973	4343.00	13		
	33 **	DEBT SERVICE	414	63.00	15	4140	630.00	15	.00	4973	4343.00	13		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	68290	628056.70	920	.00	81963	546093.70-	766		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	68290	628056.70	920	.00	81963	546093.70-	766		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	16666.14	115	144930	175788.50	121	.00	173925	1863.50-	101		
	01 20	OVERTIME	166	.00	0	1660	2298.70	139	.00	2000	298.70-	115		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	16666.14	114	146590	178087.20	122	.00	175925	2162.20-	101		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1181.99	48	24770	18666.78	75	.00	29730	11063.22	63		
	02 11	LIFE INSURANCE	16	14.18	89	160	161.82	101	.00	195	33.18	83		
	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	190.57	111	1720	2292.21	133	.00	2068	224.21-	111		
	02 30	PENSION	2388	1807.95	76	23880	19104.87	80	.00	28665	9560.13	67		
	02 32	DEFINED CONTRIBUTION	388	627.94	162	3880	7202.28	186	.00	4656	2546.28-	155		
	02 33	LONG TERM DISABILITY	62	67.14	108	620	738.37	119	.00	748	9.63	99		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	1030	3673.41	357	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	3889.77	69	56060	51839.74	93	.00	67303	15463.26	77		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	180	100.00	56	.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	930	357.20	38	.00	1124	766.80	32		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	1110	457.20	41	.00	1349	891.80	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	177.65	71	2500	1466.30	59	.00	3000	1533.70	49		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	298.30	9	33330	18570.80	56	2718.72-	40005	24152.92	40		

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	8680.00	104	83330	79074.52	95	.00	100000	20925.48	79		
04	42	RENTAL	166	.00	0	1660	1446.36	87	.00	2000	553.64	72		
04	56	STORM SEWER REPLACEMENT	74069	55775.00	75	708287	69840.40	10	.00	856430	786589.60	8		
04	**	PURCH. PROPERTY SERVICES	86284	64930.95	75	830437	170398.38	21	2718.72-	1003035	835355.34	17		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	1180	1422.00	121	.00	1425	3.00	100		
05	30	TELEPHONE	67	.00	0	670	452.67	68	.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	300	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	540	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	.00	0	270	94.98	35	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	.00	0	2960	1969.65	67	.00	3583	1613.35	55		
06		SUPPLIES												
06	22	ELECTRICITY	4558	488.85	11	45580	9379.48	21	.00	54701	45321.52	17		
06	50	OPERATION SUPPLIES	1075	2115.95	197	10750	3488.07	32	.00	12900	9411.93	27		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	697.72	84	8320	5268.08	63	.00	9989	4720.92	53		
06	92	MISCELLANEOUS	250	.00	0	2500	129.19	5	.00	3000	2870.81	4		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	3302.52	49	67150	18264.82	27	.00	80590	62325.18	23		
07		PROPERTY												
07	93	CAPITAL PURCHASES	17836	.00	0	175184	.00	0	.00	210857	210857.00	0		
07	**	PROPERTY	17836	.00	0	175184	.00	0	.00	210857	210857.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	62300	62307.50	100	.00	74769	12461.50	83		
08	**	OTHER OBJECTS	6230	6230.75	100	62300	62307.50	100	.00	74769	12461.50	83		
511	**	** STORM SEWER MAINTENANCE	137737	95021.33	69	1341791	483324.49	36	2718.72-	1617411	1136805.23	30		
51	**	** PROPRIETARY FUNDS	137737	95021.33	69	1341791	483324.49	36	2718.72-	1617411	1136805.23	30		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	157827.00	109	1410081	1111381.19	79	2718.72-	1699374	590711.53	65		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	157827.00	109	1410081	1111381.19	79	2718.72-	1699374	590711.53	65		

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	229810	229812.50	100	.00	275775	45962.50	83
	31 05	WATER AND SEWER	152503	119466.31	78	1525030	1194663.10	78	.00	1830036	635372.90	65
	31 **	ENTERPRISE FUNDS	175484	142447.56	81	1754840	1424475.60	81	.00	2105811	681335.40	68
	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	23160	2132.40	9	.00	27801	25668.60	8
	33 05	HIGHWAY BONDS	3781	447.92	12	37810	4479.20	12	.00	45375	40895.80	10
	33 **	DEBT SERVICE	6097	661.16	11	60970	6611.60	11	.00	73176	66564.40	9
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	18166.67	100	181660	181666.70	100	.00	218000	36333.30	83
	34 **	CAPITAL PROJECTS	18166	18166.67	100	181660	181666.70	100	.00	218000	36333.30	83
491	** **	OPERATING TRANSFERS OUT	199747	161275.39	81	1997470	1612753.90	81	.00	2396987	784233.10	67
49	** **	OTHER FINANCING SOURCES	199747	161275.39	81	1997470	1612753.90	81	.00	2396987	784233.10	67
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60791	56734.15	93	607910	480749.43	79	.00	729501	248751.57	66
	01 20	OVERTIME	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	01 30	EXTRA HELP	2416	915.18	38	24160	20425.93	85	.00	29000	8574.07	70
	01 **	SALARIES	64040	57649.33	90	640400	501175.36	78	.00	768501	267325.64	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7957	6357.44	80	79570	63104.32	79	.00	95492	32387.68	66
	02 11	LIFE INSURANCE	54	49.23	91	540	464.32	86	.00	656	191.68	71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	75.45	51	1490	1275.43	86	.00	1798	522.57	71
	02 21	MEDICARE	723	626.49	87	7230	6366.60	88	.00	8677	2310.40	73
	02 30	PENSION	13752	10798.03	79	137520	105777.81	77	.00	165031	59253.19	64
	02 32	DEFINED CONTRIBUTION	421	691.29	164	4210	7452.81	177	.00	5060	2392.81	147
	02 33	LONG TERM DISABILITY	261	225.62	86	2610	2078.49	80	.00	3137	1058.51	66
	02 50	UNEMPLOYMENT & OASIS	17	.00	0	170	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	502	.00	0	5020	11228.15	224	.00	6034	5194.15	186
	02 **	EMPLOYEE BENEFITS	23836	18823.55	79	238360	197747.93	83	.00	286097	88349.07	69

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	500	100.00	20	.00	600	500.00	17
	03 22	PROF SERVICE CONTRACTS	3330	2200.00	66	31636	11727.00	37	.00	38300	26573.00	31
	03 31	MONITORING	3007	.00	0	28711	33890.00	118	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	1870	14.40	1	.00	2253	2238.60	1
	03 90	ASSOCIATIONS	301	.00	0	3010	3491.00	116	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	2202.40	32	65727	49222.40	75	.00	79503	30280.60	62
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	500	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	410	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	1138.50	274	4160	3758.91	90	.00	5000	1241.09	75
	04 33	MTCE. BUILDING & GROUNDS	32819	9129.94	28	327871	85447.89	26	.00	393507	308059.11	22
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	1320.27	125	10495	14226.90	136	1086.66	12606	2707.56-	122
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	6660	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	3228.42-	78-	41660	49601.98	119	.00	50000	398.02	99
	04 42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	8360.29	21	393506	153035.68	39	1086.66	472313	318190.66	33
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	204.20	82	2500	2264.65	91	.00	3000	735.35	76
	05 20	INSURANCE	1043	.00	0	10430	21004.00	201	.00	12527	8477.00-	168
	05 30	TELEPHONE	1236	.00	0	12360	10053.11	81	.00	14833	4779.89	68
	05 40	PUBLICATIONS/LEGAL AD	708	29.93	4	7080	7701.15	109	.00	8500	798.85	91
	05 80	TRAVEL	222	46.86-	21-	2220	2131.56	96	.00	2667	535.44	80
	05 90	EDUCATION & TRAINING	270	20.00	7	2700	1320.60	49	.00	3250	1929.40	41
	05 92	WEARING APPAREL	52	20.00	39	520	238.91	46	.00	633	394.09	38
	05 93	TOOL ALLOWANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
	05 99	OTHER - LAB TESTS	583	663.27	114	5830	5980.49	103	.00	7000	1019.51	85
	05 **	PURCHASED SERVICES	4364	890.54	20	43640	50794.47	116	.00	52410	1615.53	97
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	96828.70	119	816760	744497.30	91	.00	980120	235622.70	76
	06 21	NATURAL GAS	4252	554.92	13	42520	24970.07	59	.00	51031	26060.93	49
	06 22	ELECTRICITY	47251	16082.99	34	472510	411263.60	87	.00	567019	155755.40	73
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	3691	4926.21	134	53110	26305.97	50	.00	60500	34194.03	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	619.79	26	24160	9848.91	41	.00	28993	19144.09	34
	06 99	POSTAGE	41	20.29	50	410	554.22	135	.00	500	54.22-	111
	06 **	SUPPLIES	139368	119032.90	85	1409880	1217440.07	86	.00	1688663	471222.93	72
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1800	.00	0	1800	.00	0	.00	5400	5400.00	0
	07 **	PROPERTY	1800	.00	0	1800	.00	0	.00	5400	5400.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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.			
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
	08 **	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83
506 ** **		WATER PLANT OPERATIONS	341664	268952.68	79	3413243	2789352.61	82	1086.66	4096811	1306371.73	68
50 ** **		PROPRIETARY FUNDS	341664	268952.68	79	3413243	2789352.61	82	1086.66	4096811	1306371.73	68
DIV 6000		TOTAL *****										
		WATER PLANT	541411	430228.07	80	5410713	4402106.51	81	1086.66	6493798	2090604.83	68
DEPT 60		TOTAL *****										
		WATER PLANT	541411	430228.07	80	5410713	4402106.51	81	1086.66	6493798	2090604.83	68

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	26666.67	0	0	283333.35	0	.00	0	283333.35-	0
	31	**	ENTERPRISE FUNDS	0	26666.67	0	0	283333.35	0	.00	0	283333.35-	0
	32		SPECIAL REVENUE										
	32	13	STREET IMPROVEMENTS	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83
	32	**	SPECIAL REVENUE	15000	15000.00	100	150000	150000.00	100	.00	180000	30000.00	83
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	15000	41666.67	278	150000	433333.35	289	.00	180000	253333.35-	241
49	**	**	OTHER FINANCING SOURCES	15000	41666.67	278	150000	433333.35	289	.00	180000	253333.35-	241
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	74506	72494.39	97	745060	647284.59	87	.00	894075	246790.41	72
	01	20	OVERTIME	1666	587.84	35	16660	28168.81	169	.00	20000	8168.81-	141
	01	30	EXTRA HELP	9166	9011.73	98	91660	96494.22	105	.00	110000	13505.78	88
	01	**	SALARIES	85338	82093.96	96	853380	771947.62	91	.00	1024075	252127.38	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9719	6975.58	72	97190	85842.13	88	.00	116628	30785.87	74
	02	11	LIFE INSURANCE	75	64.08	85	750	685.18	91	.00	901	215.82	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	568	494.48	87	5680	5876.74	104	.00	6820	943.26	86
	02	21	MEDICARE	996	916.97	92	9960	10271.74	103	.00	11960	1688.26	86
	02	30	PENSION	15721	12125.58	77	157210	141915.41	90	.00	188657	46741.59	75
	02	32	DEFINED CONTRIBUTION	882	1443.06	164	8820	12044.07	137	.00	10595	1449.07-	114
	02	33	LONG TERM DISABILITY	320	291.98	91	3200	2934.98	92	.00	3845	910.02	76
	02	50	UNEMPLOYMENT & OASIS	63	.00	0	630	.00	0	.00	765	765.00	0
	02	60	WORKERS COMPENSATION	666	.00	0	6660	16085.96	242	.00	7997	8088.96-	201
	02	**	EMPLOYEE BENEFITS	29010	22311.73	77	290100	275656.21	95	.00	348168	72511.79	79
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	55	50.00	91	550	530.00	96	.00	660	130.00	80
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENT	110	.00	0	1100	.00	0	.00	1330	1330.00	0
	03	90	ASSOCIATIONS	145	.00	0	1450	1650.00	114	.00	1750	100.00	94
	03	**	PROFESSIONAL & TECHNICAL	310	50.00	16	3100	2180.00	70	.00	3740	1560.00	58

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	177.65	71	2500	1406.35	56	.00	3000	1593.65	47		
	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	160	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	258	1255.34	487	2580	2062.06	80	.00	3102	1039.94	67		
	04 33	MTCE. BUILDING & GROUNDS	2715	138.70	5	26518	5638.17	21	.00	31950	26311.83	18		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4478	1811.85	41	44635	22997.75	52	5452.89	53592	25141.36	53		
	04 36	MTCE. RADIO	241	.00	0	2410	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	16398	27194.98	166	160707	112298.29	70	.00	193500	81201.71	58		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	428.72	172	2500	428.72	17	.00	3000	2571.28	14		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	1593.80	96	16660	15518.92	93	.00	20000	4481.08	78		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	410	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN, HYDRANTS, VALVES	15120	29736.96	197	151200	116247.59	77	.00	181440	65192.41	64		
	04 42	EQUIPMENT RENTAL	416	.00	0	4160	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	62338.00	149	414440	276597.85	67	5452.89	498184	216133.26	57		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	419.54	50	8330	4452.87	54	.00	10000	5547.13	45		
	05 30	TELEPHONE	599	.00	0	5990	6470.05	108	.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	574.00	361	1590	1525.20	96	.00	1917	391.80	80		
	05 90	EDUCATION & TRAINING	312	223.00	72	3120	1046.00	34	.00	3750	2704.00	28		
	05 91	CAR ALLOWANCE	333	204.14	61	3330	2897.55	87	.00	4000	1102.45	72		
	05 92	WEARING APPAREL	252	.00	0	2520	2388.87	95	.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	21017.42	236	89260	181292.09	203	.00	107120	74172.09-	169		
	05 97	NAWS DISTRIBUTION REM	5150	12125.44	235	51500	104591.58	203	.00	61800	42791.58-	169		
	05 98	LEASES	416	.00	0	4160	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	1410	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	34563.54	202	171210	304666.91	178	.00	205510	99156.91-	148		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	26712.14	95	281250	158819.69	57	.00	337500	178680.31	47		
	06 15	REMOTE READERS	26666	.00	0	266660	308341.97	116	.00	320000	11658.03	96		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	341	381.50	112	3410	3017.22	89	.00	4101	1083.78	74		
	06 23	PROPANE	20	.00	0	200	50.23	25	.00	250	199.77	20		
	06 40	BOOKS & SUBSCRIPTIONS	16	302.00	1888	160	302.00	189	.00	200	102.00-	151		
	06 50	OPERATION SUPPLIES	3003	1464.18	49	30018	29552.37	98	133.44	36033	6347.19	82		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	3568.58	56	63670	46602.69	73	.00	76405	29802.31	61		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	310	283.49	91	.00	375	91.51	76		
	06 **	SUPPLIES	64569	32428.40	50	645678	546969.66	85	133.44	774864	227760.90	71		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	07 93	CAPITAL PURCHASES	33250	.00	0	319500	.00	0	.00	386000	386000.00	.00	0	
	07 **	PROPERTY	33250	.00	0	319500	.00	0	.00	386000	386000.00	.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	.83	83	
	08 **	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	.83	83	
507 ** **		WATER DIST. OPERATIONS	309102	271441.05	88	3073958	2554572.45	83	5586.33	3692406	1132247.22	.69	69	
50 ** **		PROPRIETARY FUNDS	309102	271441.05	88	3073958	2554572.45	83	5586.33	3692406	1132247.22	.69	69	
DIV 6100		TOTAL *****												
		WATER DISTRIBUTION	324102	313107.72	97	3223958	2987905.80	93	5586.33	3872406	878913.87	.77	77	
DEPT 61		TOTAL *****												
		WATER DISTRIBUTION	324102	313107.72	97	3223958	2987905.80	93	5586.33	3872406	878913.87	.77	77	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****	*****					
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49											
491											
30											
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	1947710	1803291.20	93	.00	2337255	533963.80	77
31 **	ENTERPRISE FUNDS	194771	180329.12	93	1947710	1803291.20	93	.00	2337255	533963.80	77
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	163330	163333.30	100	.00	196000	32666.70	83
34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34 19	EQUIPMENT PURCHASE	0	8333.33	0	0	83333.30	0	.00	0	83333.30-	0
34 **	CAPITAL PROJECTS	16333	24666.66	151	163330	246666.60	151	.00	196000	50666.60-	126
491 **	OPERATING TRANSFERS OUT	211104	204995.78	97	2111040	2049957.80	97	.00	2533255	483297.20	81
49 **	OTHER FINANCING SOURCES	211104	204995.78	97	2111040	2049957.80	97	.00	2533255	483297.20	81
50	PROPRIETARY FUNDS										
508	SEWAGE PUMPING OPERATIONS										
01	SALARIES										
01 10	REGULAR EMPLOYEES	39093	36490.82	93	390930	348166.52	89	.00	469118	120951.48	74
01 20	OVERTIME	941	356.98	38	9410	3902.14	42	.00	11300	7397.86	35
01 30	EXTRA HELP	2500	3318.13	133	25000	36494.12	146	.00	30000	6494.12-	122
01 **	SALARIES	42534	40165.93	94	425340	388562.78	91	.00	510418	121855.22	76
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	5038	4635.12	92	50380	47300.51	94	.00	60458	13157.49	78
02 11	LIFE INSURANCE	41	33.53	82	410	338.42	83	.00	499	160.58	68
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	155	281.18	181	1550	2477.72	160	.00	1860	617.72-	133
02 21	MEDICARE	504	451.82	90	5040	4899.78	97	.00	6053	1153.22	81
02 30	PENSION	6825	6799.82	100	68250	73939.98	108	.00	81908	7968.02	90
02 32	DEFINED CONTRIBUTION	923	457.60	50	9230	5481.60	59	.00	11076	5594.40	50
02 33	LONG TERM DISABILITY	168	147.13	88	1680	1506.16	90	.00	2017	510.84	75
02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0
02 60	WORKERS COMPENSATION	284	.00	0	2840	7288.08	257	.00	3416	3872.08-	213
02 **	EMPLOYEE BENEFITS	13938	12806.20	92	139380	144656.25	104	.00	167287	22630.75	87

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	26	.00	0	260	150.00	58	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	10000	.00	0	100000	1115.00	1	.00	120000	118885.00	1	
	03 42	SOFTWARE AGREEMENTS	74	6.00	8	740	36.00	5	.00	890	854.00	4	
	03 90	ASSOCIATIONS	89	.00	0	890	150.00	17	.00	1070	920.00	14	
	03 **	PROFESSIONAL & TECHNICAL	10189	6.00	0	101890	1451.00	1	.00	122280	120829.00	1	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	48.75	59	830	442.82	53	.00	1000	557.18	44	
	04 23	CONTRACTS	250	177.65	71	2500	1791.30	72	.00	3000	1208.70	60	
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0	
	04 32	MTCE. COMPUTER	250	.00	0	2500	330.78	13	.00	3000	2669.22	11	
	04 33	MTCE. BUILDING & GROUNDS	12151	5441.42	45	117692	33163.17	28	.00	142000	108836.83	23	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	3693.60	196	18617	24775.08	133	3994.97	22393	6377.05-	129	
	04 36	MTCE. RADIO	208	.00	0	2080	.00	0	.00	2500	2500.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	108330	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	9361.42	36	253539	62214.39	25	3994.97	305093	238883.64	22	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	416	179.25	43	4160	4009.46	96	.00	5000	990.54	80	
	05 20	INSURANCE	1219	.00	0	12190	14060.00	115	.00	14628	568.00	96	
	05 30	TELEPHONE	1384	105.18	8	13840	12528.92	91	.00	16617	4088.08	75	
	05 80	TRAVEL	118	182.00	154	1180	902.00	76	.00	1417	515.00	64	
	05 90	EDUCATION & TRAINING	187	.00	0	1870	248.00	13	.00	2250	2002.00	11	
	05 92	WEARING APPAREL	125	.00	0	1250	705.00	56	.00	1500	795.00	47	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1234	.00	0	12340	19680.75	160	.00	14814	4866.75-	133	
	05 99	OTHER - LAB TESTS	1000	456.00	46	10000	8702.38	87	.00	12000	3297.62	73	
	05 **	PURCHASED SERVICES	5683	922.43	16	56830	60836.51	107	.00	68226	7389.49	89	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1318	99.64	8	13180	11460.48	87	.00	15827	4366.52	72	
	06 22	ELECTRICITY	37500	29160.32	78	375000	283777.14	76	.00	450000	166222.86	63	
	06 23	PROPANE	25	.00	0	250	39.76	16	.00	300	260.24	13	
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	231.00	289	.00	100	131.00-	231	
	06 50	OPERATION SUPPLIES	1632	3802.63	233	16320	15871.89	97	.00	19593	3721.11	81	
	06 51	LAB SUPPLIES	250	288.94	116	2500	1520.54	61	.00	3000	1479.46	51	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2241	1402.74	63	22410	15086.61	67	.00	26899	11812.39	56	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	66	.00	0	660	647.41	98	.00	800	152.59	81	
	06 **	SUPPLIES	43040	34754.27	81	430400	328634.83	76	.00	516519	187884.17	64	

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	425373	.00	0	.00	511405	511405.00	0
	07	**	PROPERTY	43014	.00	0	425373	.00	0	.00	511405	511405.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
508	**	**	SEWAGE PUMPING OPERATIONS	207803	121659.83	59	2069182	1222791.56	59	3994.97	2484951	1258164.47	49
50	**	**	PROPRIETARY FUNDS	207803	121659.83	59	2069182	1222791.56	59	3994.97	2484951	1258164.47	49
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	326655.61	78	4180222	3272749.36	78	3994.97	5018206	1741461.67	65
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	418907	326655.61	78	4180222	3272749.36	78	3994.97	5018206	1741461.67	65

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	10432.72	83	125930	99897.96	79	.00	151126	51228.04	66
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	10432.72	80	130930	99897.96	76	.00	157126	57228.04	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1528.38	218	7020	15439.08	220	.00	8432	7007.08-	183
	02 11	LIFE INSURANCE	13	11.71	90	130	117.05	90	.00	164	46.95	71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	310	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	104.67	69	1510	1177.44	78	.00	1820	642.56	65
	02 30	PENSION	2399	1081.39	45	23990	17884.36	75	.00	28788	10903.64	62
	02 32	DEFINED CONTRIBUTION	232	409.34	176	2320	2609.88	113	.00	2792	182.12	94
	02 33	LONG TERM DISABILITY	54	41.84	78	540	429.64	80	.00	650	220.36	66
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	70	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	100	224.89	225	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3177.33	88	35990	37882.34	105	.00	43238	5355.66	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	362	4.80	1	3620	1533.66	42	.00	4346	2812.34	35
	03 43	SERVICE FEES	50	128.04	256	500	1273.43	255	.00	600	673.43-	212
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	132.84	32	4120	2832.09	69	.00	4946	2113.91	57

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	596.42	0	0	596.42-	0
	04 32	MTCE. COMPUTER	1916	.00	0	19160	18441.30	96	23000	4558.70	80
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	250	.00	0	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	318.15	0	0	318.15-	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	19410	19355.87	100	23300	3944.13	83
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	160	.00	0	200	200.00	0
	05 30	TELEPHONE	156	11.63	8	1560	573.31	37	1882	1308.69	31
	05 60	COLLECTION FEES	500	567.98	114	5000	4056.73	81	6000	1943.27	68
	05 61	CREDIT CARD FEES	1000	5044.25	504	10000	34641.87	346	12000	22641.87-	289
	05 80	TRAVEL	0	.00	0	0	.00	0	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	830	.00	0	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	5623.86	320	17550	39271.91	224	21082	18189.91-	186
	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 40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	232.00	13	17500	5337.46	31	21000	15662.54	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	48	.00	0	480	176.36	37	578	401.64	31
	06 99	POSTAGE	6250	10835.50	173	62500	77213.34	124	75000	2213.34-	103
	06 **	SUPPLIES	8064	11067.50	137	80640	82727.16	103	96778	14050.84	86
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	500	.00	0	5000	.00	0	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	5000	.00	0	6000	6000.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	81269	13544.80	83
509	**	** UTILITY BILLING OPERATION	36136	37206.67	103	361360	349691.53	97	433739	84047.47	81
50	**	** PROPRIETARY FUNDS	36136	37206.67	103	361360	349691.53	97	433739	84047.47	81
DIV	6300	TOTAL *****									
		UTILITY BILLING	36136	37206.67	103	361360	353691.53	98	433739	80047.47	82
DEPT	63	TOTAL *****									
		UTILITY BILLING	36136	37206.67	103	361360	353691.53	98	433739	80047.47	82

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	68168	145600.43	214	680178	768629.48	113	.00	816521	47891.52	94
	04 55	SEWERMAIN REPLACEMENT	59152	34678.72	59	586454	274248.16	47	.00	704758	430509.84	39
	04 **	PURCHASED PROP. SERVICES	127320	180279.15	142	1266632	1042877.64	82	.00	1521279	478401.36	69
	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	27430	27435.00	100	.00	32922	5487.00	83
	08 **	OTHER OBJECTS	2743	2743.50	100	27430	27435.00	100	.00	32922	5487.00	83
510	** **	REPLACEMENT FUND	130063	183022.65	141	1294062	1070312.64	83	.00	1554201	483888.36	69
51	** **	PROPRIETARY FUNDS	130063	183022.65	141	1294062	1070312.64	83	.00	1554201	483888.36	69
DIV	6400	TOTAL ***** REPLACEMENT FUND	130063	183022.65	141	1294062	1070312.64	83	.00	1554201	483888.36	69

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	183022.65	141	1294062	1070312.64	83	.00	1554201	483888.36	69
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	2401320.02	151	15880396	25960412.70	164	7949.24	19071724	6896637.94-	136

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	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	4540.96	0	0	97766.61	0	.00	0	97766.61-	0
	32 **	SPECIAL REVENUE	0	4540.96	0	0	97766.61	0	.00	0	97766.61-	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	4540.96	0	0	97868.04	0	.00	0	97868.04-	0
49	** **	OTHER FINANCING SOURCES	0	4540.96	0	0	97868.04	0	.00	0	97868.04-	0
DIV	0000	TOTAL *****	0	4540.96	0	0	97868.04	0	.00	0	97868.04-	0
DEPT	00	TOTAL *****	0	4540.96	0	0	97868.04	0	.00	0	97868.04-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26717	25243.04	95	267170	257885.70	97	.00	320605	62719.30	80
	01	20	OVERTIME	466	2075.63	445	4660	9395.18	202	.00	5600	3795.18-	168
	01	30	EXTRA HELP	13158	12764.27	97	131580	83107.58	63	.00	157907	74799.42	53
	01	**	SALARIES	40341	40082.94	99	403410	350388.46	87	.00	484112	133723.54	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2283.29	29	80120	24478.31	31	.00	96146	71667.69	26
	02	11	LIFE INSURANCE	25	19.93	80	250	217.40	87	.00	311	93.60	70
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	642.96	79	8150	5285.55	65	.00	9790	4504.45	54
	02	21	MEDICARE	513	457.74	89	5130	4454.87	87	.00	6156	1701.13	72
	02	30	PENSION	4172	3187.88	76	41720	41787.44	100	.00	50067	8279.56	84
	02	32	DEFINED CONTRIBUTION	789	804.44	102	7890	6341.90	80	.00	9478	3136.10	67
	02	33	LONG TERM DISABILITY	114	103.35	91	1140	872.29	77	.00	1379	506.71	63
	02	50	UNEMPLOYMENT & OASIS	0	599.76	0	0	2056.32	0	.00	0	2056.32-	0
	02	60	WORKERS COMPENSATION	386	.00	0	3860	6274.11	163	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	8099.35	55	148260	91768.19	62	.00	177963	86194.81	52
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	.00	0	410	150.00	37	.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	6220	557.20	9	550.00	7473	6365.80	15
	03	90	ASSOCIATIONS	100	.00	0	1000	1193.00	119	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	763	1.20	0	7630	1900.20	25	550.00	9173	6722.80	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	35000	42000.00	120	.00	42000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	160	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	500	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	481.01	96	5000	3807.18	76	.00	6000	2192.82	64
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	3262.71	34	95450	57673.86	60	50313.60	114901	6913.54	94
	04	36	MTCE. RADIO	20	.00	0	200	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	410	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	3743.72	27	136720	103481.04	76	50313.60	164451	10656.36	94
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	877.49	264	3330	5233.58	157	.00	4000	1233.58-	131
	05	20	INSURANCE	2433	.00	0	24330	22092.00	91	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.29	48	550	239.76	44	.00	668	428.24	36
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1000	197.92	20	.00	1200	1002.08	17
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	54.12	0	0	64.92	0	.00	0	64.92-	0
	05	80	TRAVEL	500	625.20	125	5000	5092.65	102	.00	6000	907.35	85
	05	90	EDUCATION & TRAINING	250	.00	0	2500	825.00	33	.00	3000	2175.00	28
	05	92	WEARING APPAREL	70	20.00	29	700	270.00	39	.00	840	570.00	32
	05	93	TOOL ALLOWANCE	75	50.00	67	750	675.00	90	.00	900	225.00	75

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										
	05	**	PURCHASED SERVICES	3816	1653.10	43	38160	34690.83	91	.00	45808	11117.17	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	689	.00	0	6890	4524.00	66	.00	8275	3751.00	55
	06	22	ELECTRICITY	757	821.94	109	7570	8014.57	106	.00	9089	1074.43	88
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	673	776.86	115	6682	2449.20	37	828.21	8027	4749.59	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11250	7283.67	65	112500	64045.47	57	.00	135000	70954.53	47
	06	99	POSTAGE	16	.00	0	160	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	13410	8882.47	66	134052	79033.24	59	828.21	160891	81029.55	50
	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	47480	47488.30	100	.00	56986	9497.70	83
	08	**	OTHER OBJECTS	4748	4748.83	100	47480	47488.30	100	.00	56986	9497.70	83
419	**	**	NON-DEPARTMENTAL	91757	67211.61	73	915712	708750.26	77	51691.81	1099384	338941.93	69
41	**	**	GENERAL GOVERNMENT	91757	67211.61	73	915712	708750.26	77	51691.81	1099384	338941.93	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
	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	67211.61	73	915712	708750.26	77	51691.81	1099384	338941.93	69
DEPT	66		TOTAL *****										
			CITY BUS	91757	67211.61	73	915712	708750.26	77	51691.81	1099384	338941.93	69
FUND	205		TOTAL *****										
			CITY BUS	91757	71752.57	78	915712	806618.30	88	51691.81	1099384	241073.89	78

FUND 210 LIBRARY			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				
	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	** **	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	.00	0	0	1323.28	0	.00	0	1323.28-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1323.28	0	.00	0	1323.28-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
DIV	0000	TOTAL *****	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
DEPT	00	TOTAL *****	0	.00	0	0	2243.28	0	.00	0	2243.28-	0

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54435	52007.47	96	542634	519094.85	96	.00	651511	132416.15	80
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9780	11670.51	119	97800	111532.86	114	.00	117364	5831.14	95
	01 **	SALARIES	64215	63677.98	99	640434	630627.71	99	.00	768875	138247.29	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8019	7482.60	93	80190	73545.34	92	.00	96234	22688.66	76
	02 11	LIFE INSURANCE	57	52.08	91	570	498.78	88	.00	686	187.22	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	3472.24	90	38750	38687.94	100	.00	46500	7812.06	83
	02 21	MEDICARE	906	812.08	90	9060	9050.23	100	.00	10875	1824.77	83
	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	30	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	236	.00	0	2360	2317.94	98	.00	2836	518.06	82
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13096	11819.00	90	130960	124100.23	95	.00	157178	33077.77	79
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	552	38.50	7	5520	7429.47	135	.00	6633	796.47-	112
	03 90	ASSOCIATIONS	138	.00	0	1380	1671.00	121	.00	1665	6.00-	100
	03 **	PROFESSIONAL & TECHNICAL	690	38.50	6	6900	9100.47	132	.00	8298	802.47-	110
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	254	390.44	154	2540	2641.87	104	.00	3050	408.13	87
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6357	36915.64	581	83615	79307.06	95	.00	96316	17008.94	82
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	16	.00	0	160	6.42	4	.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	1203.00	4	126340	151213.33	120	.00	185457	34243.67	82
	04 42	EQUIPMENT RENTAL	31	.00	0	310	378.00	122	.00	380	2.00	100
	04 **	PURCH. PROPERTY SERVICES	36215	38509.08	106	212965	233546.68	110	.00	285403	51856.32	82
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	729	.00	0	7290	6888.05	95	.00	8750	1861.95	79
	05 30	TELEPHONE	453	.00	0	4530	5126.72	113	.00	5440	313.28	94
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	380.76	93	.00	500	119.24	76
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	326.15	413	790	705.24	89	.00	950	244.76	74
	05 61	CREDIT CARD FEES	66	76.49	116	660	681.56	103	.00	800	118.44	85
	05 80	TRAVEL	392	778.40	199	3889	4641.92	119	.00	4680	38.08	99
	05 90	EDUCATION & TRAINING	458	.00	0	4569	2542.25	56	.00	5500	2957.75	46
	05 91	CAR ALLOWANCE	87	186.72	215	870	1219.21	140	.00	1050	169.21-	116
	05 **	PURCHASED SERVICES	2305	1367.76	59	23008	22185.71	96	.00	27670	5484.29	80

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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	568	.00	0	5680	3811.80	67	.00	6824	3012.20	56
	06 22	ELECTRICITY	3093	3677.95	119	30930	30873.22	100	.00	37126	6252.78	83
	06 40	BOOKS & SUBSCRIPTIONS	7617	39.70	1	76170	52690.70	69	.00	91413	38722.30	58
	06 50	OPERATION SUPPLIES	4387	1520.14	35	76057	67337.74	89	.00	84837	17499.26	79
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	24	.00	0	240	43.11	18	.00	290	246.89	15
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	1700.00	272	6250	6924.00	111	.00	7500	576.00	92
	06 **	SUPPLIES	16314	6937.79	43	195327	161680.57	83	.00	227990	66309.43	71
	07	EQUIPMENT PURCHASE										
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	3990	3990.00	100	39900	39900.00	100	.00	47880	7980.00	83
	08 16	OCLC SERVICES	1208	.00	0	12080	9194.10	76	.00	14500	5305.90	63
	08 17	MEMORIAL EXPENDITURES	5491	1919.10	35	50044	10188.04	20	.00	61029	50840.96	17
	08 **	OTHER OBJECTS	10689	5909.10	55	102024	59282.14	58	.00	123409	64126.86	48
455	** **	LIBRARY OPERATIONS	143524	128259.21	89	1311618	1240523.51	95	.00	1598823	358299.49	78
45	** **	CULTURE AND RECREATION	143524	128259.21	89	1311618	1240523.51	95	.00	1598823	358299.49	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700	TOTAL *****										
		LIBRARY	143524	128259.21	89	1311618	1240523.51	95	.00	1598823	358299.49	78
DEPT	67	TOTAL *****										
		LIBRARY	143524	128259.21	89	1311618	1240523.51	95	.00	1598823	358299.49	78
FUND	210	TOTAL *****										
		LIBRARY	143524	128259.21	89	1311618	1242766.79	95	.00	1598823	356056.21	78

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	51736.54	102	506790	483252.83	95	.00	608159	124906.17	80
	01 20	OVERTIME	500	157.08-	31-	5000	7235.20	145	.00	6000	1235.20-	121
	01 30	EXTRA HELP	15416	14477.30	94	154160	190290.39	123	.00	185000	5290.39-	103
	01 40	CONTRACTED REFEREES	6666	4151.20	62	66660	71285.80	107	.00	80000	8714.20	89
	01 **	SALARIES	73261	70207.96	96	732610	752064.22	103	.00	879159	127094.78	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5238.90	77	67800	49197.97	73	.00	81369	32171.03	61
	02 11	LIFE INSURANCE	44	40.30	92	440	384.10	87	.00	539	154.90	71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1248.42	80	15630	17689.31	113	.00	18758	1068.69	94
	02 21	MEDICARE	899	798.23	89	8990	9775.16	109	.00	10790	1014.84	91
	02 30	PENSION	11002	8493.94	77	110020	99598.13	91	.00	132031	32432.87	75
	02 32	DEFINED CONTRIBUTION	250	461.82	185	2500	3041.11	122	.00	3007	34.11-	101
	02 33	LONG TERM DISABILITY	217	205.50	95	2170	2043.58	94	.00	2615	571.42	78
	02 50	UNEMPLOYMENT & OASIS	26	2620.40	79	260	3570.24	1373	.00	312	3258.24-	1144
	02 60	WORKERS COMPENSATION	368	.00	0	3680	8554.75	233	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	19107.51	90	211490	193854.35	92	.00	253843	59988.65	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	1820	4100.00	225	.00	2184	1916.00-	188
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	101	10.80	11	1010	1375.33	136	.00	1216	159.33-	113
	03 90	ASSOCIATIONS	70	100.00	143	700	640.00	91	.00	850	210.00	75
	03 **	PROFESSIONAL & TECHNICAL	353	110.80	31	3530	6115.33	173	.00	4250	1865.33-	144
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	12101.23	513	23600	29988.60	127	.00	28325	1663.60-	106
	04 21	GARBAGE COLLECTION	923	306.00	33	9230	2357.00	26	.00	11085	8728.00	21
	04 23	CONTRACTS	2958	.00	0	29580	4680.52	16	.00	35500	30819.48	13
	04 33	MTCE. BUILDING & GROUNDS	46741	24748.48	53	457900	236267.49	52	3.53	551392	315120.98	43
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	926	1466.58	158	9167	3450.13	38	1077.90	11023	6494.97	41
	04 40	MTCE. EQUIPMENT	125	.00	0	1250	2855.93	229	.00	1500	1355.93-	190
	04 42	EQUIPMENT RENTAL	125	.00	0	1250	490.00	39	.00	1500	1010.00	33
	04 **	PURCH. PROPERTY SERVICES	54158	38622.29	71	531977	280089.67	53	1081.43	640325	359153.90	44
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	122.52	42	2910	396.69	14	.00	3500	3103.31	11
	05 20	INSURANCE	125	.00	0	1250	1411.00	113	.00	1500	89.00	94
	05 30	TELEPHONE	1025	70.35	7	10250	6596.43	64	.00	12308	5711.57	54
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	250	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	833	320.00	38	8330	7452.50	90	.00	10000	2547.50	75
	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 61	CREDIT CARD FEES	0	3.12	0	0	3.12	0	.00	0	3.12-	0
	05 80	TRAVEL	416	1003.77	241	4160	1986.12	48	.00	5000	3013.88	40

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	41	.00	0	410	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	95	LAUNDRY	56	.00	0	560	.00	0	.00	680	680.00	0
	05	**	PURCHASED SERVICES	2853	1519.76	53	28530	17867.36	63	.00	34288	16420.64	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3270	427.22	13	32700	21515.58	66	.00	39240	17724.42	55
	06	22	ELECTRICITY	8576	7530.21	88	85760	77627.09	91	.00	102919	25291.91	75
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	193.05	121	.00	200	6.95	97
	06	50	OPERATION SUPPLIES	13110	5870.90	45	128823	86752.43	67	.00	155042	68289.57	56
	06	59	TROPHIES, AWARDS, RIBBONS	333	5218.50	1567	3330	7626.95	229	.00	4000	3626.95	191
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	774	535.84	69	7740	4870.97	63	.00	9288	4417.03	52
	06	99	POSTAGE	166	.00	0	1660	1220.72	74	.00	2000	779.28	61
	06	**	SUPPLIES	26245	19582.67	75	260173	199806.79	77	.00	312689	112882.21	64
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	83	.00	0	830	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	6666	138.94	2	66660	42956.66	64	.00	80000	37043.34	54
	08	15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	102510	102510.00	100	.00	123012	20502.00	83
	08	17	CREDIT CARD DISCOUNTS	91	36.63	40	910	537.06	59	.00	1100	562.94	49
	08	**	OTHER OBJECTS	17091	10426.57	61	170910	146003.72	85	.00	205112	59108.28	71
451	**	**	RECREATION	195110	159577.56	82	1939220	1595801.44	82	1081.43	2329666	732783.13	69
45	**	**	CULTURE AND RECREATION	195110	159577.56	82	1939220	1595801.44	82	1081.43	2329666	732783.13	69
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	83	83.33	100	830	833.30	100	.00	1000	166.70	83
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	83	83.33	100	830	833.30	100	.00	1000	166.70	83
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	83	83.33	100	830	833.30	100	.00	1000	166.70	83
49	**	**	OTHER FINANCING SOURCES	83	83.33	100	830	833.30	100	.00	1000	166.70	83

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	195193	159660.89	82	1940050	1596634.74	82	1081.43	2330666	732949.83	69
DEPT	68	TOTAL *****										
		RECREATION	195193	159660.89	82	1940050	1596634.74	82	1081.43	2330666	732949.83	69

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		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	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	159660.89	82	1940050	1826585.84	94	1081.43	2330666	502998.73	78

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	10970.77	0	.00	0	10970.77-	0
	32	** SPECIAL REVENUE	0	.00	0	0	10970.77	0	.00	0	10970.77-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	10970.77	0	.00	0	10970.77-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	10970.77	0	.00	0	10970.77-	0
DIV	0000	TOTAL *****	0	.00	0	0	10970.77	0	.00	0	10970.77-	0
DEPT	00	TOTAL *****	0	.00	0	0	10970.77	0	.00	0	10970.77-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							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 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	31139	110000.00	353	304946	110224.00	36	.00	367226	257002.00 30
	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	213894	.00	0	.00	261431	261431.00 0
	08 08	2014 FLOOD EXPENSES	46283	.00	0	416547	73138.47	18	.00	509116	435977.53 14
	08 09	CONSTRUCTION PROJECTS	0	.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	101188	110000.00	109	935387	239338.04	26	.00	1137773	898434.96 21
419	** **	NON-DEPARTMENTAL	101188	110000.00	109	935387	239338.04	26	.00	1137773	898434.96 21
41	** **	GENERAL GOVERNMENT	101188	110000.00	109	935387	239338.04	26	.00	1137773	898434.96 21
DIV	7200	TOTAL *****									
		EMERGENCY FUND	101188	110000.00	109	935387	239338.04	26	.00	1137773	898434.96 21
DEPT	72	TOTAL *****									
		EMERGENCY FUND	101188	110000.00	109	935387	239338.04	26	.00	1137773	898434.96 21
FUND	230	TOTAL *****									
		EMERGENCY FUND	101188	110000.00	109	935387	250308.81	27	.00	1137773	887464.19 22

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.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	1140820	1140825.00	100	.00	1368990	228165.00	83
	33 **	DEBT SERVICE	114082	114082.50	100	1140820	1140825.00	100	.00	1368990	228165.00	83
	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	1140820	1140825.00	100	.00	1368990	228165.00	83
49	** **	OTHER FINANCING SOURCES	114082	114082.50	100	1140820	1140825.00	100	.00	1368990	228165.00	83
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1140820	1140825.00	100	.00	1368990	228165.00	83
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1140820	1140825.00	100	.00	1368990	228165.00	83
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	114082.50	100	1140820	1140825.00	100	.00	1368990	228165.00	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	171000.00	0	.00	0	171000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	171000.00	0	.00	0	171000.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	2500000.00-	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	2500000.00-	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	2500000.00-	0	0	171000.00	0	.00	0	171000.00-	0
49	** **	OTHER FINANCING SOURCES	0	2500000.00-	0	0	171000.00	0	.00	0	171000.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			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									
DIV	0000	TOTAL *****	0	2500000.00-	0	0	171000.00	0	.00	0	171000.00- 0
DEPT	00	TOTAL *****	0	2500000.00-	0	0	171000.00	0	.00	0	171000.00- 0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	8330	115.50	1	.00	10000	9884.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	37500	475.00	1	.00	45000	44525.00 1
	01 **	ADMINISTRATION	4583	.00	0	45830	590.50	1	.00	55000	54409.50 1
465	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	590.50	1	.00	55000	54409.50 1
46	** **	ECONOMIC DEVELOPMENT	4583	.00	0	45830	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	41660	41666.70	100	.00	50000	8333.30 83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	87490	42257.20	48	.00	105000	62742.80 40
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4166.67	48	87490	42257.20	48	.00	105000	62742.80 40

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	304160	304166.70	100	.00	365000	60833.30	83	
	02	02	AREA CITIES	6250	.00	0	62500	44000.00	70	.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	366660	348166.70	95	.00	440000	91833.30	79	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	348166.70	95	.00	440000	91833.30	79	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	348166.70	95	.00	440000	91833.30	79	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	366660	348166.70	95	.00	440000	91833.30	79	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	366660	348166.70	95	.00	440000	91833.30	79	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
	03 **	MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	74	.00	0	666	.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	225855	.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	37836	.00	0	.00	46243	46243.00	0
08	**	GRANTS	29373	.00	0	264357	.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	558083.38	100	5137511	4484530.88	87	.00	6258479	1773948.12	72
12	**	JOB DEVELOPMENT	560479	558083.38	100	5137511	4484530.88	87	.00	6258479	1773948.12	72

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	558083.38	95	5401868	4484530.88	83	.00	6581584	2097053.12	68
46	**	** ECONOMIC DEVELOPMENT	589852	558083.38	95	5401868	4484530.88	83	.00	6581584	2097053.12	68
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	558083.38	95	5401868	4484530.88	83	.00	6581584	2097053.12	68
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	558083.38	95	5401868	4484530.88	83	.00	6581584	2097053.12	68

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	642767	1905333.28	296-	5931018	5065954.78	85	.00	7216584	2150629.22	70

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	30 **	GENERAL FUND	0	.00	0	0	179440.00	0	.00	0	179440.00-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	0
	31 **	ENTERPRISE FUNDS	0	1500.00	0	0	1500.00	0	.00	0	1500.00-	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 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 10	CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	14448.00	0	.00	0	14448.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	16089.18	0	.00	0	16089.18-	0
491	** **	OPERATING TRANSFERS OUT	0	1500.00	0	0	217890.68	0	.00	0	217890.68-	0
49	** **	OTHER FINANCING SOURCES	0	1500.00	0	0	217890.68	0	.00	0	217890.68-	0
DIV	0000	TOTAL *****	0	1500.00	0	0	217890.68	0	.00	0	217890.68-	0
DEPT	00	TOTAL *****	0	1500.00	0	0	217890.68	0	.00	0	217890.68-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	13955.78	164	79135	23676.76	30	.00	96170	72493.24	25
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	.00	0	53758	.00	0	.00	65347	65347.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	15497	.00	0	143639	56583.35	39	.00	174645	118061.65	32
	72 05	COMM OWNED ARENA MTCE	15675	.00	0	147741	.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	13955.78	31	424273	80260.11	19	.00	515258	434997.89	16
451	** **	RECREATION	45475	13955.78	31	424273	80260.11	19	.00	515258	434997.89	16
45	** **	CULTURE AND RECREATION	45475	13955.78	31	424273	80260.11	19	.00	515258	434997.89	16
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	100000	300000.00	300	100000	300000.00	300	.00	300000	.00	100
	31 02	CEMETERY	3916	3916.66	100	39160	39166.60	100	.00	47000	7833.40	83
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83
	31 **	ENTERPRISE FUNDS	149749	349749.99	234	597490	797499.90	134	.00	897000	99500.10	89
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	84160	159398.70	189	.00	101000	58398.70	158
	32 03	RECREATION	16666	16666.67	100	166660	166666.70	100	.00	200000	33333.30	83
	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	150000.10	0	.00	0	150000.10-	0
	32	13 STREET IMPROVEMENTS	35916	33333.33	93	341079	346249.69	102	.00	412916	66666.31	84
	32	** SPECIAL REVENUE	60998	73416.68	120	591899	822315.19	139	.00	713916	108399.19-	115
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	17877.01	100	178770	178770.10	100	.00	214524	35753.90	83
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	17877.01	100	178770	178770.10	100	.00	214524	35753.90	83
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	41722	41722.75	100	417220	417227.50	100	.00	500673	83445.50	83
	34	10 CAPITAL PROJECTS	33750	21250.00	63	337500	212500.00	63	.00	405000	192500.00	53
	34	12 CAPITAL PROJECTS	49166	40833.34	83	491660	408333.40	83	.00	590000	181666.60	69
	34	17 EQUIPMENT PURCHASE	0	12500.00	0	0	125000.00	0	.00	0	125000.00-	0
	34	19 EQUIPMENT PURCHASE	2676	.00	0	8028	13378.94	167	.00	13379	.06	100
	34	** CAPITAL PROJECTS	127314	116306.09	91	1254408	1176439.84	94	.00	1509052	332612.16	78
491	**	** OPERATING TRANSFERS OUT	355938	557349.77	157	2622567	2975025.03	113	.00	3334492	359466.97	89
49	**	** OTHER FINANCING SOURCES	355938	557349.77	157	2622567	2975025.03	113	.00	3334492	359466.97	89
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	441145	571305.55	130	3444160	3075285.14	89	.00	4326553	1251267.86	71
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	441145	571305.55	130	3444160	3075285.14	89	.00	4326553	1251267.86	71

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	441145	572805.55	130	3444160	3293175.82	96	.00	4326553	1033377.18	76

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	.00	0	2916660	642.00	0	.00	3500000	3499358.00	0
	08 **	OTHER OBJECTS	291666	.00	0	2916660	642.00	0	.00	3500000	3499358.00	0
415	** **	FINANCIAL ADMINISTRATION	291666	.00	0	2916660	642.00	0	.00	3500000	3499358.00	0
41	** **	GENERAL GOVERNMENT	291666	.00	0	2916660	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	2166660	1333333.30	62	.00	2600000	1266666.70	51
	34 **	CAPITAL PROJECTS	216666	133333.33	62	2166660	1333333.30	62	.00	2600000	1266666.70	51

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
491	**	** OPERATING TRANSFERS OUT	216666	133333.33	62	2166660	1333333.30	62	.00	2600000	1266666.70 51
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	2166660	1333333.30	62	.00	2600000	1266666.70 51
DIV	9500	TOTAL *****									
		TEMPORARY HELP	508332	133333.33	26	5083320	1333975.30	26	.00	6100000	4766024.70 22
DEPT	95	TOTAL *****									
		FLOOD	508332	133333.33	26	5083320	1333975.30	26	.00	6100000	4766024.70 22

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	5083320	1333975.30	26	.00	6100000	4766024.70	22	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	41666.70	100	.00	50000	8333.30	83
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DEPT	00	TOTAL *****	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83

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	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
	73 **	SALES TAX	250000	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
419	** **	NON-DEPARTMENTAL	250000	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
41	** **	GENERAL GOVERNMENT	250000	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	7919.94	3	2500000	119986.73	5	.00	3000000	2880013.27	4
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	12086.61	5	2541660	161653.43	6	.00	3050000	2888346.57	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/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
	41 **	PURCH. PROPERTY SERVICES	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
431	** **	STREET	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
43	** **	HIGHWAYS & STREETS	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
DIV	8100	TOTAL *****										
		SALES TAX	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	54075.59	541	100000	54663.36	55	.00	120000	65336.64	46
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	54075.59	541	100000	73239.83	73	.00	120000	46760.17	61

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	48436.64	0	0	1680838.52	0	.00	0	1680838.52-	0
	32	** SPECIAL REVENUE	0	48436.64	0	0	2847241.61	0	.00	0	2847241.61-	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	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	.00	0	0	44487.01	0	.00	0	44487.01-	0
491	**	** OPERATING TRANSFERS OUT	0	48436.64	0	0	2891728.62	0	.00	0	2891728.62-	0
49	**	** OTHER FINANCING SOURCES	0	48436.64	0	0	2891728.62	0	.00	0	2891728.62-	0
DIV	0000	TOTAL *****	0	48436.64	0	0	2891728.62	0	.00	0	2891728.62-	0
DEPT	00	TOTAL *****	0	48436.64	0	0	2891728.62	0	.00	0	2891728.62-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BGDT	
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	12288.42	6	1706099	844868.49	50	.00	2116277	1271408.51 40	
	80 22	Street Seal Projects	96834	.00	0	1064336	778896.87	73	.00	1258011	479114.13 62	
	80 **	STREET SEALING DISTRICTS	301920	12288.42	4	2770435	1623765.36	59	.00	3374288	1750522.64 48	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	4.38	0	187500	26682.99	14	.00	225000	198317.01 12	
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53- 0	
	81 25	MISCELLANEOUS	0	28655.35	0	0	523022.73	0	.00	0	523022.73- 0	
	81 **	HIGHWAY PROJECTS NON CAP	18750	28659.73	153	187500	557961.25	298	.00	225000	332961.25- 248	
431 ** **		STREET	320670	40948.15	13	2957935	2181726.61	74	.00	3599288	1417561.39 61	
43 ** **		HIGHWAYS & STREETS	320670	40948.15	13	2957935	2181726.61	74	.00	3599288	1417561.39 61	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	320670	40948.15	13	2957935	2181726.61	74	.00	3599288	1417561.39 61	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	320670	40948.15	13	2957935	2181726.61	74	.00	3599288	1417561.39 61	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	320670	89384.79	28	2957935	5073455.23	172	.00	3599288	1474167.23- 141	

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										
	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	41666.70	0	.00	0	41666.70-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	41666.70	0	.00	0	41666.70-	0
491	** **	OPERATING TRANSFERS OUT	0	41666.67	0	0	41666.70	0	.00	0	41666.70-	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	41666.70	0	.00	0	41666.70-	0
DIV	0000	TOTAL *****	0	41666.67	0	0	41666.70	0	.00	0	41666.70-	0
DEPT	00	TOTAL *****	0	41666.67	0	0	41666.70	0	.00	0	41666.70-	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	416660	12278.97	3	.00	500000	487721.03	3
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	416660	12278.97	3	.00	500000	487721.03	3
419	** **	NON-DEPARTMENTAL	41666	.00	0	416660	12278.97	3	.00	500000	487721.03	3
41	** **	GENERAL GOVERNMENT	41666	.00	0	416660	12278.97	3	.00	500000	487721.03	3
DIV	8300	TOTAL *****										
		DEMOLITIONS	41666	.00	0	416660	12278.97	3	.00	500000	487721.03	3
DEPT	83	TOTAL *****										
		DEMOLITIONS	41666	.00	0	416660	12278.97	3	.00	500000	487721.03	3
FUND	273	TOTAL *****										
		DEMOLITIONS	41666	41666.67	100	416660	428945.67	103	.00	500000	71054.33	86

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	3772620	3772623.30	100	.00	4527148	754524.70	83
	30 **	GENERAL FUND	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	377262.33	100	3772620	3772623.30	100	.00	4527148	754524.70	83

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	1500000.00	0	.00	0	1500000.00-
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1541666.70	0	.00	0	1541666.70-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1541666.70	0	.00	0	1541666.70-
DIV	0000	TOTAL *****	0	4166.67	0	0	1541666.70	0	.00	0	1541666.70-
DEPT	00	TOTAL *****	0	4166.67	0	0	1541666.70	0	.00	0	1541666.70-

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	41660	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	46583	.00	0	139749	232917.00	167	.00	232917	.00 100
	31 05	WATER AND SEWER	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30 83
	31 **	ENTERPRISE FUNDS	88249	41666.67	47	556409	649583.70	117	.00	732917	83333.30 89
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	141660	141666.70	100	.00	170000	28333.30 83
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	1666660	1666666.60	100	.00	2000000	333333.40 83
	32 **	SPECIAL REVENUE	180832	180833.33	100	1808320	1808333.30	100	.00	2170000	361666.70 83
	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	1833330	725000.00	40	.00	2350000	1625000.00 31
	34 **	CAPITAL PROJECTS	258333	62500.00	24	1833330	725000.00	40	.00	2350000	1625000.00 31
491	** **	OPERATING TRANSFERS OUT	531580	285000.00	54	4239719	3182917.00	75	.00	5302917	2120000.00 60
49	** **	OTHER FINANCING SOURCES	531580	285000.00	54	4239719	3182917.00	75	.00	5302917	2120000.00 60
DIV	9300	TOTAL *****									
		CITY SALES TAX	531580	285000.00	54	4239719	3182917.00	75	.00	5302917	2120000.00 60
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	531580	285000.00	54	4239719	3182917.00	75	.00	5302917	2120000.00 60
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	531580	289166.67	54	4239719	4724583.70	111	.00	5302917	578333.30 89

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	.00	0	0	.04	0	.00	0	.04-	0
	32 **	SPECIAL REVENUE	0	.00	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	4166.67	0	0	47833.51	0	.00	0	47833.51-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	47833.51	0	.00	0	47833.51-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	47833.51	0	.00	0	47833.51-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	47833.51	0	.00	0	47833.51-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	.00	0	4054675	3143855.04	78	.00	4918687	1774831.96 64
	27 **	PROJECTS	432001	.00	0	4054675	3143855.04	78	.00	4918687	1774831.96 64
451	** **	RECREATION	432001	.00	0	4054675	3143855.04	78	.00	4918687	1774831.96 64
45	** **	CULTURE AND RECREATION	432001	.00	0	4054675	3143855.04	78	.00	4918687	1774831.96 64
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	41660	.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	1666666.60	0	.00	0	1666666.60- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	1666666.60	0	.00	0	1666666.60- 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	125000	125000.00	100	.00	150000	25000.00 83
	34 **	CAPITAL PROJECTS	12500	12500.00	100	125000	125000.00	100	.00	150000	25000.00 83
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	166660	1791666.60	1075	.00	200000	1591666.60- 896
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	166660	1791666.60	1075	.00	200000	1591666.60- 896
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	179166.66	40	4221335	4935521.64	117	.00	5118687	183165.36 96
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	179166.66	40	4221335	4935521.64	117	.00	5118687	183165.36 96
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	183333.33	41	4221335	4983355.15	118	.00	5118687	135331.85 97

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	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	*****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	4152.05	2	1867136	50025.69	3	.00	2280151	2230125.31 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	4152.05	2	1867136	53687.55	3	.00	2280151	2226463.45 2
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	1527	102.74	7	15270	4465.18	29	.00	18332	13866.82 24
	02 11	LIFE INSURANCE	10	1.55	16	100	41.44	41	.00	123	81.56 34
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	375	160.63	43	3750	1292.57	35	.00	4503	3210.43 29
	02 21	MEDICARE	115	50.86	44	1150	695.62	61	.00	1389	693.38 50
	02 30	PENSION	635	277.22	44	6350	6479.25	102	.00	7629	1149.75 85
	02 32	DEFINED CONTRIBUTION	0	9.48	0	0	323.11	0	.00	0	323.11- 0
	02 33	LONG TERM DISABILITY	37	16.32	44	370	229.89	62	.00	445	215.11 52
	02 60	WORKERS COMPENSATION	2	.00	0	20	.00	0	.00	35	35.00 0
	02 **	BENEFITS	2701	618.80	23	27010	13527.06	50	.00	32456	18928.94 42
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	328361	81153.95	25	2955249	1678975.26	57	.00	3611968	1932992.74 47
	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	81153.95	25	2955249	1678975.26	57	.00	3611968	1932992.74 47
	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	630	134.74	21	.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	2080	312.17	15	.00	2500	2187.83 13
	05 99	OTHER	11891	.31	0	107019	117623.29	110	.00	130805	13181.71 90
	05 **	OTHER PURCHASED SERVICES	12162	.31	0	109729	118579.09	108	.00	134067	15487.91 88
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	149	66.00	44	1490	8613.10	578	.00	1799	6814.10- 479
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	149	66.00	44	1490	8613.10	578	.00	1799	6814.10- 479
	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*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.		
46			ECONOMIC DEVELOPMENT								
463			IMPROVEMENTS								
	08		OTHER OBJECTS								
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	549875	85991.11	16	4960614	1873382.06	38	.00	31
46	**	**	ECONOMIC DEVELOPMENT	549875	85991.11	16	4960614	1873382.06	38	.00	31
DIV	9600		TOTAL *****								
			FLOOD	549875	85991.11	16	4960614	1873382.06	38	.00	31
DEPT	96		TOTAL *****								
			CDBG FUNDS	549875	85991.11	16	4960614	1873382.06	38	.00	31
FUND	277		TOTAL *****								
			COMM DEVELOP BLOCK GRANT	549875	85991.11	16	4960614	1873382.06	38	.00	31

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	.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 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	1919068.89	86	21098964	6568180.32	31	.00	25539342	18971161.68	26
DEPT	96	TOTAL *****	2220172	1919068.89	86	21098964	6568180.32	31	.00	25539342	18971161.68	26
		CDBG FUNDS	2220172	1919068.89	86	21098964	6568180.32	31	.00	25539342	18971161.68	26
FUND	279	TOTAL *****	2220172	1919068.89	86	21098964	6568180.32	31	.00	25539342	18971161.68	26
		CDBG-DR \$35,026,000	2220172	1919068.89	86	21098964	6568180.32	31	.00	25539342	18971161.68	26

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	42967	5754.83	13	429670	443779.95	103	.00	515620	71840.05	86
FUND 311		TOTAL *****	42967	5754.83	13	429670	443779.95	103	.00	515620	71840.05	86
		DEBT SERVICE - HIGHWAYS	42967	5754.83	13	429670	443779.95	103	.00	515620	71840.05	86

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	69123	.00	0	691230	720827.45	104	.00	829479	108651.55	87
	03 **	S.A. INTEREST	69123	.00	0	691230	720827.45	104	.00	829479	108651.55	87
472	** **	INTEREST	69123	.00	0	691230	720827.45	104	.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	.00	0	691230	2805088.45	406	.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			*****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											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	166039.72	0	.00	0	166039.72-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	166039.72	0	.00	0	166039.72-	0	
DIV	0000		TOTAL *****	69123	.00	0	691230	2971128.17	430	.00	829479	2141649.17-	358	
DEPT	00		TOTAL *****	69123	.00	0	691230	2971128.17	430	.00	829479	2141649.17-	358	
FUND	314		TOTAL *****	69123	.00	0	691230	2971128.17	430	.00	829479	2141649.17-	358	
			DEBT SERVICE - S.A. RFDGS	69123	.00	0	691230	2971128.17	430	.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	4166.67	0	0	3963756.99	0	.00	0	3963756.99-	0	
DIV	0000		TOTAL *****	0	4863.17	0	0	3970721.99	0	.00	0	3970721.99-	0	
DEPT	00		TOTAL *****	0	4863.17	0	0	3970721.99	0	.00	0	3970721.99-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	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	2406331.81	0	0	5069961.22	0	.00	0	5069961.22-
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	2406331.81	0	0	5069961.22	0	.00	0	5069961.22-
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/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE	YEAR-TO-DATE	BUDGET	BALANCE	BGDT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	21075.18	.00	0	21075.18-
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	1172.20	.00	0	1172.20-
41	35		55 St NE Grade Sep (3100)	0	.00	0	49.00	.00	0	49.00-
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	270.00	0	44152.21	.00	0	44152.21-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	9185.00	0	67768.70	.00	0	67768.70-
41	59		37th Ave SE Recon (3647)	0	.00	0	121873.11	.00	0	121873.11-
41	60		Highway Reserve projects	0	341713.59	0	1498343.74	.00	0	1498343.74-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	811449.94-	0	8483.04	.00	0	8483.04-
41	**		PURCH. PROPERTY SERVICES	0	460281.35-	0	1762917.18	.00	0	1762917.18-

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	1946050.46	0	0	6832878.40	0	.00	0	6832878.40-	0
43	**	** HIGHWAYS & STREETS	0	1946050.46	0	0	6832878.40	0	.00	0	6832878.40-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1946050.46	0	0	6832878.40	0	.00	0	6832878.40-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1946050.46	0	0	6832878.40	0	.00	0	6832878.40-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1950913.63	0	0	10803600.39	0	.00	0	10803600.39-	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	68769.57	0	0	68769.57	0	.00	0	68769.57-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	68769.57	0	0	68769.57	0	.00	0	68769.57-	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	68769.57	0	0	68769.57	0	.00	0	68769.57-	0
49	** **	OTHER FINANCING SOURCES	0	68769.57	0	0	68769.57	0	.00	0	68769.57-	0
DIV	0000	TOTAL *****	0	68769.57	0	0	68769.57	0	.00	0	68769.57-	0
DEPT	00	TOTAL *****	0	68769.57	0	0	68769.57	0	.00	0	68769.57-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	68769.57	0	0	68769.57	0	.00	0	68769.57-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
47														
472														
	04													
	04	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479														
	10													
	10	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49														
491														
	30													
	30	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31													
	31	05	0	3460.80	0	0	12077.24	0	.00	0	12077.24-	0		
	31	**	0	3460.80	0	0	12077.24	0	.00	0	12077.24-	0		
	32													
	32	13	0	10012.78	0	0	25456.07	0	.00	0	25456.07-	0		
	32	20	0	45.39	0	0	45.39	0	.00	0	45.39-	0		
	32	**	0	10058.17	0	0	25501.46	0	.00	0	25501.46-	0		
	33													
	33	04	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34													
	34	02	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	04	0	36734.93	0	0	602604.78	0	.00	0	602604.78-	0		
	34	05	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	0	36734.93	0	0	602604.78	0	.00	0	602604.78-	0		
491	**	**	0	50253.90	0	0	640183.48	0	.00	0	640183.48-	0		
493														
	01													
	01	00	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	0	.00	0	0	.00	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	50253.90	0	0	640183.48	0	.00	0	640183.48-	0
DIV	0000	TOTAL *****	0	50253.90	0	0	640183.48	0	.00	0	640183.48-	0
DEPT	00	TOTAL *****	0	50253.90	0	0	640183.48	0	.00	0	640183.48-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	46249.55	0	0	1784647.80	0	.00	0	1784647.80-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	53560.69	0	0	90404.03	0	.00	0	90404.03-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	99810.24	0	0	1875051.83	0	.00	0	1875051.83-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41		GENERAL GOVERNMENT								
419		NON-DEPARTMENTAL								
419	**	** NON-DEPARTMENTAL	0	99810.24	0	0	1875051.83	0	.00	0 1875051.83-
41	**	** GENERAL GOVERNMENT	0	99810.24	0	0	1875051.83	0	.00	0 1875051.83-
DIV	9701	TOTAL *****								
		SPECIAL ASSESSMENTS	0	99810.24	0	0	1875051.83	0	.00	0 1875051.83-
DEPT	97	TOTAL *****								
		CAPITAL PROJECTS	0	99810.24	0	0	1875051.83	0	.00	0 1875051.83-
FUND	415	TOTAL *****								
		CAPITAL - SP ASSESSMENTS	0	150064.14	0	0	2515235.31	0	.00	0 2515235.31-

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	498.99	0	.00	0	498.99-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	498.99	0	.00	0	498.99-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	117298.80	0	.00	0	117298.80-	0
	34 11	FIRE EQUIPMENT	0	.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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	
	07	**	FIRE EQUIPMENT PURCHASE	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	
422	**	**	FIRE	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	
42	**	**	PUBLIC SAFETY	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138458	17607.61	13	1309030	670052.00	51	.00	1585951	915899.00	42	

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	17607.61	13	1309030	795074.21	61	.00	1585951	790876.79	50

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	7793.55	0	0	57180.09	0	.00	0	57180.09-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	7793.55	0	0	57180.09	0	.00	0	57180.09-	0
491	** **	OPERATING TRANSFERS OUT	0	7793.55	0	0	57514.85	0	.00	0	57514.85-	0
49	** **	OTHER FINANCING SOURCES	0	7793.55	0	0	57514.85	0	.00	0	57514.85-	0
DIV	0000	TOTAL *****	0	7793.55	0	0	57514.85	0	.00	0	57514.85-	0
DEPT	00	TOTAL *****	0	7793.55	0	0	57514.85	0	.00	0	57514.85-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04	01 TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00
	04	02 ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	04	03 AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
	04	04 FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00
	04	05 RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00
	04	06 TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00
	04	07 INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00
	04	08 WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00
	04	09 Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00
	04	10 LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00
	04	12 CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00
	04	13 AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00
	04	14 STMBLD	0	.00	0	0	.00	0	.00	0	.00
	04	16 PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00
	04	18 Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	8118.88	0	0	310495.65	0	.00	0	310495.65-
	07	** EQUIPMENT PURCHASE	0	8118.88	0	0	310495.65	0	.00	0	310495.65-
451	**	** RECREATION	0	8118.88	0	0	310495.65	0	.00	0	310495.65-
45	**	** CULTURE AND RECREATION	0	8118.88	0	0	310495.65	0	.00	0	310495.65-
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	8118.88	0	0	310495.65	0	.00	0	310495.65-
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	8118.88	0	0	310495.65	0	.00	0	310495.65-

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
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										
	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	1287122.37	0	0	8925613.34	0	.00	0	8925613.34-	0
	07	** CONSTRUCTION PROJECTS	0	1287122.37	0	0	8925613.34	0	.00	0	8925613.34-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	264771.38	0	0	3268499.47	0	.00	0	3268499.47-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	15574.15	0	0	4717300.09	0	.00	0	4717300.09-	0
	41	** CONSTRUCTION PROJECTS	0	280345.53	0	0	7985799.56	0	.00	0	7985799.56-	0
463	**	** IMPROVEMENTS	0	1567467.90	0	0	16911412.90	0	.00	0	16911412.90-	0
46	**	** ECONOMIC DEVELOPMENT	0	1567467.90	0	0	16911412.90	0	.00	0	16911412.90-	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	1567467.90	0	0	16911412.90	0	.00	0	16911412.90-	0
DEPT	95	TOTAL *****										
		FLOOD	0	1567467.90	0	0	16911412.90	0	.00	0	16911412.90-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	1583380.33	0	0	17279423.40	0	.00	0	17279423.40-	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	142799.70	0	.00	0	142799.70-
	04 **	INTEREST EXPENSE	0	14279.97	0	0	142799.70	0	.00	0	142799.70-
472	** **	INTEREST	0	14279.97	0	0	142799.70	0	.00	0	142799.70-
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	142799.70	0	.00	0	142799.70-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	192.17	0	0	3184.51	0	.00	0	3184.51-
	10 **	UTILITY	0	192.17	0	0	3184.51	0	.00	0	3184.51-
487	** **	BAD DEBT EXPENSE	0	192.17	0	0	3184.51	0	.00	0	3184.51-
48	** **	MISCELLANEOUS EXPENSE	0	192.17	0	0	3184.51	0	.00	0	3184.51-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	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	14472.14	0	0	145984.21	0	.00	0	145984.21- 0
DEPT 00		TOTAL *****	0	14472.14	0	0	145984.21	0	.00	0	145984.21- 0
FUND 427		TOTAL *****	0	14472.14	0	0	145984.21	0	.00	0	145984.21- 0
		STORM SEWER DEVELOPMENT	0	14472.14	0	0	145984.21	0	.00	0	145984.21- 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	.60	0	0	1193.10	0	.00	0	1193.10-	0
	30 **	GENERAL FUND	0	.60	0	0	1193.10	0	.00	0	1193.10-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	3571.28	0	.00	0	3571.28-	0
	31 05	WATER AND SEWER	0	.00	0	0	21865.98	0	.00	0	21865.98-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	597.45	0	0	112908.88	0	.00	0	112908.88-	0
	32 11	SALES TAX - FLOOD CONTROL	0	15000.00	0	0	15000.00	0	.00	0	15000.00-	0
	32 **	SPECIAL REVENUE	0	15597.45	0	0	160381.80	0	.00	0	160381.80-	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	.00	0	0	211809.18	0	.00	0	211809.18-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	284544.18	0	.00	0	284544.18-	0
491	** **	OPERATING TRANSFERS OUT	0	15598.05	0	0	471556.34	0	.00	0	471556.34-	0
49	** **	OTHER FINANCING SOURCES	0	15598.05	0	0	471556.34	0	.00	0	471556.34-	0
DIV	0000	TOTAL *****	0	15598.05	0	0	471556.34	0	.00	0	471556.34-	0
DEPT	00	TOTAL *****	0	15598.05	0	0	471556.34	0	.00	0	471556.34-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	32494	18767.74	58	380712	374597.64	98	.00	445697	71099.36	84
	07	** EQUIPMENT PURCHASE	32494	18767.74	58	380712	374597.64	98	.00	445697	71099.36	84
455	**	** LIBRARY OPERATIONS	32494	18767.74	58	380712	374597.64	98	.00	445697	71099.36	84
45	**	** CULTURE AND RECREATION	32494	18767.74	58	380712	374597.64	98	.00	445697	71099.36	84
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	350142.95	75	4414621	3003408.41	68	.00	5352086	2348677.59	56
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	468731	350142.95	75	4414621	3003408.41	68	.00	5352086	2348677.59	56
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	468731	365741.00	78	4414621	3474964.75	79	.00	5352086	1877121.25	65

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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	.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	.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	.00	0	0	21657.81-	0	.09	0	21657.72 0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	21657.81-	0	.09	0	21657.72 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	21657.81-	0	.09	0	21657.72 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	21657.81-	0	.09	0	21657.72 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	.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	.00	0	0	946547.02	0	0	946547.02-	0
	05 22	MISCELLANEOUS	0	2850.00	0	0	11400.00	0	0	11400.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	94163.83	0	0	94163.83-	0
	05 24	STOP LOSS	0	86694.09	0	0	959286.02	0	0	959286.02-	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	89544.09	0	0	2011396.87	0	0	2011396.87-	0
419	** **	NON-DEPARTMENTAL	0	89544.09	0	0	2011396.87	0	0	2011396.87-	0
41	** **	GENERAL GOVERNMENT	0	89544.09	0	0	2011396.87	0	0	2011396.87-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	89544.09	0	0	2011396.87	0	0	2011396.87-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	89544.09	0	0	2011396.87	0	0	2011396.87-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	89544.09	0	0	2044354.87	0	0	2044354.87-	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	233364.39	0	0	2409155.48	0	.00	0	2409155.48-	0
31	02	SOCIAL SECURITY	0	20471.22	0	0	238578.62	0	.00	0	238578.62-	0
31	03	MUNICIPAL MEDICARE	0	41309.34	0	0	451732.46	0	.00	0	451732.46-	0
31	04	STATE INCOME TAX	0	62867.83	0	0	186002.83	0	.00	0	186002.83-	0
31	05	FIRE UNION DUES	0	860.00	0	0	9000.00	0	.00	0	9000.00-	0
31	06	POLICE UNION DUES	0	1100.00	0	0	10532.00	0	.00	0	10532.00-	0
31	07	ASSURANT LTD	0	93.00	0	0	414.00	0	.00	0	414.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1115.95	0	0	12701.89	0	.00	0	12701.89-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	4446.40	0	0	81343.20	0	.00	0	81343.20-	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	1438.96	0	0	15887.41	0	.00	0	15887.41-	0
31	14	UNUM DISABILTY	0	6729.21	0	0	65500.83	0	.00	0	65500.83-	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	2030.60	0	.00	0	2030.60-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	373980.90	0	0	3485081.26	0	.00	0	3485081.26-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	50.00	0	0	1050.00	0	.00	0	1050.00-	0
32	02	JACKSON NATIONAL LIFE	0	625.00	0	0	13125.00	0	.00	0	13125.00-	0
32	03	HARTFORD LIFE	0	1583.00	0	0	34569.00	0	.00	0	34569.00-	0
32	04	NDPERS COMPANION PLAN	0	4781.75	0	0	99231.15	0	.00	0	99231.15-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32	06	NATIONWIDE LIFE	0	175.00	0	0	3675.00	0	.00	0	3675.00-	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	2225.00	0	0	47265.00	0	.00	0	47265.00-	0
32	10	VALIC	0	500.90	0	0	14196.56	0	.00	0	14196.56-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	2732.66	0	.00	0	2732.66-	0
32	**	PAYROLL-DEFERRED COMP	0	9940.65	0	0	215844.37	0	.00	0	215844.37-	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2233.26	0	0	19454.46	0	.00	0	19454.46-	0
	35 03	COLONIAL LIFE	0	.00	0	0	20131.38	0	.00	0	20131.38-	0
	35 **	PAYROLL	0	2233.26	0	0	39585.84	0	.00	0	39585.84-	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	94705.85	0	.00	0	94705.85-	0
	36 **	PAYROLL	0	.00	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	.00	0	0	14586.30	0	.00	0	14586.30-	0
	37 **	PAYROLL	0	.00	0	0	14586.30	0	.00	0	14586.30-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	318.04	0	0	3180.33	0	.00	0	3180.33-	0
	42 02	Vision/Avesis	0	1260.55	0	0	9848.78	0	.00	0	9848.78-	0
	42 03	Dental/Unum	0	.00	0	0	90720.09	0	.00	0	90720.09-	0
	42 04	Unum Provident	0	.00	0	0	7065.10	0	.00	0	7065.10-	0
	42 **	PAYROLL	0	1578.59	0	0	110814.30	0	.00	0	110814.30-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	16223.77	0	0	244824.65	0	.00	0	244824.65-	0
	44 02	457B	0	4070.71	0	0	60592.41	0	.00	0	60592.41-	0
	44 03	401A EMPLOYER MATCH	0	17012.87	0	0	235446.65	0	.00	0	235446.65-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	1554.92	0	0	23480.13	0	.00	0	23480.13-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	38862.27	0	0	564343.84	0	.00	0	564343.84-	0
485	** **	NON-OPERATING EXPENSES	0	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0
48	** **	MISCELLANEOUS EXPENSE	0	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0
DEPT	00		TOTAL *****	0	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0
FUND	603		TOTAL *****	0	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0
			PAYROLL DEDUCTIONS	0	426595.67	0	0	4528707.48	0	.00	0	4528707.48-	0

PREPARED 11/02/2015, 16:21:18
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	11228.67	0	0	185525.92	0	.00	0	185525.92-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	616211.75	0	0	6061574.77	0	.00	0	6061574.77-	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	616211.75	0	0	6061574.77	0	.00	0	6061574.77-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	10963.35	0	0	106442.48	0	.00	0	106442.48-	0
	02 12	HEALTH REFORM PENALTIES	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	10963.35	0	0	106442.48	0	.00	0	106442.48-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12996.30	0	0	119103.51	0	.00	0	119103.51-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	.00	0	19075.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12996.30	0	0	138178.51	0	.00	0	138178.51-	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
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	337197.50	0	.00	0	337197.50-	0
	08 **	OTHER OBJECTS	0	.00	0	0	337197.50	0	.00	0	337197.50-	0
419	** **	NON-DEPARTMENTAL	0	640171.40	0	0	6643393.26	0	.00	0	6643393.26-	0
41	** **	GENERAL GOVERNMENT	0	640171.40	0	0	6643393.26	0	.00	0	6643393.26-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	640171.40	0	0	6643393.26	0	.00	0	6643393.26-	0
DEPT	99	TOTAL *****										
		PENSION	0	640171.40	0	0	6643393.26	0	.00	0	6643393.26-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	651400.07	0	0	6828919.18	0	.00	0	6828919.18-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****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	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
	30	**	GENERAL FUND	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
491	**	**	OPERATING TRANSFERS OUT	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
49	**	**	OTHER FINANCING SOURCES	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
DIV	0000		TOTAL *****	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
DEPT	00		TOTAL *****	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
FUND	606		TOTAL *****	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	
			SOCIAL SECURITY	0	213.52	0	0	3174.06	0	.00	0	3174.06-	0	

FUND 608 COMM ON AGING BUS GRANT			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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	92917	59918.81	65	929170	566952.62	61	.00	1115012	548059.38	51
	39 02	ALL SEASONS ARENA	45756	29483.63	64	457560	209063.30	46	.00	549078	340014.70	38
	39 **	HOTEL/MOTEL TAX	138673	89402.44	65	1386730	776015.92	56	.00	1664090	888074.08	47
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	5408.93	80	67370	35888.42	53	.00	80845	44956.58	44
	40 **	CAR RENTALS TAX	6737	5408.93	80	67370	35888.42	53	.00	80845	44956.58	44
485	** **	NON-OPERATING EXPENSES	145410	94811.37	65	1454100	811904.34	56	.00	1744935	933030.66	47
48	** **	MISCELLANEOUS EXPENSE	145410	94811.37	65	1454100	811904.34	56	.00	1744935	933030.66	47
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	129519.85	311	.00	50000	79519.85-	259
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	129519.85	311	.00	50000	79519.85-	259
DIV	0000	TOTAL *****	149576	98978.04	66	1495760	941424.19	63	.00	1794935	853510.81	52
DEPT	00	TOTAL *****	149576	98978.04	66	1495760	941424.19	63	.00	1794935	853510.81	52
FUND	609	TOTAL *****	149576	98978.04	66	1495760	941424.19	63	.00	1794935	853510.81	52
		HOTEL/MOTEL/CAR RENTAL	149576	98978.04	66	1495760	941424.19	63	.00	1794935	853510.81	52

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.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	245.78	0	0	2429.18	0	0	2429.18-	0
	03 **	PROFESSIONAL & TECHNICAL	0	245.78	0	0	18029.18	0	0	18029.18-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	299057.05	0	0	299057.05-	0
	05 25	PREMIUMS EMPLOYEE	0	14713.28	0	0	161942.15	0	0	161942.15-	0
	05 **	PURCHASED SERVICES	0	14713.28	0	0	460999.20	0	0	460999.20-	0
419	** **	NON-DEPARTMENTAL	0	14959.06	0	0	479028.38	0	0	479028.38-	0
41	** **	GENERAL GOVERNMENT	0	14959.06	0	0	479028.38	0	0	479028.38-	0
DIV	9903	TOTAL *****									
		OPEB	0	14959.06	0	0	479028.38	0	0	479028.38-	0
DEPT	99	TOTAL *****									
		PENSION	0	14959.06	0	0	479028.38	0	0	479028.38-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	14959.06	0	0	479028.38	0	0	479028.38-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
47	** **	DEBT SERVICE	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
DEPT	00	TOTAL *****	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
FUND	612	TOTAL *****	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0
		CDBG PASSTHROUGH	0	5483.51	0	0	2489237.25	0	.00	0	2489237.25-	0

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	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*****			*****YEAR-TO-DATE*****			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	820939.57	0	0	8183045.68	0	.00	0	8183045.68-
	10 02	ENTERPRISE	0	6986.73	0	0	50361.48	0	.00	0	50361.48-
	10 03	SPECIAL REVENUE	0	51189.01	0	0	522171.18	0	.00	0	522171.18-
	10 **	GENERAL FIXED ASSETS	0	879115.31	0	0	8755578.34	0	.00	0	8755578.34-
486	** **	DEPRECIATION EXPENSE	0	879115.31	0	0	8755578.34	0	.00	0	8755578.34-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	21656.77	0	.00	0	21656.77-
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	21656.77	0	.00	0	21656.77-
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	21656.77	0	.00	0	21656.77-
48	** **	MISCELLANEOUS EXPENSE	0	881280.99	0	0	8777235.11	0	.00	0	8777235.11-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	186453.65	0	.00	0	186453.65-
	01 **	LOSS	0	.00	0	0	186453.65	0	.00	0	186453.65-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	186453.65	0	.00	0	186453.65-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	186453.65	0	.00	0	186453.65-
DIV	0000	TOTAL *****	0	881280.99	0	0	8963688.76	0	.00	0	8963688.76-
DEPT	00	TOTAL *****	0	881280.99	0	0	8963688.76	0	.00	0	8963688.76-
FUND 701		TOTAL *****	0	881280.99	0	0	8963688.76	0	.00	0	8963688.76-
		GENERAL FIXED ASSETS	0	881280.99	0	0	8963688.76	0	.00	0	8963688.76-
GRAND		TOTAL *****	15417574	14946989.36	97	143863396	173371179.80	121	169226.74	174704143	1163736.46