

PREPARED 12/02/2015, 8:25:58  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2015

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	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	250621.60	0	0	250801.18	0	.00	250801.18-
	04	**	INTEREST EXPENSE	0	250621.60	0	0	250801.18	0	.00	250801.18-
472	**	**	INTEREST	0	250621.60	0	0	250801.18	0	.00	250801.18-
47	**	**	DEBT SERVICE	0	250621.60	0	0	250801.18	0	.00	250801.18-
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	75.00	0	0	.00	0	.00	.00
	03	**	MISCELLANEOUS EXPENSE	0	75.00	0	0	.00	0	.00	.00
485	**	**	NON-OPERATING EXPENSES	0	75.00	0	0	.00	0	.00	.00
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	44294.53	0	0	71143.17	0	.00	71143.17-
	01	**	BAD DEBT EXPENSE	0	44294.53	0	0	71143.17	0	.00	71143.17-
487	**	**	BAD DEBT EXPENSE	0	44294.53	0	0	71143.17	0	.00	71143.17-
48	**	**	MISCELLANEOUS EXPENSE	0	44369.53	0	0	71143.17	0	.00	71143.17-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	22688.21	0	0	216555.91	0	.00	216555.91-
	30	**	GENERAL FUND	0	22688.21	0	0	216555.91	0	.00	216555.91-
	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	.00	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	.00	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	49962.98	0	49962.98-	
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	12205.78	0	12205.78-	
34	**		CAPITAL PROJECTS	0	.00	0	0	62168.76	0	62168.76-	
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	22688.21	0	0	280871.78	0	.00	0	280871.78-
49 ** **		OTHER FINANCING SOURCES	0	22688.21	0	0	280871.78	0	.00	0	280871.78-
DIV 0000		TOTAL *****	0	317679.34	0	0	602816.13	0	.00	0	602816.13-
DEPT 00		TOTAL *****	0	317679.34	0	0	602816.13	0	.00	0	602816.13-

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
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	6193	6277.81	101	.00	6756	478.19	93
02	21	MEDICARE	131	133.51	102	1441	1468.61	102	.00	1580	111.39	93
02	60	WORKERS COMPENSATION	23	.00	0	253	465.09	184	.00	282	183.09-	165
02	**	EMPLOYEE BENEFITS	717	704.22	98	7887	8211.51	104	.00	8618	406.49	95
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	1.20	0	0	8.40	0	.00	0	8.40-	0
03	90	ASSOCIATIONS	1812	.00	0	19932	20790.20	104	.00	21750	959.80	96
03	**	PROFESSIONAL & TECHNICAL	1812	1.20	0	19932	20798.60	104	.00	21750	951.40	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	132	.00	0	.00	150	150.00	0
04	**	PURCH PROPERTY SERVICES	12	.00	0	132	.00	0	.00	150	150.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	82	.00	0	902	.00	0	.00	990	990.00	0
05	80	TRAVEL	581	715.20	123	6391	5703.86	89	.00	6972	1268.14	82
05	90	EDUCATION & TRAINING	316	.00	0	3476	755.00	22	.00	3800	3045.00	20
05	94	MAYOR'S EXPENSE	208	59.50-	29-	2288	1552.52	68	.00	2500	947.48	62
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1187	655.70	55	13057	8011.38	61	.00	14262	6250.62	56
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	180.50	18	11319	1202.88	11	.00	12350	11147.12	10
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	2417.85	8337	319	2553.15	800	.00	350	2203.15-	730
06	**	SUPPLIES	1058	2598.35	246	11638	3756.03	32	.00	12700	8943.97	30
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	2288	.00	0	.00	2500	2500.00	0
08	52	BOYS/GIRLS STATE	29	.00	0	319	.00	0	.00	350	350.00	0
08	53	HONORARY CITIZEN	20	.00	0	220	.00	0	.00	250	250.00	0
08	55	EMPLOYMENT OF DISABLED	208	.00	0	2288	.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	5115	.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	13039.47	91	157641	140657.52	89	.00	172040	31382.48	82
41	**	**	GENERAL GOVERNMENT	14331	13039.47	91	157641	140657.52	89	.00	172040	31382.48	82
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	13039.47	91	157641	140657.52	89	.00	172040	31382.48	82
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14331	13039.47	91	157641	140657.52	89	.00	172040	31382.48	82

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	21620	20954.89	97	237820	237303.78	100	.00	259449	22145.22	92		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21620	20954.89	97	237820	237303.78	100	.00	259449	22145.22	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2643	2596.82	98	29073	29038.37	100	.00	31724	2685.63	92		
	02 11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	749	.00	0	8239	7347.00	89	.00	8990	1643.00	82		
	02 21	MEDICARE	279	249.04	89	3069	3084.31	101	.00	3351	266.69	92		
	02 30	PENSION	2362	2180.54	92	25982	26120.70	101	.00	28349	2228.30	92		
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 33	LONG TERM DISABILITY	93	76.00	82	1023	836.95	82	.00	1116	279.05	75		
	02 60	WORKERS COMPENSATION	11	.00	0	121	489.01	404	.00	140	349.01	349		
	02 61	DEFERRED COMPENSATION	845	780.76	92	9295	9369.12	101	.00	10150	780.88	92		
	02 **	EMPLOYEE BENEFITS	6994	5894.32	84	76934	76408.22	99	.00	83967	7558.78	91		
	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	1342	237.69	18	.00	1472	1234.31	16		
	03 90	ASSOCIATIONS	213	.00	0	2343	2199.48	94	.00	2560	360.52	86		
	03 **	PROFESSIONAL & TECHNICAL	335	2.40	1	3685	2437.17	66	.00	4032	1594.83	60		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	166	.00	0	1826	1931.85	106	.00	2000	68.15	97		
	04 32	MTCE EQUIPMENT	1516	.00	0	11676	6842.02	59	.00	13200	6357.98	52		
	04 35	MTCE CAR BUS TRUCK, HE	100	.00	0	1100	20.04	2	.00	1200	1179.96	2		
	04 **	PURCH. PROPERTY SERVICES	1782	.00	0	14602	8793.91	60	.00	16400	7606.09	54		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	400	221.06	55	4400	2005.62	46	.00	4800	2794.38	42		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	258	83.30	32	7838	7041.21	90	.00	8100	1058.79	87		
	05 90	EDUCATION & TRAINING	240	.00	0	2640	1645.00	62	.00	2880	1235.00	57		
	05 91	CAR ALLOWANCE	438	425.00	97	4818	4675.00	97	.00	5263	588.00	89		
	05 **	OTHER PURCHASED SERVICES	1336	562.76	42	19696	15366.83	78	.00	21043	5676.17	73		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	158	499.00	316	1738	1577.69	91	.00	1903	325.31	83		
	06 50	OPERATION SUPPLIES	162	2993.00	1848	1782	4544.03	255	.00	1950	2594.03	233		
	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	32.63	33	1100	224.80	20	.00	1200	975.20	19		
	06 99	POSTAGE	114	.00	0	1254	707.92	57	.00	1375	667.08	52		
	06 **	SUPPLIES	534	3524.63	660	5874	7054.44	120	.00	6428	626.44	110		

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	30939.00	95	358611	347364.35	97	.00	391319	43954.65	89
41 ** **		GENERAL GOVERNMENT	32601	30939.00	95	358611	347364.35	97	.00	391319	43954.65	89
DIV 0200		TOTAL *****										
		CITY MANAGER	32601	30939.00	95	358611	347364.35	97	.00	391319	43954.65	89
DEPT 02		TOTAL *****										
		CITY MANAGER	32601	30939.00	95	358611	347364.35	97	.00	391319	43954.65	89

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
01			SALARIES							
01	10		REGULAR EMPLOYEES	20002	17210.88	86	.00	240034	39669.23	84
01	20		OVERTIME	0	.00	0	.00	0	.00	0
01	30		EXTRA HELP	0	.00	0	.00	0	.00	0
01	**		SALARIES	20002	17210.88	86	.00	240034	39669.23	84
02			EMPLOYEE BENEFITS							
02	10		HEALTH INSURANCE	1801	1351.08	75	.00	21616	855.19	96
02	11		LIFE INSURANCE	18	14.88	83	.00	221	62.49	72
02	12		HEALTH REFORM PENALTIES	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	0	2.99	0	.00	0	37.22-	0
02	21		MEDICARE	221	203.83	92	.00	2660	195.02	93
02	30		PENSION	4603	1617.78	35	.00	55239	22466.86	59
02	32		DEFINED CONTRIBUTION	113	648.32	574	.00	1362	2064.15-	252
02	33		LONG TERM DISABILITY	86	72.64	85	.00	1032	193.08	81
02	60		WORKERS COMPENSATION	43	.00	0	.00	527	145.40	72
02	**		EMPLOYEE BENEFITS	6885	3911.52	57	.00	82657	21816.67	74
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	750	152.00	20	.00	9000	2715.75	70
03	22		PROF SERVICE CONTRACTS	0	.00	0	.00	0	.00	0
03	42		SOFTWARE AGREEMENTS	10	7.20	72	.00	130	55.87	57
03	90		ASSOCIATIONS	124	.00	0	.00	1490	263.08	82
03	**		PROFESSIONAL & TECHNICAL	884	159.20	18	.00	10620	3034.70	71
04			PURCH. PROPERTY SERVICES							
04	31		MTCE/FURNITURE & FIXTURES	41	500.00	1220	.00	500	.00	100
04	**		PURCH. PROPERTY SERVICES	41	500.00	1220	.00	500	.00	100
05			OTHER PURCHASED SERVICES							
05	30		TELEPHONE	225	43.15	19	.00	2705	2328.36	14
05	40		PUBLICATIONS/LEGAL ADS	2500	1702.64	68	.00	30000	8619.10	71
05	61		CREDIT CARD FEES	0	1.46	0	.00	0	28.33-	0
05	80		TRAVEL	77	236.74	308	.00	925	592.02	36
05	90		EDUCATION & TRAINING	308	.00	0	.00	3700	1673.11	55
05	91		CAR ALLOWANCE	10	.00	0	.00	129	129.00	0
05	99		OTHER	625	.00	0	.00	7500	6099.00	19
05	**		OTHER PURCHASED SERVICES	3745	1983.99	53	.00	44959	19412.26	57
06			SUPPLIES							
06	10		OFFICE & BUILDING	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	250	.00	0	.00	3000	231.98	92
06	50		OPERATION SUPPLIES	610	83.00	14	.00	7320	3095.09	58
06	99		POSTAGE	250	56.56	23	.00	3000	1453.21	52
06	**		SUPPLIES	1110	139.56	13	.00	13320	4780.28	64
413	**	**	EXECUTIVE	32667	23905.15	73	.00	392090	88713.14	77

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	32667	23905.15	73	359337	303376.86	84	.00	392090	88713.14	77
DIV	0300	TOTAL *****										
		CITY CLERK	32667	23905.15	73	359337	303376.86	84	.00	392090	88713.14	77
DEPT	03	TOTAL *****										
		CITY CLERK	32667	23905.15	73	359337	303376.86	84	.00	392090	88713.14	77

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18594	17912.16	96	204534	129287.16	63	.00	223139	93851.84	58
	01	30	EXTRA HELP	0	.00	0	0	12861.02	0	.00	0	12861.02-	0
	01	**	SALARIES	18594	17912.16	96	204534	142148.18	70	.00	223139	80990.82	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2175	1351.08	62	23925	9570.28	40	.00	26108	16537.72	37
	02	11	LIFE INSURANCE	12	11.16	93	132	74.40	56	.00	147	72.60	51
	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	214.36	93	2530	1742.84	69	.00	2770	1027.16	63
	02	30	PENSION	1752	1922.94	110	19272	21549.48	112	.00	21032	517.48-	103
	02	32	DEFINED CONTRIBUTION	921	743.68	81	10131	2929.73	29	.00	11058	8128.27	27
	02	33	LONG TERM DISABILITY	79	75.77	96	869	540.94	62	.00	959	418.06	56
	02	60	WORKERS COMPENSATION	16	.00	0	176	342.75	195	.00	194	148.75-	177
	02	**	EMPLOYEE BENEFITS	5185	4318.99	83	57035	37638.70	66	.00	62268	24629.30	60
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5033	4277.50	85	55363	115657.50	209	.00	60400	55257.50-	192
	03	42	SOFTWARE AGREEMENTS	6	3.60	60	66	31.13	47	.00	72	40.87	43
	03	90	ASSOCIATIONS	91	.00	0	1001	420.00	42	.00	1100	680.00	38
	03	**	PROFESSIONAL & TECHNICAL	5130	4281.10	84	56430	116108.63	206	.00	61572	54536.63-	189
	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	913	.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	913	.00	0	.00	1000	1000.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	86	30.21	35	946	260.87	28	.00	1042	781.13	25
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	1144	461.91	40	.00	1250	788.09	37
	05	90	EDUCATION & TRAINING	100	.00	0	1100	85.00	8	.00	1200	1115.00	7
	05	**	OTHER PURCHASED SERVICES	310	30.21	10	3410	807.78	24	.00	3742	2934.22	22
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	458	391.56	86	5038	5959.53	118	.00	5500	459.53-	108
	06	50	OPERATION SUPPLIES	333	68.99	21	3663	2313.29	63	.00	4000	1686.71	58
	06	99	POSTAGE	125	.00	0	1375	675.44	49	.00	1500	824.56	45
	06	**	SUPPLIES	916	460.55	50	10076	8948.26	89	.00	11000	2051.74	81

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	27003.01	89	332398	305651.55	92	.00	362721	57069.45	84
41 ** **		GENERAL GOVERNMENT	30218	27003.01	89	332398	305651.55	92	.00	362721	57069.45	84
DIV 0400		TOTAL *****										
		CITY ATTORNEY	30218	27003.01	89	332398	305651.55	92	.00	362721	57069.45	84
DEPT 04		TOTAL *****										
		CITY ATTORNEY	30218	27003.01	89	332398	305651.55	92	.00	362721	57069.45	84

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										
	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	713.50	5	138259	102061.58	74	.00	151362	49300.42	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	713.50	5	138259	102061.58	74	.00	151362	49300.42	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	171.36	56	3350	3513.54	105	.00	3664	150.46	96
	02	21	MEDICARE	180	42.00	23	1906	1124.24	59	.00	2085	960.76	54
	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	213.36	44	5256	4637.78	88	.00	5749	1111.22	81
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	583	.00	0	6413	15527.84	242	.00	7000	8527.84	222
	03	21	FINANCIAL AUDIT	4055	.00	0	44605	43000.00	96	.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	2756.66	353	8602	5452.17	63	.00	9390	3937.83	58
	03	**	PROFESSIONAL & TECHNICAL	5420	2756.66	51	59620	63980.01	107	.00	65055	1074.99	98
	04		PURCH. PROPERTY SERVICES										
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	1300	1559.44	120	14300	15003.02	105	.00	15600	596.98	96
	04	**	PURCH. PROPERTY SERVICES	1300	1559.44	120	14300	15003.02	105	.00	15600	596.98	96
	05		PURCHASED SERVICES										
	05	20	INSURANCE	24483	173.34	1	269313	285942.33	106	.00	293796	7853.67	97
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	541	418.16	77	5951	1099.57	19	.00	6500	5400.43	17
	05	42	PUBLISH MINUTES	833	192.72	23	9163	9627.21	105	.00	10000	372.79	96
	05	43	PUBLISH ANNUAL REPORT	375	.00	0	4125	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	2182	.00	0	21820	684.24	3	.00	24000	23315.76	3
05	80	TRAVEL	4166	731.70	18	45826	1589.19	4	.00	50000	48410.81	3
05	90	EDUCATION & TRAINING	65	.00	0	715	.00	0	.00	785	785.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32645	679.60	2	356913	298942.54	84	.00	389581	90638.46	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	.00	0	616	715.59	116	.00	672	43.59-	107
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2063	1993.11	97	21796	10574.03	49	.00	23862	13287.97	44
06	**	SUPPLIES	2119	1993.11	94	22412	11289.62	50	.00	24534	13244.38	46
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	4576	1270.83	28	.00	5000	3729.17	25
08	06	SOURIS BASIN PLANNING	364	.00	0	3640	.00	0	.00	4000	4000.00	0
08	56	COMPANIONS FOR CHILDREN	458	.00	0	5038	5500.00	109	.00	5500	.00	100
08	57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	12125.00	100	133375	133375.00	100	.00	145500	12125.00	92
08	60	FIRST DISTRICT HEALTH UNI	25930	25930.67	100	285230	285237.37	100	.00	311168	25930.63	92
08	62	MINOT AREA COUNCIL OF ART	3750	.00	0	41250	45000.00	109	.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	.00	0	646536	513844.49	80	.00	705318	191473.51	73
08	74	DOMESTIC VIOLENCE CRISIS	371	.00	0	3710	4080.82	110	.00	4081	.18	100
08	**	OTHER OBJECTS	102606	38055.67	37	1127931	993308.51	88	.00	1230567	237258.49	81
419	**	NON-DEPARTMENTAL	157672	45971.34	29	1724691	1489223.06	86	.00	1882448	393224.94	79
41	**	GENERAL GOVERNMENT	157672	45971.34	29	1724691	1489223.06	86	.00	1882448	393224.94	79
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	45971.34	29	1724691	1489223.06	86	.00	1882448	393224.94	79

PREPARED 12/02/2015, 8:25:58  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2015

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
DEPT	06	TOTAL *****									
		ADMIN. & GENERAL	157672	45971.34	29	1724691	1489223.06	86	.00	1882448	393224.94 79



FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	107979	75822.78	70	1097378	1000156.36	91	.00	1205470	205313.64	83
DIV	0800	TOTAL *****										
		FINANCE	107979	75822.78	70	1097378	1000156.36	91	.00	1205470	205313.64	83
DEPT	08	TOTAL *****										
		FINANCE	107979	75822.78	70	1097378	1000156.36	91	.00	1205470	205313.64	83

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	22740	22039.92	97	250140	244639.46	98	272886	28246.54	90
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	1591	1612.32	101	17501	12215.50	70	19100	6884.50	64
	01 **	SALARIES	24331	23652.24	97	267641	256854.96	96	291986	35131.04	88
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2397	1967.52	82	26367	21755.94	83	28768	7012.06	76
	02 11	LIFE INSURANCE	16	14.88	93	176	159.96	91	196	36.04	82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	98	97.39	99	1078	748.84	70	1184	435.16	63
	02 21	MEDICARE	280	278.62	100	3080	3153.02	102	3371	217.98	94
	02 30	PENSION	4639	4282.64	92	51029	51391.68	101	55675	4283.32	92
	02 32	DEFINED CONTRIBUTION	320	296.06	93	3520	2368.48	67	3849	1480.52	62
	02 33	LONG TERM DISABILITY	97	93.23	96	1067	1013.30	95	1173	159.70	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	231	458.59	199	258	200.59	178
	02 **	EMPLOYEE BENEFITS	7868	7030.34	89	86548	81049.81	94	94474	13424.19	86
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	33	112.50	341	363	112.50	31	400	287.50	28
	03 42	SOFTWARE AGREEMENTS	22898	1240.76	5	249443	253817.75	102	272352	18534.25	93
	03 90	ASSOCIATIONS	37	.00	0	407	455.00	112	455	.00	100
	03 **	PROFESSIONAL & TECHNICAL	22968	1353.26	6	250213	254385.25	102	273207	18821.75	93
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE.FURNITURE & FIXTURES	154	.00	0	1694	.00	0	1850	1850.00	0
	04 32	MTCE. COMPUTER	1459	50.05	3	15978	10517.26	66	17438	6920.74	60
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1613	50.05	3	17672	10517.26	60	19288	8770.74	55
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	1863	1490.30	80	20393	14391.61	71	22255	7863.39	65
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	200	200.00	0
	05 80	TRAVEL	650	550.95	85	7150	3208.77	45	7800	4591.23	41
	05 90	EDUCATION & TRAINING	1084	80.55	7	8584	3002.22	35	9667	6664.78	31
	05 **	PURCHASED SERVICES	3613	2121.80	59	36303	20602.60	57	39922	19319.40	52
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	400	400.00	0
	06 50	OPERATION SUPPLIES	538	412.99	77	5875	4738.08	81	6423	1684.92	74
	06 99	POSTAGE	10	.00	0	110	80.58	73	125	44.42	65
	06 **	SUPPLIES	581	412.99	71	6348	4818.66	76	6948	2129.34	69
419	**	** NON-DEPARTMENTAL	60974	34620.68	57	664725	628228.54	95	725825	97596.46	87
41	**	** GENERAL GOVERNMENT	60974	34620.68	57	664725	628228.54	95	725825	97596.46	87

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	60974	34620.68	57	664725	628228.54	95	.00	725825	97596.46	87
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	60974	34620.68	57	664725	628228.54	95	.00	725825	97596.46	87

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31303	29815.05	95	344333	332806.41	97	.00	375644	42837.59	89
	01 30	EXTRA HELP	1563	.00	0	17193	4372.55	25	.00	18761	14388.45	23
	01 **	SALARIES	32866	29815.05	91	361526	337178.96	93	.00	394405	57226.04	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3731	3042.24	82	41041	34208.60	83	.00	44775	10566.40	76
	02 11	LIFE INSURANCE	24	22.32	93	264	238.08	90	.00	294	55.92	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	30.38	32	1056	702.21	67	.00	1163	460.79	60
	02 21	MEDICARE	373	343.42	92	4103	4106.29	100	.00	4484	377.71	92
	02 30	PENSION	6784	5299.58	78	74624	63594.98	85	.00	81419	17824.02	78
	02 32	DEFINED CONTRIBUTION	313	525.96	168	3443	5644.94	164	.00	3756	1888.94	150
	02 33	LONG TERM DISABILITY	134	124.23	93	1474	1346.02	91	.00	1615	268.98	83
	02 60	WORKERS COMPENSATION	26	.00	0	286	728.77	255	.00	317	411.77	230
	02 **	EMPLOYEE BENEFITS	11481	9388.13	82	126291	110569.89	88	.00	137823	27253.11	80
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1928	17.15	1	21208	7635.86	36	.00	23144	15508.14	33
	03 90	ASSOCIATIONS	177	.00	0	1947	1030.00	53	.00	2130	1100.00	48
	03 **	PROFESSIONAL & TECHNICAL	2105	17.15	1	23155	8665.86	37	.00	25274	16608.14	34
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	62	.00	0	682	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	62	.00	0	682	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1375	1271.81	93	.00	1500	228.19	85
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	342	.00	0	3753	623.16	17	97.54	4098	3377.30	18
	04 **	PURCH. PROPERTY SERVICES	591	.00	0	6492	1894.97	29	97.54	7098	5105.49	28
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	297	342.28	115	3267	3488.76	107	.00	3566	77.24	98
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	464	115.00	25	5104	2017.89	40	.00	5575	3557.11	36
	05 90	EDUCATION & TRAINING	356	200.00	56	3916	2964.80	76	.00	4275	1310.20	69
	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	657.28	59	12287	8604.35	70	.00	13416	4811.65	64
	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	145.00	167	957	445.00	47	.00	1050	605.00	42
	06 50	OPERATION SUPPLIES	766	77.05	10	8426	7423.93	88	.00	9200	1776.07	81
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	365	96.59	27	4015	1874.09	47	.00	4390	2515.91	43
	06 99	POSTAGE	666	294.00	44	7326	1546.85	21	.00	8000	6453.15	19

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1884	612.64	33	20724	11289.87	55	.00	22640	11350.13	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
419	**	** NON-DEPARTMENTAL	50044	40490.25	81	550475	478203.90	87	97.54	600656	122354.56	80
41	**	** GENERAL GOVERNMENT	50044	40490.25	81	550475	478203.90	87	97.54	600656	122354.56	80
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	50044	40490.25	81	550475	478203.90	87	97.54	600656	122354.56	80
DEPT	11	TOTAL *****										
		ASSESSORS	50044	40490.25	81	550475	478203.90	87	97.54	600656	122354.56	80

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	32927.56	41	739561	642321.65	87	.00	819808	177486.35	78
	01	20	OVERTIME	1500	1050.98	70	16500	8546.64	52	.00	18000	9453.36	48
	01	30	EXTRA HELP	3510	1054.42	30	37427	17447.49	47	.00	40945	23497.51	43
	01	**	SALARIES	85253	35032.96	41	793488	668315.78	84	.00	878753	210437.22	76
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13197	4103.28	31	94023	64858.16	69	.00	107224	42365.84	61
	02	11	LIFE INSURANCE	78	42.78	55	658	494.76	75	.00	735	240.24	67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	223	69.44	31	2374	1258.41	53	.00	2599	1340.59	48
	02	21	MEDICARE	1023	537.34	53	9235	7444.35	81	.00	10270	2825.65	73
	02	30	PENSION	14133	8767.66	62	155463	143397.41	92	.00	169599	26201.59	85
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1854	543.67	29	8946	6054.15	68	.00	10808	4753.85	56
	02	33	LONG-TERM DISABILITY	345	183.29	53	3179	2641.18	83	.00	3525	883.82	75
	02	60	WORKERS COMPENSATION	496	.00	0	2680	4989.36	186	.00	3179	1810.36	157
	02	**	EMPLOYEE BENEFITS	31349	14247.46	45	276558	231137.78	84	.00	307939	76801.22	75
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2048	5148.67	251	21313	9152.39	43	.00	23360	14207.61	39
	03	42	SOFTWARE AGREEMENTS	485	26.40	5	5335	4035.80	76	.00	5821	1785.20	69
	03	43	CD POLICE AUXILLARY	833	.00	0	9163	10000.00	109	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	4400	3163.00	72	.00	4800	1637.00	66
	03	**	PROFESSIONAL & TECHNICAL	3766	5122.27	136	40211	26351.19	66	.00	43981	17629.81	60
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	999	.00	0	10989	5565.15	51	.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	2706	1385.00	51	.00	2960	1575.00	47
	04	33	MTCE. BUILDING & GROUNDS	2579	3174.20	123	28369	25793.89	91	.00	30950	5156.11	83
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	467	.00	0	5136	2335.99	46	1445.18	5615	1833.83	67
	04	36	MTCE. RADIO	3750	.00	0	41250	39815.24	97	.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	3174.20	40	88450	74895.27	85	1445.18	96518	20177.55	79
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3147	3121.45	99	34617	37454.41	108	.00	37765	310.59	99
	05	61	CREDIT CARD FEES	0	26.59	0	0	167.99	0	.00	0	167.99	0
	05	80	TRAVEL	500	1045.04	209	5500	4074.55	74	.00	6000	1925.45	68
	05	90	EDUCATION & TRAINING	241	340.00	141	2651	2045.00	77	.00	2900	855.00	71
	05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0
	05	92	WEARING APPAREL	162	350.00	216	1782	1041.31	58	.00	1950	908.69	53
	05	95	LAUNDRY	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	4133	4883.08	118	45463	44802.81	99	.00	49615	4812.19	90

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	21.75	128	187	221.34	118	.00	204	17.34-	109	
	06 22	ELECTRICITY	359	157.50	44	3949	3958.76	100	.00	4316	357.24	92	
	06 40	BOOKS & SUBSCRIPTIONS	125	398.80	319	1375	701.30	51	.00	1500	798.70	47	
	06 50	OPERATION SUPPLIES	7047	3211.64	46	63860	32512.77	51	.00	70904	38391.23	46	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	275	118.40	43	3025	1577.08	52	.00	3307	1729.92	48	
	06 90	CRIME PREVENTION	833	1618.20	194	9163	8163.92	89	.00	10000	1836.08	82	
	06 99	POSTAGE	0	586.89	0	0	586.89	0	.00	0	586.89-	0	
	06 **	SUPPLIES	8656	6113.18	71	81559	47722.06	59	.00	90231	42508.94	53	
	08	OTHER OBJECTS											
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	** **	POLICE	141198	58328.61	41	1325729	1093224.89	83	1445.18	1467037	372366.93	75	
42	** **	PUBLIC SAFETY	141198	58328.61	41	1325729	1093224.89	83	1445.18	1467037	372366.93	75	
DIV	2000	TOTAL *****											
		POLICE ADMINISTRATION	141198	58328.61	41	1325729	1093224.89	83	1445.18	1467037	372366.93	75	
DEPT	20	TOTAL *****											
		POLICE ADMINISTRATION	141198	58328.61	41	1325729	1093224.89	83	1445.18	1467037	372366.93	75	

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	284269.88	102	3061910	2960440.06	97	.00	3340734	380293.94	89		
	01 20	OVERTIME	12736	17383.94	137	108096	114412.00	106	.00	120840	6428.00	95		
	01 30	EXTRA HELP	416	72.00	17	4576	7529.12	165	.00	5000	2529.12	151		
	01 **	SALARIES	291976	301725.82	103	3174582	3082381.18	97	.00	3466574	384192.82	89		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27848	28987.14	104	305919	276321.44	90	.00	333784	57462.56	83		
	02 11	LIFE INSURANCE	248	252.96	102	2725	2445.90	90	.00	2978	532.10	82		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	25	.00	0	275	513.68	187	.00	310	203.68	166		
	02 21	MEDICARE	3240	3327.36	103	35599	37755.50	106	.00	38848	1092.50	97		
	02 30	PENSION	59416	50237.26	85	653576	617941.58	95	.00	712994	95052.42	87		
	02 32	DEFINED CONTRIBUTION	2947	3813.43	129	32173	26319.96	82	.00	35130	8810.04	75		
	02 33	LONG-TERM DISABILITY	1188	1040.23	88	13056	12022.49	92	.00	14256	2233.51	84		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	308	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1637	.00	0	18007	36882.26	205	.00	19657	17225.26	188		
	02 **	EMPLOYEE BENEFITS	96577	87658.38	91	1061638	1010202.81	95	.00	1158302	148099.19	87		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	83	.00	0	913	.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	211.25	11	20944	5280.26	25	.00	22845	17564.74	23		
	03 42	SOFTWARE AGREEMENTS	418	16.80	4	4598	117.60	3	.00	5026	4908.40	2		
	03 90	ASSOCIATIONS	91	20.84	23	1001	1841.10	184	.00	1095	746.10	168		
	03 **	PROFESSIONAL & TECHNICAL	2496	248.89	10	27456	7263.96	27	.00	29976	22712.04	24		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	193	.00	0	1930	54.00	3	.00	2126	2072.00	3		
	04 31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	133	.00	0	1463	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	14422	1814.78	13	154553	70885.03	46	17458.98	168978	80633.99	52		
	04 **	PURCH. PROPERTY SERVICES	14764	1814.78	12	158122	70939.03	45	17458.98	172904	84505.99	51		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	987	1430.33	145	10857	11822.46	109	.00	11854	31.54	100		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	825	357.91	43	.00	900	542.09	40		
	05 50	TICKETS	166	.00	0	1826	2769.95	152	.00	2000	769.95	139		
	05 80	TRAVEL	7533	764.20	10	41863	15677.07	37	.00	49400	33722.93	32		
	05 90	EDUCATION & TRAINING	6660	1897.64	29	36260	12747.87	35	.00	42925	30177.13	30		
	05 92	WEARING APPAREL	2920	5191.51	178	32056	25397.52	79	.00	34975	9577.48	73		
	05 95	LAUNDRY	125	.00	0	1375	226.19	17	.00	1500	1273.81	15		
	05 96	POUND SERVICE	2833	2358.00	83	31163	24062.99	77	.00	34000	9937.01	71		
	05 97	TOWING	4166	3788.00	91	45826	24837.00	54	.00	50000	25163.00	50		
	05 **	OTHER PURCHASED SERVICES	25465	15429.68	61	202051	117898.96	58	.00	227554	109655.04	52		

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	2959.00	104	31163	11455.63	37	.00	34000	22544.37	34
	06	40	BOOKS & SUBSCRIPTIONS	216	474.29	220	2376	710.25	30	.00	2600	1889.75	27
	06	50	OPERATION SUPPLIES	38093	5977.36	16	296925	186088.84	63	1505.24	335020	147425.92	56
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13570	4426.40	33	149270	90233.59	60	.00	162841	72607.41	55
	06	99	POSTAGE	666	98.12	15	7326	4679.08	64	.00	8000	3320.92	59
	06	**	SUPPLIES	55378	13935.17	25	487060	293167.39	60	1505.24	542461	247788.37	54
	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	4576	5000.00	109	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1472	.00	0	16192	12826.98	79	.00	17667	4840.02	73
	08	**	OTHER OBJECTS	1888	.00	0	20768	17826.98	86	.00	22667	4840.02	79
421	**	**	POLICE	488544	420812.72	86	5131677	4599680.31	90	18964.22	5620438	1001793.47	82
42	**	**	PUBLIC SAFETY	488544	420812.72	86	5131677	4599680.31	90	18964.22	5620438	1001793.47	82
DIV	2100		TOTAL *****										
			POLICE PATROL	488544	420812.72	86	5131677	4599680.31	90	18964.22	5620438	1001793.47	82
DEPT	21		TOTAL *****										
			POLICE PATROL	488544	420812.72	86	5131677	4599680.31	90	18964.22	5620438	1001793.47	82

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	78292	65256.26	83	861212	806187.24	94	.00	939504	133316.76 86	
	01 20	OVERTIME	3333	9272.02	278	36663	51083.47	139	.00	40000	11083.47- 128	
	01 30	EXTRA HELP	291	.00	0	3201	.00	0	.00	3500	3500.00 0	
	01 **	SALARIES	81916	74528.28	91	901076	857270.71	95	.00	983004	125733.29 87	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7187	5910.48	82	79057	68597.06	87	.00	86252	17654.94 80	
	02 11	LIFE INSURANCE	61	48.36	79	671	554.28	83	.00	735	180.72 75	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	18	.00	0	198	.00	0	.00	217	217.00 0	
	02 21	MEDICARE	906	838.44	93	9966	10492.86	105	.00	10879	386.14 97	
	02 30	PENSION	19392	15366.71	79	213312	202416.29	95	.00	232715	30298.71 87	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 33	LONG-TERM DISABILITY	336	263.26	78	3696	3228.54	87	.00	4040	811.46 80	
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	583	.00	0	.00	644	644.00 0	
	02 60	WORKERS COMPENSATION	277	.00	0	3047	9118.20	299	.00	3325	5793.20- 274	
	02 **	EMPLOYEE BENEFITS	28230	22427.25	79	310530	294407.23	95	.00	338807	44399.77 87	
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	9461.77	454	22913	12929.77	56	.00	25000	12070.23 52	
	03 42	SOFTWARE AGREEMENTS	742	27.95	4	8162	214.70	3	.00	8900	8685.30 2	
	03 90	ASSOCIATIONS	91	.00	0	1001	920.00	92	.00	1100	180.00 84	
	03 **	PROFESSIONAL & TECHNICAL	2916	9489.72	325	32076	14064.47	44	.00	35000	20935.53 40	
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	126	.00	0	1386	2192.95	158	.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	71.96	11	7509	754.45	10	48.64	8199	7395.91 10	
	04 42	EQUIPMENT RENTAL	83	.00	0	913	.00	0	.00	1000	1000.00 0	
	04 **	PURCH. PROPERTY SERVICES	892	71.96	8	9808	2947.40	30	48.64	10722	7725.96 28	
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0	
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 30	TELEPHONE	334	223.51	67	3674	2220.66	60	.00	4008	1787.34 55	
	05 80	TRAVEL	708	722.07	102	7788	4659.23	60	.00	8500	3840.77 55	
	05 90	EDUCATION & TRAINING	416	.00	0	4576	2815.00	62	.00	5000	2185.00 56	
	05 92	WEARING APPAREL	408	502.70	123	4488	4084.57	91	.00	4900	815.43 83	
	05 95	LAUNDRY	112	10.17	9	1232	916.12	74	.00	1350	433.88 68	
	05 **	OTHER PURCHASED SERVICES	1978	1458.45	74	21758	14695.58	68	.00	23758	9062.42 62	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	275	2037.83	741	3025	3758.17	124	.00	3300	458.17- 114	
	06 50	OPERATION SUPPLIES	2798	488.21	17	30738	27917.94	91	444.75	33545	5182.31 85	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	465	192.46	41	5115	5437.09	106	.00	5591	153.91 97	

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	913	824.25	90	.00	1000	175.75	82
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3621	2718.50	75	39791	37937.45	95	444.75	43436	5053.80	88
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	45826	50000.00	109	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	49951	50000.00	100	.00	54500	4500.00	92
421	**	** POLICE	124094	110694.16	89	1364990	1271322.84	93	493.39	1489227	217410.77	85
42	**	** PUBLIC SAFETY	124094	110694.16	89	1364990	1271322.84	93	493.39	1489227	217410.77	85
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	110694.16	89	1364990	1271322.84	93	493.39	1489227	217410.77	85
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	124094	110694.16	89	1364990	1271322.84	93	493.39	1489227	217410.77	85

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	15.00	0	0	9649.22	0	.00	0	9649.22-	0
	04	41	OFFICE RENTAL	1359	.00	0	14949	15092.00	101	.00	16316	1224.00	93
	04	42	EQUIPMENT RENTAL	2250	.00	0	24750	25101.00	101	.00	27000	1899.00	93
	04	**	PURCH. PROPERTY SERVICES	3609	15.00	0	39699	49842.22	126	.00	43316	6526.22-	115
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	577	476.71	83	6347	4813.23	76	.00	6935	2121.77	69
	05	80	TRAVEL	223	.00	0	2396	539.78	23	.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	476.71	60	8743	5403.01	62	.00	9565	4161.99	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	761	85.90	11	8016	2260.23	28	.00	8787	6526.77	26
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	642	473.65	74	7062	4831.93	68	.00	7709	2877.07	63
	06	**	SUPPLIES	1403	559.55	40	15078	7092.16	47	.00	16496	9403.84	43
	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	1051.26	18	63520	62337.39	98	.00	69377	7039.61	90

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	1051.26	18	63520	62337.39	98	.00	69377	7039.61	90
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1051.26	18	63520	62337.39	98	.00	69377	7039.61	90
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5812	1051.26	18	63520	62337.39	98	.00	69377	7039.61	90

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	57579	52586.90	91	633369	593460.34	94	.00	690955	97494.66	86
	01 20	OVERTIME	883	469.95	53	9713	6107.75	63	.00	10596	4488.25	58
	01 30	EXTRA HELP	266	408.83	154	2926	2338.82	80	.00	3200	861.18	73
	01 **	SALARIES	58728	53465.68	91	646008	601906.91	93	.00	704751	102844.09	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8015	7651.68	96	88165	86648.20	98	.00	96185	9536.80	90
	02 11	LIFE INSURANCE	65	55.80	86	715	613.80	86	.00	784	170.20	78
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	15.84	99	176	137.86	78	.00	198	60.14	70
	02 21	MEDICARE	659	576.35	88	7249	6996.37	97	.00	7911	914.63	88
	02 30	PENSION	12785	9689.60	76	140635	115792.88	82	.00	153425	37632.12	76
	02 32	DEFINED CONTRIBUTION	477	848.78	178	5247	10320.92	197	.00	5724	4596.92	180
	02 33	LONG-TERM DISABILITY	247	174.64	71	2717	2401.51	88	.00	2971	569.49	81
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	77	.00	0	.00	86	86.00	0
	02 60	WORKERS COMPENSATION	85	.00	0	935	1206.36	129	.00	1023	183.36	118
	02 **	EMPLOYEE BENEFITS	22356	19012.69	85	245916	224117.90	91	.00	268307	44189.10	84
	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	42460	40668.99	96	.00	46323	5654.01	88
	03 90	ASSOCIATIONS	20	.00	0	220	25.00	11	.00	250	225.00	10
	03 **	PROFESSIONAL & TECHNICAL	3880	13.20	0	42680	40693.99	95	.00	46573	5879.01	87
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	358	.00	0	3938	3875.73	98	.00	4300	424.27	90
	04 33	MTCE. BUILDING & GROUNDS	83	.00	0	913	529.75	58	.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	913	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	1612	2400.00	149	17732	7880.00	44	.00	19350	11470.00	41
	04 **	PURCH. PROPERTY SERVICES	2136	2400.00	112	23496	12285.48	52	.00	25650	13364.52	48
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3338	2520.15	76	36718	30952.99	84	.00	40066	9113.01	77
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2288	3099.68	136	.00	2500	599.68	124
	05 90	EDUCATION & TRAINING	416	.00	0	4576	2645.00	58	.00	5000	2355.00	53
	05 92	WEARING APPAREL	158	58.89	37	1738	221.61	13	.00	1900	1678.39	12
	05 95	LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4136	2579.04	62	45496	36919.28	81	.00	49666	12746.72	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	452	452.83	100	4972	4981.13	100	.00	5434	452.87	92
	06 22	ELECTRICITY	321	321.00	100	3531	3531.00	100	.00	3852	321.00	92
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	302.00	67	.00	500	198.00	60

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	50 OPERATION SUPPLIES	1233	412.00	33	13563	3508.17	26	.00	14800	11291.83 24
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	26	.00	0	286	51.67	18	.00	320	268.33 16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	** SUPPLIES	2073	1185.83	57	22803	12373.97	54	.00	24906	12532.03 50
	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	78656.44	84	1026399	928297.53	90	.00	1119853	191555.47 83
42	**	** PUBLIC SAFETY	93309	78656.44	84	1026399	928297.53	90	.00	1119853	191555.47 83
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	78656.44	84	1026399	928297.53	90	.00	1119853	191555.47 83
DEPT	24	TOTAL *****									
		COMMUNICATIONS	93309	78656.44	84	1026399	928297.53	90	.00	1119853	191555.47 83

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	13248.71	115	126951	129490.10	102	.00	138498	9007.90	94
	01	20	OVERTIME	166	81.02-	49-	1826	463.76	25	.00	2000	1536.24	23
	01	30	EXTRA HELP	2332	3104.49	133	25652	15008.46	59	.00	27993	12984.54	54
	01	**	SALARIES	14039	16272.18	116	154429	144962.32	94	.00	168491	23528.68	86
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	960	1351.08	141	10560	11484.43	109	.00	11530	45.57	100
	02	11	LIFE INSURANCE	8	11.16	140	88	89.28	102	.00	98	8.72	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	394	370.87	94	4334	3597.36	83	.00	4729	1131.64	76
	02	21	MEDICARE	176	194.77	111	1936	1871.83	97	.00	2119	247.17	88
	02	30	PENSION	1862	1685.95	91	20482	20231.32	99	.00	22347	2115.68	91
	02	32	DEFINED CONTRIBUTION	0	167.80	0	0	251.70	0	.00	0	251.70-	0
	02	33	LONG TERM DISABILITY	32	39.55	124	352	352.45	100	.00	388	35.55	91
	02	60	WORKERS COMPENSATION	12	.00	0	132	460.93	349	.00	146	314.93-	316
	02	**	EMPLOYEE BENFITS	3444	3821.18	111	37884	38339.30	101	.00	41357	3017.70	93
	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	66	25.20	38	.00	80	54.80	32
	03	90	ASSOCIATIONS	33	.00	0	363	428.00	118	.00	400	28.00-	107
	03	**	PROFESSIONAL & TECHINICAL	39	3.60	9	429	453.20	106	.00	480	26.80	94
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	977	614.25	63	10747	8755.36	82	.00	11725	2969.64	75
	05	30	TELEPHONE	0	108.65	0	0	1119.03	0	.00	0	1119.03-	0
	05	60	COLLECTION FEES	0	5.00	0	0	35.00	0	.00	0	35.00-	0
	05	80	TRAVEL	250	.00	0	2750	2190.73	80	.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	.00	0	273625	73900.00	27	.00	298500	224600.00	25
	05	**	OTHER PURCHASED SERVICES	26102	727.90	3	287122	86600.12	30	.00	313225	226624.88	28
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	281.11	102	.00	300	18.89	94
	06	50	OPERATION SUPPLIES	1000	34.27	3	11000	11876.93	108	.00	12000	123.07	99
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1025	34.27	3	11275	12158.04	108	.00	12300	141.96	99
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2583	1433.95	56	28413	17095.34	60	.00	31000	13904.66	55
	08	17	CREDIT CARD DISCOUNTS	1083	706.47	65	11913	8095.66	68	.00	13000	4904.34	62
	08	68	COMMUNITY SERVICE	750	61.00	8	8250	7637.80	93	.00	9000	1362.20	85
	08	70	RESTITUTION	375	30.00	8	4125	490.36	12	.00	4500	4009.64	11
	08	71	BONDS POSTED	23722	12061.00	51	260942	172174.55	66	.00	284675	112500.45	61
	08	**	OTHER OBJECTS	28513	14292.42	50	313643	205493.71	66	.00	342175	136681.29	60

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	35151.55	48	804782	488006.69	61	.00	878028	390021.31	56
41	**	** GENERAL GOVERNMENT	73162	35151.55	48	804782	488006.69	61	.00	878028	390021.31	56
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73162	35151.55	48	804782	488006.69	61	.00	878028	390021.31	56
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73162	35151.55	48	804782	488006.69	61	.00	878028	390021.31	56

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38497	34063.66	89	423467	402625.31	95	.00	461973	59347.69	87
01	20	OVERTIME	126	.00	0	1386	485.73	35	.00	1519	1033.27	32
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38623	34063.66	88	424853	403111.04	95	.00	463492	60380.96	87
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5172	4615.20	89	56892	51114.56	90	.00	62073	10958.44	82
02	11	LIFE INSURANCE	24	22.32	93	264	234.36	89	.00	294	59.64	80
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	421	261.08	62	4631	2892.97	63	.00	5061	2168.03	57
02	30	PENSION	9535	6202.42	65	104885	91609.91	87	.00	114431	22821.09	80
02	32	DEFINED CONTRIBUTION	0	592.12	0	0	3049.42	0	.00	0	3049.42	0
02	33	LONG TERM DISABILITY	165	142.23	86	1815	1595.33	88	.00	1986	390.67	80
02	60	WORKERS COMPENSATION	265	.00	0	2915	6997.90	240	.00	3184	3813.90	220
02	**	EMPLOYEE BENEFITS	15582	11835.37	76	171402	157494.45	92	.00	187029	29534.55	84
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	14564	10291.45	71	.00	15889	5597.55	65
03	90	ASSOCIATIONS	11182	.00	0	123002	1648.00	1	.00	134192	132544.00	1
03	**	PROFESSIONAL & TECHNICAL	12506	12.00	0	137566	11939.45	9	.00	150081	138141.55	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	538	406.81	76	5918	5364.72	91	.00	6463	1098.28	83
04	24	CONTRACTS	381	.00	0	4191	4181.86	100	.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	6959.73	203	37653	39447.62	105	.00	41086	1638.38	96
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	1826	.00	0	.00	2000	2000.00	0
04	36	MTCE. RADIO	1541	.00	0	16951	2516.36	15	.00	18500	15983.64	14
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6049	7366.54	122	66539	51510.56	77	.00	72632	21121.44	71
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1620	1525.83	94	17820	15062.02	85	.00	19450	4387.98	77
05	80	TRAVEL	666	878.28	132	4329	4738.68	110	.00	5000	261.32	95
05	90	EDUCATION & TRAINING	333	.00	0	3663	1060.00	29	.00	4000	2940.00	27
05	92	WEARING APPAREL	75	.00	0	825	812.02	98	.00	900	87.98	90
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2694	2404.11	89	26637	21672.72	81	.00	29350	7677.28	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2004	940.06	47	22044	16107.70	73	.00	24050	7942.30	67
06	22	ELECTRICITY	3090	.00	0	33990	29356.50	86	.00	37087	7730.50	79
06	40	BOOKS & SUBSCRIPTIONS	752	.00	0	8272	2520.04	31	.00	9035	6514.96	28
06	50	OPERATION SUPPLIES	1250	8.10	1	13750	13248.87	96	.00	15000	1751.13	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	117.77	23	5665	1370.77	24	.00	6185	4814.23	22
	06	95 FIRE PREVENTION	270	.00	0	2970	3251.00	110	.00	3250	1.00	100
	06	99 POSTAGE	53	68.51	129	583	413.06	71	.00	645	231.94	64
	06	** SUPPLIES	7934	1134.44	14	87274	66267.94	76	.00	95252	28984.06	70
	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	56816.12	68	914271	711996.16	78	.00	997836	285839.84	71
42	**	** PUBLIC SAFETY	83388	56816.12	68	914271	711996.16	78	.00	997836	285839.84	71
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	83388	56816.12	68	914271	711996.16	78	.00	997836	285839.84	71
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	83388	56816.12	68	914271	711996.16	78	.00	997836	285839.84	71

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	244355	228429.03	94	2687905	2518997.14	94	.00	2932260	413262.86	86
01	20	OVERTIME	15493	9816.21	63	167482	119027.92	71	.00	182983	63955.08	65
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	259848	238245.24	92	2855387	2638025.06	92	.00	3115243	477217.94	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	27959	25276.79	90	307549	284237.96	92	.00	335514	51276.04	85
02	11	LIFE INSURANCE	212	186.00	88	2332	2031.12	87	.00	2548	516.88	80
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	2625.32	89	32406	30429.07	94	.00	35363	4933.93	86
02	30	PENSION	50401	40740.58	81	554411	504041.34	91	.00	604814	100772.66	83
02	32	DEFINED CONTRIBUTION	3270	4592.65	140	35970	41939.97	117	.00	39243	2696.97-	107
02	33	LONG TERM DISABILITY	1061	928.03	88	11671	10448.49	90	.00	12738	2289.51	82
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	4420	.00	0	48620	71562.29	147	.00	53043	18519.29-	135
02	**	EMPLOYEE BENEFITS	90269	74349.37	82	992959	944690.24	95	.00	1083263	138572.76	87
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	.00	0	27500	21796.50	79	.00	30000	8203.50	73
03	42	SOFTWARE AGREEMENTS	14	9.60	69	154	67.20	44	.00	177	109.80	38
03	**	PROFESSIONAL & TECHNICAL	2514	9.60	0	27654	21863.70	79	.00	30177	8313.30	73
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	1481.40	56	28963	25271.19	87	.00	31600	6328.81	80
04	37	MTCE. EQUIP.- SHOP ITEMS	333	.00	0	3663	1927.65	53	.00	4000	2072.35	48
04	**	PURCH PROPERTY SERVICES	2966	1481.40	50	32626	27198.84	83	.00	35600	8401.16	76
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	76	50.00	66	836	550.00	66	.00	920	370.00	60
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	748.81	0	.00	0	748.81-	0
05	80	TRAVEL	4421	1713.72	39	47507	23025.77	49	.00	51931	28905.23	44
05	90	EDUCATION & TRAINING	10085	9750.00	97	110225	27670.80	25	.00	120315	92644.20	23
05	92	WEARING APPAREL	1250	2902.00	232	13750	12696.28	92	.00	15000	2303.72	85
05	95	LAUNDRY	208	.00	0	2288	1366.41	60	.00	2500	1133.59	55
05	**	OTHER PURCHASED SERVICES	16040	14415.72	90	174606	66058.07	38	.00	190666	124607.93	35
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	50	.00	0	550	388.84	71	.00	600	211.16	65
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	31278	4310.47	14	341796	217337.19	64	.00	373085	155747.81	58
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	1343.16	45	32791	19485.20	59	.00	35783	16297.80	55
	06	99 POSTAGE	0	32.93	0	0	94.99	0	.00	0	94.99-	0
	06	** SUPPLIES	34309	5686.56	17	375137	237306.22	63	.00	409468	172161.78	58
422	**	** FIRE	405946	334187.89	82	4458369	3935142.13	88	.00	4864417	929274.87	81
42	**	** PUBLIC SAFETY	405946	334187.89	82	4458369	3935142.13	88	.00	4864417	929274.87	81
DIV	3100	TOTAL *****										
		FIRE CONTROL	405946	334187.89	82	4458369	3935142.13	88	.00	4864417	929274.87	81
DEPT	31	TOTAL *****										
		FIRE CONTROL	405946	334187.89	82	4458369	3935142.13	88	.00	4864417	929274.87	81

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	22788	17509.50	77	159516	171840.21	108	.00	182303	10462.79	94
01	30	EXTRA HELP	3721	1499.36	40	26047	18028.91	69	.00	29768	11739.09	61
01	**	SALARIES	26509	19008.86	72	185563	189869.12	102	.00	212071	22201.88	90
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2099	1351.08	64	14693	9457.56	64	.00	16789	7331.44	56
02	11	LIFE INSURANCE	17	14.88	88	119	115.32	97	.00	139	23.68	83
02	20	SOCIAL SECURITY	231	139.20	60	1617	1128.14	70	.00	1846	717.86	61
02	21	MEDICARE	245	239.60	98	1715	2336.76	136	.00	1959	377.76-	119
02	30	PENSION	1468	1785.82	122	10276	14447.85	141	.00	11740	2707.85-	123
02	32	DEFINED CONTRIBUTION	1165	738.81	63	8155	8319.96	102	.00	9321	1001.04	89
02	33	LONG TERM DISABILITY	88	95.24	108	616	722.67	117	.00	705	17.67-	103
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	7	.00	0	49	.00	0	.00	57	57.00	0
02	**	EMPLOYEE BENEFITS	5320	4364.63	82	37240	36528.26	98	.00	42556	6027.74	86
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	79106	.00	0	480886	109335.00	23	.00	559988	450653.00	20
03	42	SOFTWARE AGREEMENTS	204	55.10	27	1428	663.00	46	.00	1634	971.00	41
03	90	ASSOCIATIONS	117	.00	0	819	50.00	6	.00	935	885.00	5
03	**	PROFESSIONAL & TECHNICAL	79427	55.10	0	483133	110048.00	23	.00	562557	452509.00	20
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	63	.00	0	441	372.94	85	.00	500	127.06	75
04	32	MTCE. COMPUTER	63	.00	0	441	186.28	42	.00	500	313.72	37
04	33	MTCE. BUILDING & GROUNDS	63	.00	0	441	.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	2163	1397.92	65	.00	2475	1077.08	57
04	**	PURCH. PROPERTY SERVICES	498	191.50	39	3486	2019.14	58	.00	3975	1955.86	51
05		PURCHASED SERVICES										
05	30	TELEPHONE	413	228.24	55	2891	1948.27	67	.00	3300	1351.73	59
05	40	PUBLICATIONS/LEGAL ADS	300	257.30	86	2100	2024.53	96	.00	2400	375.47	84
05	80	TRAVEL	375	806.15	215	2625	6120.74	233	.00	3000	3120.74-	204
05	90	EDUCATION & TRAINING	375	.00	0	2625	1290.00	49	.00	3000	1710.00	43
05	91	CAR ALLOWANCE	188	142.03	76	1316	493.50	38	.00	1500	1006.50	33
05	92	WEARING APPAREL	0	79.99	0	0	79.99	0	.00	0	79.99-	0
05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	350	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	1701	1513.71	89	11907	11957.03	100	.00	13600	1642.97	88
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	175	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	1875	227.18	12	13125	5097.33	39	.00	15000	9902.67	34
06	61	FUEL	125	.00	0	875	.00	0	.00	1000	1000.00	0
06	99	POSTAGE	750	.00	0	5250	.00	0	.00	6000	6000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	2775	227.18	8	19425	5097.33	26	.00	22200	17102.67	23	
419	**	**	NON-DEPARTMENTAL	116230	25360.98	22	740754	355518.88	48	.00	856959	501440.12	42	
41	**	**	GENERAL GOVERNMENT	116230	25360.98	22	740754	355518.88	48	.00	856959	501440.12	42	
DIV	3500		TOTAL *****											
			PLANNING	116230	25360.98	22	740754	355518.88	48	.00	856959	501440.12	42	
DEPT	35		TOTAL *****											
			PLANNING	116230	25360.98	22	740754	355518.88	48	.00	856959	501440.12	42	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	58423	56274.96	96	642653	586454.09	91	.00	701087	114632.91	84
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7295	3199.33	44	80245	38523.10	48	.00	87547	49023.90	44
	01 **	SALARIES	65718	59474.29	91	722898	624977.19	87	.00	788634	163656.81	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6961	5064.90	73	76571	47520.89	62	.00	83532	36011.11	57
	02 11	LIFE INSURANCE	53	48.36	91	583	476.20	82	.00	637	160.80	75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	452	190.35	42	4972	2379.81	48	.00	5428	3048.19	44
	02 21	MEDICARE	782	700.62	90	8602	7726.75	90	.00	9387	1660.25	82
	02 30	PENSION	10486	7467.86	71	115346	97888.32	85	.00	125843	27954.68	78
	02 32	DEFINED CONTRIBUTION	1286	1540.74	120	14146	12610.85	89	.00	15443	2832.15	82
	02 33	LONG TERM DISABILITY	251	204.08	81	2761	2351.64	85	.00	3015	663.36	78
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	99	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	98	.00	0	1078	1655.29	154	.00	1176	479.29	141
	02 **	EMPLOYEE BENEFITS	20378	15216.91	75	224158	172609.75	77	.00	244577	71967.25	71
	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	1826	185.33	10	.00	1993	1807.67	9
	03 90	ASSOCIATIONS	166	165.00	99	1826	1552.00	85	.00	2000	448.00	78
	03 **	PROFESSIONAL & TECHNICAL	332	181.80	55	3652	1737.33	48	.00	3993	2255.67	44
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 32	MTCE. COMPUTER	166	.00	0	1826	325.19	18	.00	2000	1674.81	16
	04 33	MTCE. BUILDING & GROUNDS	208	66.43	32	2288	1711.25	75	19.32	2500	769.43	69
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	699	50.98	7	7650	3849.06	50	506.41	8350	3994.53	52
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	191.50	81	2596	2317.13	89	.00	2837	519.87	82
	04 **	PURCH. PROPERTY SERVICES	1392	308.91	22	15273	8202.63	54	525.73	16687	7958.64	52
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	1188	1303.00	110	.00	1305	2.00	100
	05 30	TELEPHONE	1128	523.24	46	12408	5500.31	44	.00	13543	8042.69	41
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	571.85	42	.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	8.29	0	0	62.46	0	.00	0	62.46	0
	05 80	TRAVEL	551	448.11	81	5968	5228.88	88	.00	6528	1299.12	80
	05 90	EDUCATION & TRAINING	3441	394.80	12	14916	3015.00	20	.00	18360	15345.00	16
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	451	399.56	89	.00	500	100.44	80
	05 **	PURCHASED SERVICES	5394	1374.44	26	36306	16130.06	44	.00	41736	25605.94	39

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	20.00	8	2750	2267.39	83	.00	3000	732.61	76
	06 50	OPERATION SUPPLIES	1866	831.93	45	20526	11042.87	54	.00	22400	11357.13	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1218	994.94	82	13398	10215.79	76	.00	14621	4405.21	70
	06 99	POSTAGE	833	.00	0	9163	1783.86	20	.00	10000	8216.14	18
	06 **	SUPPLIES	4167	1846.87	44	45837	25309.91	55	.00	50021	24711.09	51
419	** **	NON-DEPARTMENTAL	97381	78403.22	81	1048124	848966.87	81	525.73	1145648	296155.40	74
41	** **	GENERAL GOVERNMENT	97381	78403.22	81	1048124	848966.87	81	525.73	1145648	296155.40	74
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	97381	78403.22	81	1048124	848966.87	81	525.73	1145648	296155.40	74
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	97381	78403.22	81	1048124	848966.87	81	525.73	1145648	296155.40	74

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21660	14530.32	67	238260	151871.96	64	.00	259921	108049.04	58
	01	20	OVERTIME	437	453.17	104	4807	3926.53	82	.00	5250	1323.47	75
	01	30	EXTRA HELP	1333	127.76	10	14663	9009.41	61	.00	16000	6990.59	56
	01	**	SALARIES	23430	15111.25	65	257730	164807.90	64	.00	281171	116363.10	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3066	1517.16	50	33726	18918.62	56	.00	36803	17884.38	51
	02	11	LIFE INSURANCE	20	14.88	74	220	145.08	66	.00	245	99.92	59
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	82	7.92	10	902	605.67	67	.00	992	386.33	61
	02	21	MEDICARE	277	159.32	58	3047	2055.57	68	.00	3326	1270.43	62
	02	30	PENSION	3813	2013.32	53	41943	26170.45	62	.00	45760	19589.55	57
	02	32	DEFINED CONTRIBUTION	501	338.50	68	5511	1675.10	30	.00	6014	4338.90	28
	02	33	LONG TERM DISABILITY	93	75.19	81	1023	624.12	61	.00	1118	493.88	56
	02	60	WORKERS COMPENSATION	143	.00	0	1573	3635.23	231	.00	1725	1910.23	211
	02	**	EMPLOYEE BENEFITS	7995	4126.29	52	87945	53829.84	61	.00	95983	42153.16	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	250	181.22	73	2750	8787.57	320	.00	3000	5787.57	293
	03	42	SOFTWARE AGREEMENTS	726	708.75	98	7986	780.30	10	.00	8718	7937.70	9
	03	90	ASSOCIATIONS	87	.00	0	957	304.00	32	.00	1055	751.00	29
	03	**	PROFESSIONAL & TECHNICAL	1063	889.97	84	11693	9871.87	84	.00	12773	2901.13	77
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	418	.00	0	.00	460	460.00	0
	04	31	MTCE.FURNITURE & FIXTURES	12	.00	0	132	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	20	.00	0	220	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	316	50.33	16	3476	1061.12	31	.00	3800	2738.88	28
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	523	30.81	6	5738	5514.80	96	174.50	6260	570.70	91
	04	36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7500	8143.55	109	82500	95262.93	116	.00	90000	5262.93	106
	04	38	MTCE. SIGN,SIGNAL,MARKER	9166	6259.27	68	100826	49672.66	49	.00	110000	60327.34	45
	04	42	EQUIPMENT RENTAL	88	63.82	73	968	804.42	83	.00	1064	259.58	76
	04	**	PURCH. PROPERTY SERVICES	17671	14547.78	82	194366	152315.93	78	174.50	212084	59593.57	72
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	1188	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1808	1870.67	104	19888	17107.68	86	.00	21706	4598.32	79
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	608.21	67	.00	1000	391.79	61
	05	80	TRAVEL	375	.00	0	4125	3336.18	81	.00	4500	1163.82	74
	05	90	EDUCATION & TRAINING	291	1500.00	516	3201	2834.00	89	.00	3500	666.00	81
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	94	.00	0	1034	23.98	2	.00	1139	1115.02	2
	05	**	PURCHASED SERVICES	2759	3370.67	122	30349	23910.05	79	.00	33146	9235.95	72

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	113606.16	988	126500	117382.51	93	.00	138000	20617.49	85
	06 21	NATURAL GAS	69	22.69	33	759	1111.49	146	.00	833	278.49	133
	06 22	ELECTRICITY	39894	2848.72	7	438834	367121.38	84	.00	478730	111608.62	77
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	31.59	7	.00	500	468.41	6
	06 50	OPERATION SUPPLIES	819	1228.51	150	9009	4601.33	51	.00	9833	5231.67	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1277	414.40	33	14047	7508.13	54	.00	15325	7816.87	49
	06 99	POSTAGE	292	.00	0	3212	1848.30	58	.00	3515	1666.70	53
	06 **	SUPPLIES	53892	118120.48	219	592812	499604.73	84	.00	646736	147131.27	77
419	** **	NON-DEPARTMENTAL	106810	156166.44	146	1174895	904340.32	77	174.50	1281893	377378.18	71
41	** **	GENERAL GOVERNMENT	106810	156166.44	146	1174895	904340.32	77	174.50	1281893	377378.18	71
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	106810	156166.44	146	1174895	904340.32	77	174.50	1281893	377378.18	71
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	106810	156166.44	146	1174895	904340.32	77	174.50	1281893	377378.18	71

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	73625	36217.69	49	809875	495880.05	61	.00	883510	387629.95 56
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	4544	1665.63	37	49984	33137.05	66	.00	54530	21392.95 61
	01	**	SALARIES	78169	37883.32	49	859859	529017.10	62	.00	938040	409022.90 56
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	9646	4338.18	45	106106	58194.29	55	.00	115754	57559.71 50
	02	11	LIFE INSURANCE	57	26.04	46	627	349.68	56	.00	686	336.32 51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	281	102.69	37	3091	2114.15	68	.00	3381	1266.85 63
	02	21	MEDICARE	954	426.64	45	10494	6576.92	63	.00	11449	4872.08 57
	02	30	PENSION	9571	6174.66	65	105281	79235.04	75	.00	114852	35616.96 69
	02	32	DEFINED CONTRIBUTION	2798	757.88	27	30778	15309.52	50	.00	33587	18277.48 46
	02	33	LONG TERM DISABILITY	316	153.35	49	3476	2061.04	59	.00	3799	1737.96 54
	02	50	UNEMPLOYMENT & OASIS	17	.00	0	187	.00	0	.00	213	213.00 0
	02	60	WORKERS COMPENSATION	80	.00	0	880	2137.50	243	.00	960	1177.50- 223
	02	**	EMPLOYEE BENEFITS	23720	11979.44	51	260920	165978.14	64	.00	284681	118702.86 58
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	9336-	2900.00	31-	209730	76432.75	36	10.00	200404	123961.25 38
	03	42	SOFTWARE AGREEMENTS	1593	1662.86	104	17523	17412.21	99	.00	19126	1713.79 91
	03	90	ASSOCIATIONS	152	.00	0	1672	1772.25	106	.00	1825	52.75 97
	03	**	PROFESSIONAL & TECHNICAL	7591-	4562.86	60-	228925	95617.21	42	10.00	221355	125727.79 43
	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	682	.00	0	.00	750	750.00 0
	04	32	MTCE. COMPUTER	333	.00	0	3663	665.00	18	.00	4000	3335.00 17
	04	33	MTCE. BUILDING & GROUNDS	208	66.43	32	2288	10010.31	438	.00	2500	7510.31- 400
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	368	173.07	47	4047	3328.58	82	107.56	4420	983.86 78
	04	36	MTCE. RADIO	16	.00	0	176	.00	0	.00	200	200.00 0
	04	42	EQUIPMENT RENTAL	275	191.50	70	3025	2433.27	80	.00	3300	866.73 74
	04	**	PURCH. PROPERTY SERVICES	1262	431.00	34	13881	16437.16	118	107.56	15170	1374.72- 109
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	911	414.82	46	10021	4920.39	49	.00	10939	6018.61 45
	05	40	PUBLICATIONS/LEGAL ADS	458	.00	0	5038	690.76	14	.00	5500	4809.24 13
	05	60	COLLECTION FEES	0	280.62	0	0	567.46	0	.00	0	567.46- 0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	791	407.00	52	8701	6586.82	76	.00	9500	2913.18 69
	05	90	EDUCATION & TRAINING	791	605.00	77	8701	5160.00	59	.00	9500	4340.00 54
	05	91	CAR ALLOWANCE	125	.00	0	1375	412.87	30	.00	1500	1087.13 28
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00 0
	05	**	PURCHASED SERVICES	3109	1707.44	55	34199	18338.30	54	.00	37339	19000.70 49

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	18.16	0	0	305.05	0	0	305.05-	0
	06 22	ELECTRICITY	210	209.25	100	2310	2435.52	105	2525	89.48	97
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1375	947.65	69	1500	552.35	63
	06 50	OPERATION SUPPLIES	3291	175.78	5	36201	19420.94	54	39500	20079.06	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	918	447.29	49	10098	4901.54	49	11027	6125.46	45
	06 99	POSTAGE	625	.00	0	6875	3697.10	54	7500	3802.90	49
	06 **	SUPPLIES	5169	850.48	17	56859	31707.80	56	62052	30344.20	51
419	** **	NON-DEPARTMENTAL	103838	57414.54	55	1454643	857095.71	59	1558637	701423.73	55
41	** **	GENERAL GOVERNMENT	103838	57414.54	55	1454643	857095.71	59	1558637	701423.73	55
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	103838	57414.54	55	1454643	857095.71	59	1558637	701423.73	55
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	103838	57414.54	55	1454643	857095.71	59	1558637	701423.73	55

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31955	24205.22	76	351505	300331.55	85	.00	383460	83128.45	78
	01 20	OVERTIME	833	507.47	61	9163	3435.65	38	.00	10000	6564.35	34
	01 30	EXTRA HELP	2908	2819.04	97	31988	31865.22	100	.00	34900	3034.78	91
	01 **	SALARIES	35696	27531.73	77	392656	335632.42	86	.00	428360	92727.58	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5364	3972.21	74	59004	50984.41	86	.00	64379	13394.59	79
	02 11	LIFE INSURANCE	30	23.93	80	330	277.22	84	.00	364	86.78	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	180	163.36	91	1980	1955.11	99	.00	2164	208.89	90
	02 21	MEDICARE	402	303.59	76	4422	3991.63	90	.00	4834	842.37	83
	02 30	PENSION	7915	4948.59	63	87065	67744.88	78	.00	94983	27238.12	71
	02 32	DEFINED CONTRIBUTION	0	124.54	0	0	1640.97	0	.00	0	1640.97-	0
	02 33	LONG TERM DISABILITY	137	83.73	61	1507	1210.60	80	.00	1649	438.40	73
	02 60	WORKERS COMPENSATION	456	.00	0	5016	10613.38	212	.00	5478	5135.38-	194
	02 **	EMPLOYEE BENEFITS	14484	9619.95	66	159324	138418.20	87	.00	173851	35432.80	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	328.00	73	.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	132	.00	0	.00	150	150.00	0
	03 42	SOFTWARE AGREEMENTS	201	12.20	6	2211	100.40	5	999.00	2420	1320.60	45
	03 90	ASSOCIATIONS	12	.00	0	132	80.00	61	.00	150	70.00	53
	03 **	PROFESSIONAL & TECHNICAL	266	12.20	5	2926	508.40	17	999.00	3220	1712.60	47
	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	1100	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	228.88	34	7326	3509.00	48	.00	8000	4491.00	44
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	878	139.28	16	9655	3466.58	36	224.63	10530	6838.79	35
	04 36	MTCE. RADIO	16	.00	0	176	.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	368.16	22	18257	6975.58	38	224.63	19930	12729.79	36
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	132	2343.91	1776	1452	3561.55	245	.00	1594	1967.55-	223
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	2750	325.00	12	.00	3000	2675.00	11
	05 92	WEARING APPAREL	130	80.00	62	1430	1141.89	80	.00	1560	418.11	73
	05 93	TOOL ALLOWANCE	325	150.00	46	3575	1975.00	55	.00	3900	1925.00	51
	05 **	PURCHASED SERVICES	1045	2573.91	246	11495	7003.44	61	.00	12554	5550.56	56

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	36.21	5	7579	4560.23	60	8275	3714.77	55
	06 22	ELECTRICITY	757	753.32	100	8327	8767.92	105	9089	321.08	97
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4125	4044.00	98	4500	456.00	90
	06 50	OPERATION SUPPLIES	1546	72.11	5	16876	6293.77	37	18430	8760.63	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10496	5819.15	55	115456	65587.16	57	125958	60370.84	52
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	13863	6680.79	48	152363	89253.08	59	166252	73623.32	56
	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	46786.74	70	737021	577791.12	78	804167	221776.65	72
41	** **	GENERAL GOVERNMENT	67014	46786.74	70	737021	577791.12	78	804167	221776.65	72
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	46786.74	70	737021	577791.12	78	804167	221776.65	72
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67014	46786.74	70	737021	577791.12	78	804167	221776.65	72

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****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	98252.72	87	1236235	1155270.28	94	.00	1348628	193357.72	86
	01	20 OVERTIME	5000	15.47	0	55000	24933.91	45	.00	60000	35066.09	42
	01	30 EXTRA HELP	14583	861.42	6	160413	65377.20	41	.00	175000	109622.80	37
	01	** SALARIES	131968	97406.77	74	1451648	1245581.39	86	.00	1583628	338046.61	79
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15095	11130.82	74	166045	123661.15	75	.00	181148	57486.85	68
	02	11 LIFE INSURANCE	109	92.11	85	1199	1000.66	84	.00	1311	310.34	76
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	904	44.49	5	9944	4052.43	41	.00	10850	6797.57	37
	02	21 MEDICARE	1541	1110.47	72	16951	15050.65	89	.00	18497	3446.35	81
	02	30 PENSION	24628	22241.07	90	270908	283326.97	105	.00	295546	12219.03	96
	02	32 DEFINED CONTRIBUTION	1036	302.52	29	11396	1267.04	11	.00	12438	11170.96	10
	02	33 LONG TERM DISABILITY	483	383.16	79	5313	4719.66	89	.00	5799	1079.34	81
	02	50 UNEMPLOYMENT & OASIS	13	.00	0	143	7706.45	5389	.00	159	7547.45	4847
	02	60 WORKERS COMPENSATION	1005	.00	0	11055	26722.92	242	.00	12070	14652.92	221
	02	** EMPLOYEE BENEFITS	44814	35304.64	79	492954	467507.93	95	.00	537818	70310.07	87
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	137	50.00	37	1507	610.00	41	.00	1650	1040.00	37
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	104	4.42	4	1144	1085.86	95	.00	1256	170.14	87
	03	90 ASSOCIATIONS	109	.00	0	1199	624.00	52	.00	1308	684.00	48
	03	** PROFESSIONAL & TECHNICAL	350	54.42	16	3850	2319.86	60	.00	4214	1894.14	55
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	375	362.00	97	4125	5779.97	140	.00	4500	1279.97	128
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACT - MOWING	24436	1525.31	6	268793	243264.33	91	31.21	293231	49935.46	83
	04	31 MTCE FURNITURE & FIXTURES	14	.00	0	154	.00	0	.00	174	174.00	0
	04	33 MTCE. BUILDING & GROUNDS	500	173.88	35	5500	5122.03	93	.00	6000	877.97	85
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	21501	8450.45	39	234593	181187.80	77	51950.17	256103	22965.03	91
	04	36 MTCE. RADIO	100	.00	0	1100	1305.00	119	.00	1200	105.00	109
	04	37 MTCE. STREETS, ALLEY, ROADS	130538	104950.27	80	1442358	1409338.59	98	47.98	1572901	163514.43	90
	04	38 MTCE. SIGN, SIGNAL, MARKER	833	1220.50	147	9163	1220.50	13	.00	10000	8779.50	12
	04	39 MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40 EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	27760	.00	0	305360	151004.75	50	.00	333124	182119.25	45
	04	** PURCH. PROPERTY SERVICES	206057	116682.41	57	2271146	1998222.97	88	52029.36	2477233	426980.67	83
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	12	.00	0	132	.00	0	.00	150	150.00	0
	05	30 TELEPHONE	701	508.92	73	7711	4785.66	62	.00	8413	3627.34	57
	05	40 PUBLICATIONS/LEGAL ADS	25	118.26	473	275	626.61	228	.00	300	326.61	209
	05	80 TRAVEL	182	.00	0	2002	1032.91	52	.00	2193	1160.09	47
	05	90 EDUCATION & TRAINING	849	.00	0	9339	1212.34	13	.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	.00	0	2596	1812.98	70	230.00	2842	799.02	72
	05 **	OTHER PURCHASED SERVICES	2005	627.18	31	22055	9470.50	43	230.00	24088	14387.50	40
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	689	36.21	5	7579	4560.23	60	.00	8275	3714.77	55
	06 22	ELECTRICITY	1390	1320.34	95	15290	15512.22	102	.00	16684	1171.78	93
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1491	1303.15	87	16401	11451.66	70	200.25	17900	6248.09	65
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22719	7240.59	32	249909	111977.91	45	.00	272632	160654.09	41
	06 91	MISC-SALT AND SAND	16666	1687.33	10	183326	92337.29	50	.00	200000	107662.71	46
	06 92	MISC-CUTTING EDGES/BROOMS	6669	1069.21	16	73356	55778.11	76	34.00	80034	24221.89	70
	06 99	POSTAGE	72	.00	0	792	352.20	45	.00	868	515.80	41
	06 **	SUPPLIES	49696	12656.83	26	546653	291969.62	53	234.25	596393	304189.13	49
431	** **	STREET	434890	262732.25	60	4788306	4015072.27	84	52493.61	5223374	1155808.12	78
43	** **	HIGHWAYS & STREETS	434890	262732.25	60	4788306	4015072.27	84	52493.61	5223374	1155808.12	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	434890	262732.25	60	4788306	4015072.27	84	52493.61	5223374	1155808.12	78
DEPT	40	TOTAL *****										
		STREET	434890	262732.25	60	4788306	4015072.27	84	52493.61	5223374	1155808.12	78

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	23425	18855.93	81	257675	215081.30	84	.00	281101	66019.70 77
	01	20	OVERTIME	250	78.51-	31-	2750	3699.93	135	.00	3000	699.93- 123
	01	30	EXTRA HELP	2701	5738.26	212	29711	29726.79	100	.00	32414	2687.21 92
	01	**	SALARIES	26376	24515.68	93	290136	248508.02	86	.00	316515	68006.98 79
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2678	2617.71	98	29458	28183.69	96	.00	32144	3960.31 88
	02	11	LIFE INSURANCE	21	15.57	74	231	171.51	74	.00	254	82.49 68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	167	266.24	159	1837	1771.94	97	.00	2010	238.06 88
	02	21	MEDICARE	298	269.52	90	3278	2975.78	91	.00	3580	604.22 83
	02	30	PENSION	5802	4445.21	77	63822	53572.40	84	.00	69629	16056.60 77
	02	32	DEFINED CONTRIBUTION	0	4.08	0	0	16.25	0	.00	0	16.25- 0
	02	33	LONG TERM DISABILITY	100	79.60	80	1100	883.03	80	.00	1209	325.97 73
	02	60	WORKERS COMPENSATION	162	.00	0	1782	3524.24	198	.00	1952	1572.24- 181
	02	**	EMPLOYEE BENEFITS	9228	7697.93	83	101508	91098.84	90	.00	110778	19679.16 82
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	5	.00	0	55	.00	0	.00	60	60.00 0
	03	22	PROF SERVICE CONTRACTS	15	.00	0	165	.00	0	.00	188	188.00 0
	03	30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00 0
	03	42	SOFTWARE AGREEMENTS	127	8.75	7	1397	1256.30	90	.00	1524	267.70 82
	03	90	ASSOCIATIONS	12	.00	0	132	.00	0	.00	150	150.00 0
	03	**	PROFESSIONAL & TECHNICAL	167	8.75	5	1837	1256.30	68	.00	2022	765.70 62
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	433	188.29	44	4763	5609.10	118	.00	5200	409.10- 108
	04	31	MTCE. FURNITURE & FIXTURES	1380	.00	0	15180	.00	0	.00	16560	16560.00 0
	04	33	MTCE. BUILDING & GROUNDS	26374	13329.61	51	280428	123621.37	44	1702.13	306807	181483.50 41
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	416	16.59	4	4576	891.98	20	24.08	5000	4083.94 18
	04	42	EQUIPMENT RENTAL	41	21.45	52	451	21.45	5	.00	500	478.55 4
	04	43	MTCE SIRENS	375	342.35	91	4125	712.30	17	.00	4500	3787.70 16
	04	**	PURCH. PROPERTY SERVICES	29019	13898.29	48	309523	130856.20	42	1726.21	338567	205984.59 39
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	213	211.78	99	2343	2191.73	94	.00	2563	371.27 86
	05	80	TRAVEL	25	.00	0	275	154.00	56	.00	300	146.00 51
	05	90	EDUCATION & TRAINING	50	.00	0	550	295.00	54	.00	600	305.00 49
	05	92	WEARING APPAREL	25	.00	0	275	.00	0	.00	300	300.00 0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	PURCHASED SERVICES	313	211.78	68	3443	2640.73	77	.00	3763	1122.27 70
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21	NATURAL GAS	505	16.52-	3-	5555	1864.52	34	.00	6070	4205.48 31
	06	22	ELECTRICITY	3615	321.00-	9-	39765	39834.00	100	.00	43386	3552.00 92

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	3061.35	204	16500	16059.84	97	.00	18000	1940.16	89
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	162.71	42	4257	2503.16	59	.00	4650	2146.84	54
	06	99 POSTAGE	8	.00	0	88	22.20	25	.00	100	77.80	22
	06	** SUPPLIES	6015	2886.54	48	66165	60283.72	91	.00	72206	11922.28	84
419	**	** NON-DEPARTMENTAL	71118	49218.97	69	772612	534643.81	69	1726.21	843851	307480.98	64
41	**	** GENERAL GOVERNMENT	71118	49218.97	69	772612	534643.81	69	1726.21	843851	307480.98	64
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	71118	49218.97	69	772612	534643.81	69	1726.21	843851	307480.98	64
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	71118	49218.97	69	772612	534643.81	69	1726.21	843851	307480.98	64

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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2899220	2381252.91	82	31051348	26479115.19	85	80637.17	33953311	7393558.64	78	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	14968.66	0	0	14968.66	0	.00	0	14968.66-	0
	30	** GENERAL FUND	0	14968.66	0	0	14968.66	0	.00	0	14968.66-	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	0	73010.86	0	0	3912285.73	0	.00	0	3912285.73-	0
	31	** ENTERPRISE FUNDS	0	73010.86	0	0	3912285.73	0	.00	0	3912285.73-	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	87979.52	0	0	3927254.39	0	.00	0	3927254.39-	0
49	**	** OTHER FINANCING SOURCES	0	87979.52	0	0	3927254.39	0	.00	0	3927254.39-	0
DIV	0000	TOTAL *****	0	382510.48	0	0	7536853.42	0	.00	0	7536853.42-	0
DEPT	00	TOTAL *****	0	382510.48	0	0	7536853.42	0	.00	0	7536853.42-	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	942766	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85706	.00	0	942766	.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	942766	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85706	.00	0	942766	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82732	70553.10	85	910052	714037.94	79	.00	992793	278755.06	72
	01	20	OVERTIME	1500	127.16-	9-	16500	4905.31	30	.00	18000	13094.69	27
	01	30	EXTRA HELP	1675	.00	0	18425	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85907	70425.94	82	944977	718943.25	76	.00	1030903	311959.75	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8023	5281.52	66	88253	59665.68	68	.00	96285	36619.32	62
	02	11	LIFE INSURANCE	75	59.22	79	825	628.80	76	.00	907	278.20	69
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	103	.00	0	1133	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	994	818.05	82	10934	9612.74	88	.00	11930	2317.26	81
	02	30	PENSION	15846	11890.78	75	174306	143072.71	82	.00	190155	47082.29	75
	02	32	DEFINED CONTRIBUTION	1500	1483.17	99	16500	15133.12	92	.00	18009	2875.88	84
	02	33	LONG TERM DISABILITY	355	275.75	78	3905	3121.11	80	.00	4269	1147.89	73
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	257	.00	0	2827	12699.03	449	.00	3093	9606.03-	411
	02	**	EMPLOYEE BENEFITS	27153	19808.49	73	298683	243933.19	82	.00	325895	81961.81	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	100.00	244	451	530.00	118	.00	500	30.00-	106
	03	22	PROF SERVICE CONTRACTS	390312	166323.29	43	1360399	748268.16	55	.00	1750711	1002442.84	43
	03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27655	22053.88	80	300300	201317.56	67	.00	327950	126632.44	61
	03	42	SOFTWARE AGREEMENTS	720	33.81-	5-	7920	5550.40	70	.00	8640	3089.60	64
	03	90	ASSOCIATIONS	423	.00	0	4653	4970.00	107	.00	5080	110.00	98

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	419167	188443.36	45	1673899	960636.12	57	.00	2093081	1132444.88	46
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	878.67	59	16500	10366.69	63	.00	18000	7633.31	58
04	21	GARBAGE COLLECTION	1500	1292.50	86	16500	12925.00	78	.00	18000	5075.00	72
04	23	MTCE CONTRACTS	16921	8793.59	52	186131	113193.65	61	.00	203062	89868.35	56
04	31	MTCE.FURNITURE & FIXTURES	52391	.00	0	233420	358894.87	154	.00	285820	73074.87-	126
04	32	MTCE. COMPUTER	291	.00	0	3201	900.99	28	.00	3500	2599.01	26
04	33	MTCE. BUILDING & GROUNDS	4541	199.43	4	49951	26016.10	52	.00	54500	28483.90	48
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3536	919.20	26	38568	27943.63	73	3753.77	42110	10412.60	75
04	36	MTCE. RADIO	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04	37	MTCE. LANDSIDE	12390	1199.64	10	126900	17874.73	14	.00	139292	121417.27	13
04	38	MTCE. AIRSIDE	93976	7544.50	8	793164	878088.86	111	.00	887145	9056.14	99
04	42	EQUIPMENT RENTAL	207	231.68	112	2277	1699.47	75	.00	2484	784.53	68
04	43	MTCE. SECURITY	458	.00	0	5038	2848.49	57	.00	5500	2651.51	52
04	**	PURCH. PROPERTY SERVICES	187836	21059.21	11	1473025	1450752.48	99	3753.77	1660913	206406.75	88
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	333	21.09	6	3663	3479.83	95	.00	4000	520.17	87
05	20	LIABILITY INSURANCE	1250	240.00	19	13750	9264.00	67	.00	15000	5736.00	62
05	30	TELEPHONE	1565	1504.06	96	19459	14199.05	73	.00	21025	6825.95	68
05	40	PUBLICATIONS/LEGAL ADS	83	95.63	115	913	370.89	41	.00	1000	629.11	37
05	41	PROMOTION	5833	1370.00	24	64163	52864.60	82	.00	70000	17135.40	76
05	61	CREDIT CARD FEES	0	722.89	0	0	748.06	0	.00	0	748.06-	0
05	80	TRAVEL	1027	342.67	33	11297	4907.60	43	.00	12325	7417.40	40
05	90	EDUCATION & TRAINING	1214	130.00	11	13354	14141.93	106	.00	14575	433.07	97
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	500	.00	0	5500	2696.28	49	.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	4426.34	38	132099	102672.24	78	.00	143925	41252.76	71
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5000	1571.71	31	55000	22036.47	40	.00	60000	37963.53	37
06	22	ELECTRICITY	12145	10784.95	89	133595	113681.91	85	.00	145740	32058.09	78
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	58	.00	0	638	1037.02	163	.00	700	337.02-	148
06	50	OPERATION SUPPLIES	3184	1053.35	33	34606	20056.75	58	.00	37800	17743.25	53
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2750	3000.00	109	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	5434	1051.38	19	59774	37398.73	63	.00	65217	27818.27	57
06	92	CUTTING EDGES	1083	.00	0	11913	5660.00	48	.00	13000	7340.00	44
06	99	POSTAGE	216	134.81	62	2376	1456.75	61	.00	2600	1143.25	56
06	**	SUPPLIES	27370	14596.20	53	300652	204327.63	68	.00	328057	123729.37	62

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	1665262	.00	0	17829536	.00	0	.00	19494796	19494796.00	0
	07 **	PROPERTY	1665262	.00	0	17829536	.00	0	.00	19494796	19494796.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	166	.00	0	1826	.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	173778	173786.25	100	.00	189585	15798.75	92
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15964	15798.75	99	175604	173786.25	99	.00	191585	17798.75	91
501	** **	AIRPORT OPERATIONS	2440464	334558.29	14	22828475	3855051.16	17	3753.77	25269155	21410350.07	15
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	2440464	334558.29	14	22828475	3855051.16	17	3753.77	25269155	21410350.07	15
DIV	5000	TOTAL *****										
		AIRPORT	2526170	334558.29	13	23771241	3855051.16	16	3753.77	26297634	22438829.07	15
DEPT	50	TOTAL *****										
		AIRPORT	2526170	334558.29	13	23771241	3855051.16	16	3753.77	26297634	22438829.07	15
FUND	100	TOTAL *****										
		AIRPORT	2526170	717068.77	28	23771241	11391904.58	48	3753.77	26297634	14901975.65	43



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	16621.55	0	0	167459.01	0	.00	0	167459.01-	0	
DEPT	00	TOTAL	*****	0	16621.55	0	0	167459.01	0	.00	0	167459.01-	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	17506.59	93	207713	179389.75	86	.00	226602	47212.25	79
	01	20 OVERTIME	1375	608.69	44	15125	8425.85	56	.00	16500	8074.15	51
	01	30 EXTRA HELP	3333	.00	0	36663	37867.99	103	.00	40000	2132.01	95
	01	** SALARIES	23591	18115.28	77	259501	225683.59	87	.00	283102	57418.41	80
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2342	2689.79	115	25762	30039.32	117	.00	28104	1935.32	107
	02	11 LIFE INSURANCE	17	15.65	92	187	172.32	92	.00	206	33.68	84
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	67.60	33	2266	2481.69	110	.00	2480	1.69	100
	02	21 MEDICARE	274	208.43	76	3014	2950.41	98	.00	3291	340.59	90
	02	30 PENSION	4677	4133.54	88	51447	51690.30	101	.00	56129	4438.70	92
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	8.13	0	.00	0	8.13	0
	02	33 LONG TERM DISABILITY	81	36.35	45	891	806.20	91	.00	974	167.80	83
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	72	119.16	166	792	2798.76	353	.00	868	1930.76	322
	02	** EMPLOYEE BENEFITS	7669	7272.56	95	84359	90947.13	108	.00	92052	1104.87	99
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	88	80.00	91	.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	44	14.33	33	.00	48	33.67	30
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	1.20	10	132	94.33	72	.00	148	53.67	64
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	100	66.82	67	1100	1942.12	177	.00	1200	742.12	162
	04	33 MTCE. BUILDING & GROUNDS	1495	305.99	21	16200	10486.31	65	.00	17700	7213.69	59
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	730	36.61	5	7966	6481.09	81	927.20	8705	1296.71	85
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2325	409.42	18	25266	18909.52	75	927.20	27605	7768.28	72
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	125	22.28	18	1375	847.66	62	.00	1500	652.34	57
	05	20 INSURANCE	43	.00	0	473	627.00	133	.00	527	100.00	119
	05	30 TELEPHONE	175	155.88	89	1925	1575.95	82	.00	2102	526.05	75

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	215.98	0	0	1173.71	0	.00	0	1173.71-	0
05	80	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
05	90	EDUCATION AND TRAINING	119	.00	0	1309	160.00	12	.00	1435	1275.00	11
05	91	CAR ALLOWANCE	125	75.04	60	1375	1124.71	82	.00	1500	375.29	75
05	92	WEARING APPAREL	41	.00	0	451	39.96	9	.00	500	460.04	8
05	**	PURCHASED SERVICES	669	469.18	70	7359	5647.33	77	.00	8064	2416.67	70
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	166	88.07	53	1826	998.69	55	.00	2000	1001.31	50
06	22	ELECTRICITY	268	.00	0	2948	2425.82	82	.00	3216	790.18	75
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	224.20	102	.00	250	25.80	90
06	50	OPERATION SUPPLIES	5178	146.04	3	53946	7923.66	15	15747.72	59130	35458.62	40
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	831	106.54	13	9141	5186.53	57	.00	9983	4796.47	52
06	99	POSTAGE	30	.00	0	330	183.48	56	.00	360	176.52	51
06	**	SUPPLIES	6493	340.65	5	68411	16942.38	25	15747.72	74939	42248.90	44
07		PROPERTY										
07	93	CAPITAL PURCHASES	2484	.00	0	28756	.00	0	15747.72-	31252	46999.72	50-
07	**	PROPERTY	2484	.00	0	28756	.00	0	15747.72-	31252	46999.72	50-
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	2174	2174.83	100	23914	23923.13	100	.00	26098	2174.87	92
08	**	OTHER OBJECTS	2174	2174.83	100	23914	23923.13	100	.00	26098	2174.87	92
502	**	**	45417	28783.12	63	497698	382147.41	77	927.20	543260	160185.39	71
50	**	**	45417	28783.12	63	497698	382147.41	77	927.20	543260	160185.39	71
DIV	5400	TOTAL *****										
		CEMETERY	45417	28783.12	63	497698	382147.41	77	927.20	543260	160185.39	71
DEPT	54	TOTAL *****										
		CEMETERY	45417	28783.12	63	497698	382147.41	77	927.20	543260	160185.39	71
FUND	120	TOTAL *****										
		CEMETERY	45417	45404.67	100	497698	549606.42	110	927.20	543260	7273.62-	101



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	383.42	0	0	383.42	0	.00	0	383.42-	0	
	30	**	GENERAL FUND	0	383.42	0	0	383.42	0	.00	0	383.42-	0	
491	**	**	OPERATING TRANSFERS OUT	0	383.42	0	0	383.42	0	.00	0	383.42-	0	
49	**	**	OTHER FINANCING SOURCES	0	383.42	0	0	383.42	0	.00	0	383.42-	0	
DIV	0000		TOTAL *****	0	1511.40	0	0	12791.20	0	.00	0	12791.20-	0	
DEPT	00		TOTAL *****	0	1511.40	0	0	12791.20	0	.00	0	12791.20-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	4464.74	100	49060	41293.79	84	.00	53522	12228.21	77
	01 **	SALARIES	4460	4464.74	100	49060	41293.79	84	.00	53522	12228.21	77
	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	261.07	95	3036	2403.84	79	.00	3318	914.16	72
	02 21	MEDICARE	64	61.68	96	704	566.06	80	.00	776	209.94	73
	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	374	449.83	120	.00	419	30.83-	107
	02 **	EMPLOYEE BENEFITS	374	322.75	86	4114	4510.73	110	.00	4513	2.27	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	22	.00	0	242	.00	0	.00	275	275.00	0
	04 22	SNOW REMOVAL	2083	.00	0	22913	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	125.00	38	3663	819.70	22	.00	4000	3180.30	21
	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	125.00	5	26818	5355.88	20	.00	29275	23919.12	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	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1826	125.00	7	.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	1518	667.00	44	.00	1665	998.00	40
	05 30	TELEPHONE	78	36.49	47	858	367.63	43	.00	937	569.37	39
	05 41	PROMOTIONS	0	3998.00	0	0	9306.15	0	.00	0	9306.15-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	382	4034.49	1056	4202	10564.83	251	.00	4602	5962.83-	230
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	627	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	69.36	22	3399	890.20	26	.00	3714	2823.80	24
	06 50	OPERATION SUPPLIES	100	1572.77	1573	1100	2134.91	194	.00	1200	934.91-	178
	06 61	FUEL	539	.00	0	5929	2096.86	35	.00	6478	4381.14	32
	06 99	POSTAGE	25	.00	0	275	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	1642.13	159	11330	5121.97	45	.00	12385	7263.03	41
	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	715	717.75	100	.00	783	65.25	92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25	92
	08 **	OTHER OBJECTS	441	441.50	100	4851	4856.50	100	.00	5298	441.50	92
503	** **	PARKING AUTH. OPERATIONS	9166	11030.61	120	100826	71703.70	71	.00	110095	38391.30	65
50	** **	PROPRIETARY FUNDS	9166	11030.61	120	100826	71703.70	71	.00	110095	38391.30	65
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9166	11030.61	120	100826	71703.70	71	.00	110095	38391.30	65
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9166	11030.61	120	100826	71703.70	71	.00	110095	38391.30	65
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9166	12542.01	137	100826	84494.90	84	.00	110095	25600.10	77



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	6481.38	0	0	6481.38	0	.00	0	6481.38-
	30 **	GENERAL FUND	0	6481.38	0	0	6481.38	0	.00	0	6481.38-
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	66475.63	0	0	815196.93	0	.00	0	815196.93-
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	66475.63	0	0	815196.93	0	.00	0	815196.93-
	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	72957.01	0	0	822825.81	0	.00	0	822825.81-
49	** **	OTHER FINANCING SOURCES	0	72957.01	0	0	822825.81	0	.00	0	822825.81-
DIV	0000	TOTAL *****	0	144288.02	0	0	1607630.29	0	.00	0	1607630.29-
DEPT	00	TOTAL *****	0	144288.02	0	0	1607630.29	0	.00	0	1607630.29-

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	19349	19353.62	100	.00	21113	1759.38	92
31	**	ENTERPRISE FUNDS	1759	1759.42	100	19349	19353.62	100	.00	21113	1759.38	92
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	18326	18333.37	100	.00	20000	1666.63	92
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63	92
491	**	OPERATING TRANSFERS OUT	3425	3426.09	100	37675	37686.99	100	.00	41113	3426.01	92
49	**	OTHER FINANCING SOURCES	3425	3426.09	100	37675	37686.99	100	.00	41113	3426.01	92
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	70748	71827.08	102	778228	725828.00	93	.00	848979	123151.00	86
01	20	OVERTIME	333	350.11	105	3663	7893.28	216	.00	4000	3893.28	197
01	30	EXTRA HELP	3500	2050.13	59	38500	23479.43	61	.00	42000	18520.57	56
01	**	SALARIES	74581	73527.10	99	820391	757200.71	92	.00	894979	137778.29	85
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9678	10778.58	111	106458	111041.73	104	.00	116141	5099.27	96
02	11	LIFE INSURANCE	81	85.16	105	891	881.93	99	.00	983	101.07	90
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	217	93.14	43	2387	1467.76	62	.00	2604	1136.24	56
02	21	MEDICARE	857	854.15	100	9427	9789.52	104	.00	10294	504.48	95
02	30	PENSION	14416	8968.25	62	158576	110785.75	70	.00	172999	62213.25	64
02	32	DEFINED CONTRIBUTION	1003	2376.41	237	11033	22619.03	205	.00	12045	10574.03	188
02	33	LONG TERM DISABILITY	304	311.28	102	3344	3235.44	97	.00	3651	415.56	89
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	610.60	0	.00	3	607.60	353
02	60	WORKERS COMPENSATION	856	.00	0	9416	19160.00	204	.00	10281	8879.00	186
02	**	EMPLOYEE BENEFITS	27412	23466.97	86	301532	279591.76	93	.00	329001	49409.24	85
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	100.00	121	913	580.00	64	.00	1000	420.00	58
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	62	.00	0	682	.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	145258.76	75	2120176	1553089.74	73	24384.16	2313515	736041.10	68
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	193142	145258.76	75	2120176	1553089.74	73	24384.16	2313515	736041.10	68

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	252791	252793.75	100	.00	275775	22981.25	92
	30 **	GENERAL FUND	22981	22981.25	100	252791	252793.75	100	.00	275775	22981.25	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2332	2332.25	100	25652	25654.75	100	.00	27987	2332.25	92
	31 **	ENTERPRISE FUNDS	2332	2332.25	100	25652	25654.75	100	.00	27987	2332.25	92
	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	97163	97166.63	100	.00	106000	8833.37	92
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	** **	OPERATING TRANSFERS OUT	34146	34146.83	100	375606	375615.13	100	.00	409762	34146.87	92
49	** **	OTHER FINANCING SOURCES	34146	34146.83	100	375606	375615.13	100	.00	409762	34146.87	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	46828	39867.97	85	515108	420101.15	82	.00	561945	141843.85	75
	01 20	OVERTIME	2916	6282.81	216	32076	32179.67	100	.00	35000	2820.33	92
	01 30	EXTRA HELP	2632	1695.20	64	28952	38855.56	134	.00	31588	7267.56	123
	01 **	SALARIES	52376	47845.98	91	576136	491136.38	85	.00	628533	137396.62	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7168	5365.80	75	78848	55866.08	71	.00	86020	30153.92	65
	02 11	LIFE INSURANCE	46	38.15	83	506	416.62	82	.00	559	142.38	75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	163	153.64	94	1793	2378.77	133	.00	1958	420.77	122
	02 21	MEDICARE	625	555.19	89	6875	6194.13	90	.00	7510	1315.87	83
	02 30	PENSION	8077	6321.38	78	88847	77231.73	87	.00	96930	19698.27	80
	02 32	DEFINED CONTRIBUTION	1137	989.49	87	12507	10502.05	84	.00	13650	3147.95	77
	02 33	LONG TERM DISABILITY	201	165.18	82	2211	1857.93	84	.00	2416	558.07	77
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	330	1592.00	482	.00	368	1224.00	433
	02 60	WORKERS COMPENSATION	417	.00	0	4587	10287.58	224	.00	5007	5280.58	206
	02 **	EMPLOYEE BENEFITS	17864	13588.83	76	196504	166326.89	85	.00	214418	48091.11	78

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	41	.00	0	451	100.00	22	.00	500	400.00	20
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	5227	4172.50	80	54770	20403.60	37	.00	60000	39596.40	34
	03 42	SOFTWARE AGREEMENT	178	7.58	4	1958	938.52	48	.00	2145	1206.48	44
	03 90	ASSOCIATIONS	80	.00	0	880	176.00	20	.00	965	789.00	18
	03 **	PROFESSIONAL & TECHNICAL	5526	4180.08	76	58059	21618.12	37	.00	63610	41991.88	34
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	126.52	40	3520	1518.40	43	.00	3840	2321.60	40
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	241	.00	0	2651	1580.01	60	.00	2900	1319.99	55
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	194.00	80	.00	275	81.00	71
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	20000.00	109	.00	20000	.00	100
	04 28	E-RECYCLING	1666	.00	0	18326	10803.48	59	.00	20000	9196.52	54
	04 29	TREE GRINDING	3333	34200.00	1026	36663	56287.50	154	.00	40000	16287.50	141
	04 30	TIRES	6666	9027.00	135	73326	58775.40	80	.00	80000	21224.60	74
	04 31	MTCE FURNITURE & FIXTURES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	83	1347.68	1624	913	2281.02	250	.00	1000	1281.02	228
	04 33	MTCE. BUILDING & GROUNDS	1000	3464.88	347	11000	11979.98	109	.00	12000	20.02	100
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	6077.81	53	124840	86239.09	69	30737.08	136274	19297.83	86
	04 36	MTCE. RADIO	25	.00	0	275	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5450	2716.15	50	57416	14740.73	26	.00	62877	48136.27	23
	04 40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38244	.00	0	404372	155343.26	38	.00	442620	287276.74	35
	04 43	FINAL COVER	6666	.00	0	73326	1051.81	1	.00	80000	78948.19	1
	04 **	PURCH. PROPERTY SERVICES	77023	56960.04	74	827473	420794.68	51	30737.08	904586	453054.24	50
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	811.46	325	2750	1902.60	69	.00	3000	1097.40	63
	05 20	INSURANCE	15	.00	0	165	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	703	336.72	48	7733	5727.59	74	.00	8437	2709.41	68
	05 40	PUBLICATIONS/LEGAL ADS	83	98.55	119	913	490.50	54	.00	1000	509.50	49
	05 60	COLLECTION FEES	0	.00	0	0	23.70	0	.00	0	23.70	0
	05 61	CREDIT CARD FEES	0	217.39	0	0	1890.57	0	.00	0	1890.57	0
	05 80	TRAVEL	518	766.70	148	5698	4502.09	79	.00	6217	1714.91	72
	05 90	EDUCATION & TRAINING	932	915.00	98	10252	3688.90	36	.00	11186	7497.10	33
	05 91	CAR ALLOWANCE	158	165.60	105	1738	1252.94	72	.00	1900	647.06	66
	05 92	WEARING APPAREL	216	.00	0	2376	776.08	33	.00	2600	1823.92	30
	05 **	PURCHASED SERVICES	2875	3311.42	115	31625	20254.97	64	.00	34524	14269.03	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	651	230.18	35	7161	6386.10	89	.00	7819	1432.90	82
	06 23	PROPANE	2083	.00	0	22913	6869.54	30	.00	25000	18130.46	28
	06 40	BOOKS & SUBSCRIPTIONS	10	.00	0	110	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	2081	5331.23	256	22891	18833.66	82	.00	24983	6149.34	75

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	18190	6177.37	34	200090	126826.32	63	.00	218286	91459.68	
	06	99 POSTAGE	277	.00	0	3047	1675.64	55	.00	3327	1651.36	
	06	** SUPPLIES	23292	11738.78	50	256212	160591.26	63	.00	279540	118948.74	
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	35506	.00	0	388206	.00	0	.00	423723	423723.00	
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	35506	.00	0	388206	.00	0	.00	423723	423723.00	
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	
	08	** OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	
505	**	** LANDFILL OPERATIONS	244633	167796.13	69	2666096	1612603.30	61	30737.08	2910986	1267645.62	
50	**	** PROPRIETARY FUNDS	244633	167796.13	69	2666096	1612603.30	61	30737.08	2910986	1267645.62	
DIV	5700	TOTAL *****										
		LANDFILL	278779	201942.96	72	3041702	1988218.43	65	30737.08	3320748	1301792.49	
DEPT	57	TOTAL *****										
		LANDFILL	278779	201942.96	72	3041702	1988218.43	65	30737.08	3320748	1301792.49	
FUND	130	TOTAL *****										
		SANITATION UTILITY	471921	491489.74	104	5161878	5148938.46	100	55121.24	5634263	430203.30	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	05	WATER	0	.00	0	0	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	.00	0	0	11.44	0	.00	0	11.44-	0
	03	02	SEWER	0	3.95	0	0	73.39	0	.00	0	73.39-	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	4131.38	0	0	1420109.63	0	.00	0	1420109.63-	0
	03	07	SW CONNECTION FEES	0	.00	0	0	3302.89	0	.00	0	3302.89-	0
	03	**	MISCELLANEOUS EXPENSE	0	4135.33	0	0	1423497.35	0	.00	0	1423497.35-	0
485	**	**	NON-OPERATING EXPENSES	0	4135.33	0	0	2029544.24	0	.00	0	2029544.24-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	252768.35	0	0	2799081.97	0	.00	0	2799081.97-	0
	05	**	WATER	0	252768.35	0	0	2799081.97	0	.00	0	2799081.97-	0
	06		SEWER										
	06	00	SEWER	0	316161.85	0	0	4109652.89	0	.00	0	4109652.89-	0
	06	**	SEWER	0	316161.85	0	0	4109652.89	0	.00	0	4109652.89-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	37434.29	0	0	404187.78	0	.00	0	404187.78-	0
	07	**	STORM SEWER	0	37434.29	0	0	404187.78	0	.00	0	404187.78-	0
486	**	**	DEPRECIATION EXPENSE	0	606364.49	0	0	7312922.64	0	.00	0	7312922.64-	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	4388.09	0	0	33419.08	0	.00	0	33419.08-	0
	05	**	WATER	0	4388.09	0	0	33419.08	0	.00	0	33419.08-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
487		BAD DEBT EXPENSE											
	06	SEWER											
	06 00	SEWER	0	2679.32	0	0	20024.62	0	.00	0	20024.62-	0	
	06 **	SEWER	0	2679.32	0	0	20024.62	0	.00	0	20024.62-	0	
487	** **	BAD DEBT EXPENSE	0	7067.41	0	0	53443.70	0	.00	0	53443.70-	0	
488		AMORTIZATION EXPENSE											
	01	WATER											
	01 00	WATER	0	592.25	0	0	6514.75	0	.00	0	6514.75-	0	
	01 **	WATER	0	592.25	0	0	6514.75	0	.00	0	6514.75-	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	6514.75	0	.00	0	6514.75-	0	
48	** **	MISCELLANEOUS EXPENSE	0	618159.48	0	0	9402425.33	0	.00	0	9402425.33-	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	70871.93	0	0	70871.93	0	.00	0	70871.93-	0	
	30 **	GENERAL FUND	0	70871.93	0	0	70871.93	0	.00	0	70871.93-	0	
	31	ENTERPRISE FUNDS											
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER	0	803460.82	0	0	3041078.45	0	.00	0	3041078.45-	0	
	31 **	ENTERPRISE FUNDS	0	803460.82	0	0	3041078.45	0	.00	0	3041078.45-	0	
	32	SPECIAL REVENUE											
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	30898.35	0	.00	0	30898.35-	0	
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	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	.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	874332.75	0	0	4681721.48	0	.00	0	4681721.48-	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	874332.75	0	0	4852332.57	0	.00	0	4852332.57-	0
DIV	0000	TOTAL *****	0	1492492.23	0	0	14254757.90	0	.00	0	14254757.90-	0
DEPT	00	TOTAL *****	0	1492492.23	0	0	14254757.90	0	.00	0	14254757.90-	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	70565	70574.13	100	.00	76990	6415.87	92		
	30 **	GENERAL FUND	6415	6415.83	100	70565	70574.13	100	.00	76990	6415.87	92		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	56326.84	0	0	619595.24	0	.00	0	619595.24-	0		
	31 **	ENTERPRISE FUNDS	0	56326.84	0	0	619595.24	0	.00	0	619595.24-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	414	63.00	15	4554	693.00	15	.00	4973	4280.00	14		
	33 **	DEBT SERVICE	414	63.00	15	4554	693.00	15	.00	4973	4280.00	14		
491	** **	OPERATING TRANSFERS OUT	6829	62805.67	920	75119	690862.37	920	.00	81963	608899.37-	843		
49	** **	OTHER FINANCING SOURCES	6829	62805.67	920	75119	690862.37	920	.00	81963	608899.37-	843		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14493	15718.05	109	159423	191506.55	120	.00	173925	17581.55-	110		
	01 20	OVERTIME	166	.00	0	1826	2298.70	126	.00	2000	298.70-	115		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14659	15718.05	107	161249	193805.25	120	.00	175925	17880.25-	110		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2477	1632.30	66	27247	20299.08	75	.00	29730	9430.92	68		
	02 11	LIFE INSURANCE	16	14.16	89	176	175.98	100	.00	195	19.02	90		
	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	189.11	110	1892	2481.32	131	.00	2068	413.32-	120		
	02 30	PENSION	2388	1778.19	75	26268	20883.06	80	.00	28665	7781.94	73		
	02 32	DEFINED CONTRIBUTION	388	627.94	162	4268	7830.22	184	.00	4656	3174.22-	168		
	02 33	LONG TERM DISABILITY	62	55.55	90	682	793.92	116	.00	748	45.92-	106		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	103	.00	0	1133	3673.41	324	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5606	4297.25	77	61666	56136.99	91	.00	67303	11166.01	83		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	198	100.00	51	.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	1023	358.40	35	.00	1124	765.60	32		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	111	1.20	1	1221	458.40	38	.00	1349	890.60	34		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	181.23	73	2750	1647.53	60	.00	3000	1352.47	55		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3333	80.24	2	36663	18651.04	51	2718.72-	40005	24072.68	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												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	9378.10	113	91663	88452.62	97	.00	100000	11547.38	89		
04	42	RENTAL	166	.00	0	1826	1446.36	79	.00	2000	553.64	72		
04	56	STORM SEWER REPLACEMENT	74069	293.46	0	782356	70133.86	9	.00	856430	786296.14	8		
04	**	PURCH. PROPERTY SERVICES	86284	9933.03	12	916721	180331.41	20	2718.72-	1003035	825422.31	18		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	1298	1422.00	110	.00	1425	3.00	100		
05	30	TELEPHONE	67	49.39	74	737	502.06	68	.00	808	305.94	62		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	30	.00	0	330	.00	0	.00	367	367.00	0		
05	90	EDUCATION & TRAINING	54	.00	0	594	.00	0	.00	650	650.00	0		
05	92	WEARING APPAREL	27	.00	0	297	94.98	32	.00	333	238.02	29		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	296	49.39	17	3256	2019.04	62	.00	3583	1563.96	56		
06		SUPPLIES												
06	22	ELECTRICITY	4558	299.59	7	50138	9679.07	19	.00	54701	45021.93	18		
06	50	OPERATION SUPPLIES	1075	92.97	9	11825	3581.04	30	.00	12900	9318.96	28		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	832	455.22	55	9152	5723.30	63	.00	9989	4265.70	57		
06	92	MISCELLANEOUS	250	2.40	1	2750	131.59	5	.00	3000	2868.41	4		
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
06	**	SUPPLIES	6715	850.18	13	73865	19115.00	26	.00	80590	61475.00	24		
07		PROPERTY												
07	93	CAPITAL PURCHASES	17836	.00	0	193020	.00	0	.00	210857	210857.00	0		
07	**	PROPERTY	17836	.00	0	193020	.00	0	.00	210857	210857.00	0		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92		
08	**	OTHER OBJECTS	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92		
511	**	** STORM SEWER MAINTENANCE	137737	37079.85	27	1479528	520404.34	35	2718.72-	1617411	1099725.38	32		
51	**	** PROPRIETARY FUNDS	137737	37079.85	27	1479528	520404.34	35	2718.72-	1617411	1099725.38	32		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	99885.52	69	1554647	1211266.71	78	2718.72-	1699374	490826.01	71		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	144566	99885.52	69	1554647	1211266.71	78	2718.72-	1699374	490826.01	71		

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	252791	252793.75	100	.00	275775	22981.25	92
31	05	WATER AND SEWER	152503	119466.31	78	1677533	1314129.41	78	.00	1830036	515906.59	72
31	**	ENTERPRISE FUNDS	175484	142447.56	81	1930324	1566923.16	81	.00	2105811	538887.84	74
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	25476	2345.64	9	.00	27801	25455.36	8
33	05	HIGHWAY BONDS	3781	447.92	12	41591	4927.12	12	.00	45375	40447.88	11
33	**	DEBT SERVICE	6097	661.16	11	67067	7272.76	11	.00	73176	65903.24	10
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	18166.67	100	199826	199833.37	100	.00	218000	18166.63	92
34	**	CAPITAL PROJECTS	18166	18166.67	100	199826	199833.37	100	.00	218000	18166.63	92
491	**	OPERATING TRANSFERS OUT	199747	161275.39	81	2197217	1774029.29	81	.00	2396987	622957.71	74
49	**	OTHER FINANCING SOURCES	199747	161275.39	81	2197217	1774029.29	81	.00	2396987	622957.71	74
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60791	55972.65	92	668701	536722.08	80	.00	729501	192778.92	74
01	20	OVERTIME	833	.00	0	9163	.00	0	.00	10000	10000.00	0
01	30	EXTRA HELP	2416	1022.28	42	26576	21448.21	81	.00	29000	7551.79	74
01	**	SALARIES	64040	56994.93	89	704440	558170.29	79	.00	768501	210330.71	73
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7957	6357.47	80	87527	69461.79	79	.00	95492	26030.21	73
02	11	LIFE INSURANCE	54	49.18	91	594	513.50	86	.00	656	142.50	78
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	1639	1335.79	82	.00	1798	462.21	74
02	21	MEDICARE	723	621.28	86	7953	6987.88	88	.00	8677	1689.12	81
02	30	PENSION	13752	10699.13	78	151272	116476.94	77	.00	165031	48554.06	71
02	32	DEFINED CONTRIBUTION	421	714.55	170	4631	8167.36	176	.00	5060	3107.36	161
02	33	LONG TERM DISABILITY	261	225.72	87	2871	2304.21	80	.00	3137	832.79	74
02	50	UNEMPLOYMENT & OASIS	17	.00	0	187	.00	0	.00	212	212.00	0
02	60	WORKERS COMPENSATION	502	.00	0	5522	11228.15	203	.00	6034	5194.15	186
02	**	EMPLOYEE BENEFITS	23836	18727.69	79	262196	216475.62	83	.00	286097	69621.38	76

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	150.00	300	550	250.00	46	.00	600	350.00	42
	03 22	PROF SERVICE CONTRACTS	3330	.00	0	34966	11727.00	34	.00	38300	26573.00	31
	03 31	MONITORING	3007	.00	0	31718	33890.00	107	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	187	2.40	1	2057	16.80	1	.00	2253	2236.20	1
	03 90	ASSOCIATIONS	301	.00	0	3311	3491.00	105	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6875	152.40	2	72602	49374.80	68	.00	79503	30128.20	62
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	550	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	41	.00	0	451	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	416	3525.57	848	4576	7284.48	159	.00	5000	2284.48-	146
	04 33	MTCE. BUILDING & GROUNDS	32819	21524.92	66	360690	106972.81	30	.00	393507	286534.19	27
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1055	1053.26	100	11550	15280.16	132	2503.64	12606	5177.80-	141
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	7326	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4166	1700.00	41	45826	51301.98	112	.00	50000	1301.98-	103
	04 42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39388	27803.75	71	432894	180839.43	42	2503.64	472313	288969.93	39
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	36.40	15	2750	2301.05	84	.00	3000	698.95	77
	05 20	INSURANCE	1043	40.00	4	11473	21044.00	183	.00	12527	8517.00-	168
	05 30	TELEPHONE	1236	1107.94	90	13596	11161.05	82	.00	14833	3671.95	75
	05 40	PUBLICATIONS/LEGAL AD	708	29.93-	4-	7788	7671.22	99	.00	8500	828.78	90
	05 80	TRAVEL	222	20.50	9	2442	2152.06	88	.00	2667	514.94	81
	05 90	EDUCATION & TRAINING	270	.00	0	2970	1320.60	45	.00	3250	1929.40	41
	05 92	WEARING APPAREL	52	20.00-	39-	572	218.91	38	.00	633	414.09	35
	05 93	TOOL ALLOWANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
	05 99	OTHER - LAB TESTS	583	134.01	23	6413	6114.50	95	.00	7000	885.50	87
	05 **	PURCHASED SERVICES	4364	1288.92	30	48004	52083.39	109	.00	52410	326.61	99
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	49630.10	61	898436	794127.40	88	.00	980120	185992.60	81
	06 21	NATURAL GAS	4252	1353.46	32	46772	26323.53	56	.00	51031	24707.47	52
	06 22	ELECTRICITY	47251	8606.42	18	519761	419870.02	81	.00	567019	147148.98	74
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	3691	3234.50-	88-	56801	23071.47	41	.00	60500	37428.53	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2416	792.37	33	26576	10641.28	40	.00	28993	18351.72	37
	06 99	POSTAGE	41	8.63	21	451	562.85	125	.00	500	62.85-	113
	06 **	SUPPLIES	139368	57156.48	41	1549248	1274596.55	82	.00	1688663	414066.45	76
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1800	.00	0	3600	.00	0	.00	5400	5400.00	0
	07 **	PROPERTY	1800	.00	0	3600	.00	0	.00	5400	5400.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92
	08	**	OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92
506	**	**	WATER PLANT OPERATIONS	341664	224117.84	66	3754907	3013470.45	80	2503.64	4096811	1080836.91	74
50	**	**	PROPRIETARY FUNDS	341664	224117.84	66	3754907	3013470.45	80	2503.64	4096811	1080836.91	74
DIV	6000		TOTAL *****										
			WATER PLANT	541411	385393.23	71	5952124	4787499.74	80	2503.64	6493798	1703794.62	74
DEPT	60		TOTAL *****										
			WATER PLANT	541411	385393.23	71	5952124	4787499.74	80	2503.64	6493798	1703794.62	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	26666.67	0	0	310000.02	0	.00	0	310000.02-	0	0	
	31 **	ENTERPRISE FUNDS	0	26666.67	0	0	310000.02	0	.00	0	310000.02-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92	92	
	32 **	SPECIAL REVENUE	15000	15000.00	100	165000	165000.00	100	.00	180000	15000.00	92	92	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	15000	41666.67	278	165000	475000.02	288	.00	180000	295000.02-	264	264	
49	** **	OTHER FINANCING SOURCES	15000	41666.67	278	165000	475000.02	288	.00	180000	295000.02-	264	264	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74506	74071.82	99	819566	721356.41	88	.00	894075	172718.59	81	81	
	01 20	OVERTIME	1666	784.63	47	18326	28953.44	158	.00	20000	8953.44-	145	145	
	01 30	EXTRA HELP	9166	8781.56	96	100826	105275.78	104	.00	110000	4724.22	96	96	
	01 **	SALARIES	85338	83638.01	98	938718	855585.63	91	.00	1024075	168489.37	84	84	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	6639.63	68	106909	92481.76	87	.00	116628	24146.24	79	79	
	02 11	LIFE INSURANCE	75	63.88	85	825	749.06	91	.00	901	151.94	83	83	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	568	525.93	93	6248	6402.67	103	.00	6820	417.33	94	94	
	02 21	MEDICARE	996	943.34	95	10956	11215.08	102	.00	11960	744.92	94	94	
	02 30	PENSION	15721	12124.08	77	172931	154039.49	89	.00	188657	34617.51	82	82	
	02 32	DEFINED CONTRIBUTION	882	1535.10	174	9702	13579.17	140	.00	10595	2984.17-	128	128	
	02 33	LONG TERM DISABILITY	320	280.40	88	3520	3215.38	91	.00	3845	629.62	84	84	
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	693	.00	0	.00	765	765.00	0	0	
	02 60	WORKERS COMPENSATION	666	.00	0	7326	16085.96	220	.00	7997	8088.96-	201	201	
	02 **	EMPLOYEE BENEFITS	29010	22112.36	76	319110	297768.57	93	.00	348168	50399.43	86	86	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	605	530.00	88	.00	660	130.00	80	80	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	110	.00	0	1210	.00	0	.00	1330	1330.00	0	0	
	03 90	ASSOCIATIONS	145	.00	0	1595	1650.00	103	.00	1750	100.00	94	94	
	03 **	PROFESSIONAL & TECHNICAL	310	.00	0	3410	2180.00	64	.00	3740	1560.00	58	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	181.22	73	2750	1587.57	58	.00	3000	1412.43	53		
	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	176	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	258	.00	0	2838	2062.06	73	.00	3102	1039.94	67		
	04 33	MTCE. BUILDING & GROUNDS	2715	.00	0	29233	5638.17	19	.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	1532.24	34	49113	24529.99	50	5786.58	53592	23275.43	57		
	04 36	MTCE. RADIO	241	.00	0	2651	.00	0	.00	2900	2900.00	0		
	04 37	MTCE. STREETS, ALLEY, ROADS	16398	5078.36	31	177105	117376.65	66	.00	193500	76123.35	61		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2750	428.72	16	.00	3000	2571.28	14		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	1971.04	118	18326	17489.96	95	.00	20000	2510.04	87		
	04 40	MTCE. EQUIP. REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN, HYDRANTS, VALVES	15120	14154.18	94	166320	130401.77	78	.00	181440	51038.23	72		
	04 42	EQUIPMENT RENTAL	416	.00	0	4576	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41849	22917.04	55	456289	299514.89	66	5786.58	498184	192882.53	61		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	252.80	30	9163	4705.67	51	.00	10000	5294.33	47		
	05 30	TELEPHONE	599	719.56	120	6589	7189.61	109	.00	7190	.39	100		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	2.70	0	.00	0	2.70	0		
	05 80	TRAVEL	159	.00	0	1749	1525.20	87	.00	1917	391.80	80		
	05 90	EDUCATION & TRAINING	312	80.00	26	3432	1126.00	33	.00	3750	2624.00	30		
	05 91	CAR ALLOWANCE	333	182.29	55	3663	3079.84	84	.00	4000	920.16	77		
	05 92	WEARING APPAREL	252	64.97	26	2772	2453.84	89	.00	3033	579.16	81		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8926	18682.36	209	98186	199974.45	204	.00	107120	92854.45	187		
	05 97	NAWS DISTRIBUTION REM	5150	10778.29	209	56650	115369.87	204	.00	61800	53569.87	187		
	05 98	LEASES	416	.00	0	4576	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	141	.00	0	1551	.00	0	.00	1700	1700.00	0		
	05 **	PURCHASED SERVICES	17121	30760.27	180	188331	335427.18	178	.00	205510	129917.18	163		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	8732.46	31	309375	167552.15	54	.00	337500	169947.85	50		
	06 15	REMOTE READERS	26666	.00	0	293326	308341.97	105	.00	320000	11658.03	96		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	341	295.24	87	3751	3312.46	88	.00	4101	788.54	81		
	06 23	PROPANE	20	.00	0	220	50.23	23	.00	250	199.77	20		
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	302.00	172	.00	200	102.00	151		
	06 50	OPERATION SUPPLIES	3003	3220.88	107	33021	32773.25	99	133.44	36033	3126.31	91		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6367	3503.76	55	70037	50106.45	72	.00	76405	26298.55	66		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	31	.00	0	341	283.49	83	.00	375	91.51	76		
	06 **	SUPPLIES	64569	15752.34	24	710247	562722.00	79	133.44	774864	212008.56	73		

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	352750	.00	0	.00	386000	386000.00	.00	0	
	07 **	PROPERTY	33250	.00	0	352750	.00	0	.00	386000	386000.00	.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	.00	92	
	08 **	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	.00	92	
507	** **	WATER DIST. OPERATIONS	309102	212835.44	69	3383060	2767407.89	82	5920.02	3692406	919078.09	.00	75	
50	** **	PROPRIETARY FUNDS	309102	212835.44	69	3383060	2767407.89	82	5920.02	3692406	919078.09	.00	75	
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	324102	254502.11	79	3548060	3242407.91	91	5920.02	3872406	624078.07	.00	84	
DEPT	61	TOTAL *****												
		WATER DISTRIBUTION	324102	254502.11	79	3548060	3242407.91	91	5920.02	3872406	624078.07	.00	84	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	194771	180329.12	93	2142481	1983620.32	93	.00	2337255	353634.68	85		
31	**	ENTERPRISE FUNDS	194771	180329.12	93	2142481	1983620.32	93	.00	2337255	353634.68	85		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	8333.33	0	0	91666.63	0	.00	0	91666.63-	0	0	
34	**	CAPITAL PROJECTS	16333	24666.66	151	179663	271333.26	151	.00	196000	75333.26-	138		
491	**	OPERATING TRANSFERS OUT	211104	204995.78	97	2322144	2254953.58	97	.00	2533255	278301.42	89		
49	**	OTHER FINANCING SOURCES	211104	204995.78	97	2322144	2254953.58	97	.00	2533255	278301.42	89		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	39093	34705.02	89	430023	382871.54	89	.00	469118	86246.46	82		
01	20	OVERTIME	941	170.77	18	10351	4072.91	39	.00	11300	7227.09	36		
01	30	EXTRA HELP	2500	2933.57	117	27500	39427.69	143	.00	30000	9427.69-	131		
01	**	SALARIES	42534	37809.36	89	467874	426372.14	91	.00	510418	84045.86	84		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	5038	4635.15	92	55418	51935.66	94	.00	60458	8522.34	86		
02	11	LIFE INSURANCE	41	33.52	82	451	371.94	83	.00	499	127.06	75		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	155	157.89	102	1705	2635.61	155	.00	1860	775.61-	142		
02	21	MEDICARE	504	417.55	83	5544	5317.33	96	.00	6053	735.67	88		
02	30	PENSION	6825	6779.97	99	75075	80719.95	108	.00	81908	1188.05	99		
02	32	DEFINED CONTRIBUTION	923	457.60	50	10153	5939.20	59	.00	11076	5136.80	54		
02	33	LONG TERM DISABILITY	168	120.70	72	1848	1626.86	88	.00	2017	390.14	81		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1424.00	0	.00	0	1424.00-	0	0	
02	60	WORKERS COMPENSATION	284	.00	0	3124	7288.08	233	.00	3416	3872.08-	213		
02	**	EMPLOYEE BENEFITS	13938	12602.38	90	153318	157258.63	103	.00	167287	10028.37	94		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****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												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	286	150.00	52	.00	320	170.00	47		
	03 22	PROF SERVICE CONTRACTS	10000	.00	0	110000	1115.00	1	.00	120000	118885.00	1		
	03 42	SOFTWARE AGREEMENTS	74	6.00	8	814	42.00	5	.00	890	848.00	5		
	03 90	ASSOCIATIONS	89	.00	0	979	150.00	15	.00	1070	920.00	14		
	03 **	PROFESSIONAL & TECHNICAL	10189	6.00	0	112079	1457.00	1	.00	122280	120823.00	1		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	49.06	59	913	491.88	54	.00	1000	508.12	49		
	04 23	CONTRACTS	250	181.23	73	2750	1972.53	72	.00	3000	1027.47	66		
	04 31	MTCE.FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTER	250	.00	0	2750	330.78	12	.00	3000	2669.22	11		
	04 33	MTCE. BUILDING & GROUNDS	12151	9413.86	78	129843	42577.03	33	.00	142000	99422.97	30		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	451.63	24	20505	25226.71	123	4015.28	22393	6848.99-	131		
	04 36	MTCE. RADIO	208	.00	0	2288	.00	0	.00	2500	2500.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	10833	500.00	5	119163	2211.24	2	.00	130000	127788.76	2		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	25762	10595.78	41	279301	72810.17	26	4015.28	305093	228267.55	25		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	416	531.73	128	4576	4541.19	99	.00	5000	458.81	91		
	05 20	INSURANCE	1219	40.00	3	13409	14100.00	105	.00	14628	528.00	96		
	05 30	TELEPHONE	1384	1390.11	100	15224	13919.03	91	.00	16617	2697.97	84		
	05 80	TRAVEL	118	65.50	56	1298	967.50	75	.00	1417	449.50	68		
	05 90	EDUCATION & TRAINING	187	30.00	16	2057	278.00	14	.00	2250	1972.00	12		
	05 92	WEARING APPAREL	125	.00	0	1375	705.00	51	.00	1500	795.00	47		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1234	.00	0	13574	19680.75	145	.00	14814	4866.75-	133		
	05 99	OTHER - LAB TESTS	1000	262.24	26	11000	8964.62	82	.00	12000	3035.38	75		
	05 **	PURCHASED SERVICES	5683	2319.58	41	62513	63156.09	101	.00	68226	5069.91	93		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	1318	754.36	57	14498	12214.84	84	.00	15827	3612.16	77		
	06 22	ELECTRICITY	37500	1046.47	3	412500	284823.61	69	.00	450000	165176.39	63		
	06 23	PROPANE	25	.00	0	275	39.76	15	.00	300	260.24	13		
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	231.00	263	.00	100	131.00-	231		
	06 50	OPERATION SUPPLIES	1632	1671.33	102	17952	17543.22	98	.00	19593	2049.78	90		
	06 51	LAB SUPPLIES	250	.00	0	2750	1520.54	55	.00	3000	1479.46	51		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2241	1109.77	50	24651	16196.38	66	.00	26899	10702.62	60		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	66	94.34	143	726	741.75	102	.00	800	58.25	93		
	06 **	SUPPLIES	43040	4676.27	11	473440	333311.10	70	.00	516519	183207.90	65		

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											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	43014	.00	0	468387	.00	0	.00	511405	511405.00	0	
	07	**	PROPERTY	43014	.00	0	468387	.00	0	.00	511405	511405.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	
	08	**	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	
508	**	**	SEWAGE PUMPING OPERATIONS	207803	91652.95	44	2276985	1314444.51	58	4015.28	2484951	1166491.21	53	
50	**	**	PROPRIETARY FUNDS	207803	91652.95	44	2276985	1314444.51	58	4015.28	2484951	1166491.21	53	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418907	296648.73	71	4599129	3569398.09	78	4015.28	5018206	1444792.63	71	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	418907	296648.73	71	4599129	3569398.09	78	4015.28	5018206	1444792.63	71	

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	9831.41	78	138523	109729.37	79	.00	151126	41396.63	73
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13093	9831.41	75	144023	109729.37	76	.00	157126	47396.63	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	702	1528.41	218	7722	16967.49	220	.00	8432	8535.49-	201
	02 11	LIFE INSURANCE	13	11.69	90	143	128.74	90	.00	164	35.26	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	341	.00	0	.00	372	372.00	0
	02 21	MEDICARE	151	104.89	70	1661	1282.33	77	.00	1820	537.67	71
	02 30	PENSION	2399	1061.56	44	26389	18945.92	72	.00	28788	9842.08	66
	02 32	DEFINED CONTRIBUTION	232	409.34	176	2552	3019.22	118	.00	2792	227.22-	108
	02 33	LONG TERM DISABILITY	54	52.74	98	594	482.38	81	.00	650	167.62	74
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	77	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	10	.00	0	110	224.89	204	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3599	3168.63	88	39589	41050.97	104	.00	43238	2187.03	95
	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	3982	1538.46	39	.00	4346	2807.54	35
	03 43	SERVICE FEES	50	122.76	246	550	1396.19	254	.00	600	796.19-	233
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	412	127.56	31	4532	2959.65	65	.00	4946	1986.35	60

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	596.42	0	.00	0	596.42-	0
	04 32	MTCE. COMPUTER	1916	.00	0	21076	18441.30	88	.00	23000	4558.70	80
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	275	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	318.15	0	.00	0	318.15-	0
	04 **	PURCH. PROPERTY SERVICES	1941	.00	0	21351	19355.87	91	.00	23300	3944.13	83
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	176	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	156	70.12	45	1716	643.43	38	.00	1882	1238.57	34
	05 60	COLLECTION FEES	500	457.43	92	5500	4514.16	82	.00	6000	1485.84	75
	05 61	CREDIT CARD FEES	1000	4406.92	441	11000	39048.79	355	.00	12000	27048.79-	325
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05 **	PURCHASED SERVICES	1755	4934.47	281	19305	44206.38	229	.00	21082	23124.38-	210
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	50.14	3	19250	5387.60	28	.00	21000	15612.40	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	48	43.52	91	528	219.88	42	.00	578	358.12	38
	06 99	POSTAGE	6250	5503.90	88	68750	82717.24	120	.00	75000	7717.24-	110
	06 **	SUPPLIES	8064	5597.56	69	88704	88324.72	100	.00	96778	8453.28	91
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
	08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509	** **	UTILITY BILLING OPERATION	36136	30432.05	84	397496	380123.58	96	.00	433739	53615.42	88
50	** **	PROPRIETARY FUNDS	36136	30432.05	84	397496	380123.58	96	.00	433739	53615.42	88
DIV	6300	TOTAL *****										
		UTILITY BILLING	36136	30432.05	84	397496	384123.58	97	.00	433739	49615.42	89
DEPT	63	TOTAL *****										
		UTILITY BILLING	36136	30432.05	84	397496	384123.58	97	.00	433739	49615.42	89

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	1882.00	3	748346	770511.48	103	.00	816521	46009.52	94
	04 55	SEWERMAIN REPLACEMENT	59152	19053.88	32	645606	293302.04	45	.00	704758	411455.96	42
	04 **	PURCHASED PROP. SERVICES	127320	20935.88	16	1393952	1063813.52	76	.00	1521279	457465.48	70
	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	30173	30178.50	100	.00	32922	2743.50	92
	08 **	OTHER OBJECTS	2743	2743.50	100	30173	30178.50	100	.00	32922	2743.50	92
510	** **	REPLACEMENT FUND	130063	23679.38	18	1424125	1093992.02	77	.00	1554201	460208.98	70
51	** **	PROPRIETARY FUNDS	130063	23679.38	18	1424125	1093992.02	77	.00	1554201	460208.98	70
DIV	6400	TOTAL ***** REPLACEMENT FUND	130063	23679.38	18	1424125	1093992.02	77	.00	1554201	460208.98	70

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	23679.38	18	1424125	1093992.02	77	.00	1554201	460208.98	70
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1595185	2583033.25	162	17475581	28543445.95	163	9720.22	19071724	9481442.17-	150

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	533.72	0	0	533.72	0	.00	0	533.72-	0
	30 **	GENERAL FUND	0	533.72	0	0	533.72	0	.00	0	533.72-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	97766.61	0	.00	0	97766.61-	0
	32 **	SPECIAL REVENUE	0	.00	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	533.72	0	0	98401.76	0	.00	0	98401.76-	0
49	** **	OTHER FINANCING SOURCES	0	533.72	0	0	98401.76	0	.00	0	98401.76-	0
DIV	0000	TOTAL *****	0	533.72	0	0	98401.76	0	.00	0	98401.76-	0
DEPT	00	TOTAL *****	0	533.72	0	0	98401.76	0	.00	0	98401.76-	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	22507.69	84	293887	280393.39	95	.00	320605	40211.61	88
	01	20	OVERTIME	466	445.54	96	5126	9840.72	192	.00	5600	4240.72-	176
	01	30	EXTRA HELP	13158	8016.83	61	144738	91124.41	63	.00	157907	66782.59	58
	01	**	SALARIES	40341	30970.06	77	443751	381358.52	86	.00	484112	102753.48	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8012	2314.93	29	88132	26793.24	30	.00	96146	69352.76	28
	02	11	LIFE INSURANCE	25	20.20	81	275	237.60	86	.00	311	73.40	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	815	485.85	60	8965	5771.40	64	.00	9790	4018.60	59
	02	21	MEDICARE	513	381.29	74	5643	4836.16	86	.00	6156	1319.84	79
	02	30	PENSION	4172	2967.81	71	45892	44755.25	98	.00	50067	5311.75	89
	02	32	DEFINED CONTRIBUTION	789	804.44	102	8679	7146.34	82	.00	9478	2331.66	75
	02	33	LONG TERM DISABILITY	114	132.36	116	1254	1004.65	80	.00	1379	374.35	73
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	2056.32	0	.00	0	2056.32-	0
	02	60	WORKERS COMPENSATION	386	.00	0	4246	6274.11	148	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14826	7106.88	48	163086	98875.07	61	.00	177963	79087.93	56
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	41	50.00	122	451	200.00	44	.00	500	300.00	40
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	622	1.20	0	6842	558.40	8	550.00	7473	6364.60	15
	03	90	ASSOCIATIONS	100	.00	0	1100	1193.00	109	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	763	51.20	7	8393	1951.40	23	550.00	9173	6671.60	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	38500	42000.00	109	.00	42000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	16	.00	0	176	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	550	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	173.87	35	5500	3981.05	72	.00	6000	2018.95	66
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9726	5201.19	54	105176	62875.05	60	49878.95	114901	2147.00	98
	04	36	MTCE. RADIO	20	.00	0	220	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	41	.00	0	451	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13853	5375.06	39	150573	108856.10	72	49878.95	164451	5715.95	97
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	607.89	183	3663	5841.47	160	.00	4000	1841.47-	146
	05	20	INSURANCE	2433	.00	0	26763	22092.00	83	.00	29200	7108.00	76
	05	30	TELEPHONE	55	26.29	48	605	266.05	44	.00	668	401.95	40
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1100	197.92	18	.00	1200	1002.08	17
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	05	61	CREDIT CARD FEES	0	46.78	0	0	111.70	0	.00	0	111.70-	0
	05	80	TRAVEL	500	1880.00	376	5500	6972.65	127	.00	6000	972.65-	116
	05	90	EDUCATION & TRAINING	250	.00	0	2750	825.00	30	.00	3000	2175.00	28
	05	92	WEARING APPAREL	70	20.00	29	770	290.00	38	.00	840	550.00	35



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****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										
		CITY BUS	91757	56952.78	62	1007469	765703.04	76	51257.16	1099384	282423.80	74
FUND 205		TOTAL *****										
		CITY BUS	91757	57486.50	63	1007469	864104.80	86	51257.16	1099384	184022.04	83

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	ENCUMBR.	BUDGET	BALANCE	BDGT
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
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 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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54435	47963.51	88	597069	567058.36	95	.00	651511	84452.64	87
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	9780	12589.49	129	107580	124122.35	115	.00	117364	6758.35-	106
	01	**	SALARIES	64215	60553.00	94	704649	691180.71	98	.00	768875	77694.29	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8019	7482.60	93	88209	81027.94	92	.00	96234	15206.06	84
	02	11	LIFE INSURANCE	57	52.08	91	627	550.86	88	.00	686	135.14	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3875	3493.78	90	42625	42181.72	99	.00	46500	4318.28	91
	02	21	MEDICARE	906	817.12	90	9966	9867.35	99	.00	10875	1007.65	91
	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	33	.00	0	.00	47	47.00	0
	02	60	WORKERS COMPENSATION	236	.00	0	2596	2317.94	89	.00	2836	518.06	82
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	13096	11845.58	91	144056	135945.81	94	.00	157178	21232.19	87
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	552	38.50	7	6072	7467.97	123	.00	6633	834.97-	113
	03	90	ASSOCIATIONS	138	.00	0	1518	1671.00	110	.00	1665	6.00-	100
	03	**	PROFESSIONAL & TECHNICAL	690	38.50	6	7590	9138.97	120	.00	8298	840.97-	110
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	254	262.63	103	2794	2904.50	104	.00	3050	145.50	95
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	6357	92.00	1	89972	79399.06	88	.00	96316	16916.94	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	176	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	24172.94	82	155897	175386.27	113	.00	185457	10070.73	95
	04	42	EQUIPMENT RENTAL	31	.00	0	341	378.00	111	.00	380	2.00	100
	04	**	PURCH. PROPERTY SERVICES	36215	24527.57	68	249180	258074.25	104	.00	285403	27328.75	90
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	729	.00	0	8019	6888.05	86	.00	8750	1861.95	79
	05	30	TELEPHONE	453	403.41	89	4983	5530.13	111	.00	5440	90.13-	102
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	380.76	84	.00	500	119.24	76
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	.00	0	869	705.24	81	.00	950	244.76	74
	05	61	CREDIT CARD FEES	66	110.67	168	726	792.23	109	.00	800	7.77	99
	05	80	TRAVEL	392	847.98	216	4281	5489.90	128	.00	4680	809.90-	117
	05	90	EDUCATION & TRAINING	458	150.00	33	5027	2692.25	54	.00	5500	2807.75	49
	05	91	CAR ALLOWANCE	87	80.00	92	957	1299.21	136	.00	1050	249.21-	124
	05	**	PURCHASED SERVICES	2305	1592.06	69	25313	23777.77	94	.00	27670	3892.23	86

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	568	178.86	32	6248	3990.66	64	.00	6824	2833.34	59
	06 22	ELECTRICITY	3093	.00	0	34023	30873.22	91	.00	37126	6252.78	83
	06 40	BOOKS & SUBSCRIPTIONS	7617	226.38	3	83787	52917.08	63	.00	91413	38495.92	58
	06 50	OPERATION SUPPLIES	4387	852.44	19	80444	68190.18	85	.00	84837	16646.82	80
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	24	21.12	88	264	64.23	24	.00	290	225.77	22
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	625	14.56	2	6875	6938.56	101	.00	7500	561.44	93
	06 **	SUPPLIES	16314	1293.36	8	211641	162973.93	77	.00	227990	65016.07	72
	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	43890	43890.00	100	.00	47880	3990.00	92
	08 16	OCLC SERVICES	1208	2358.36	195	13288	11552.46	87	.00	14500	2947.54	80
	08 17	MEMORIAL EXPENDITURES	5491	4399.90	80	55535	14587.94	26	.00	61029	46441.06	24
	08 **	OTHER OBJECTS	10689	10748.26	101	112713	70030.40	62	.00	123409	53378.60	57
455	** **	LIBRARY OPERATIONS	143524	110598.33	77	1455142	1351121.84	93	.00	1598823	247701.16	85
45	** **	CULTURE AND RECREATION	143524	110598.33	77	1455142	1351121.84	93	.00	1598823	247701.16	85
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	110598.33	77	1455142	1351121.84	93	.00	1598823	247701.16	85
DEPT	67	TOTAL *****										
		LIBRARY	143524	110598.33	77	1455142	1351121.84	93	.00	1598823	247701.16	85
FUND	210	TOTAL *****										
		LIBRARY	143524	110598.33	77	1455142	1353365.12	93	.00	1598823	245457.88	85

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	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	2469.99	0	0	2469.99	0	.00	0	2469.99- 0
	30 **	GENERAL FUND	0	2469.99	0	0	2469.99	0	.00	0	2469.99- 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	12013.57	0	0	241964.67	0	.00	0	241964.67- 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	12013.57	0	0	241964.67	0	.00	0	241964.67- 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	14483.56	0	0	244434.66	0	.00	0	244434.66- 0
49	** **	OTHER FINANCING SOURCES	0	14483.56	0	0	244434.66	0	.00	0	244434.66- 0
DIV	0000	TOTAL *****	0	14483.56	0	0	244434.66	0	.00	0	244434.66- 0
DEPT	00	TOTAL *****	0	14483.56	0	0	244434.66	0	.00	0	244434.66- 0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
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	50559.43	100	557469	533812.26	96	.00	608159	74346.74	88
	01 20	OVERTIME	500	2787.09	557	5500	10022.29	182	.00	6000	4022.29-	167
	01 30	EXTRA HELP	15416	12347.96	80	169576	202638.35	120	.00	185000	17638.35-	110
	01 40	CONTRACTED REFEREES	6666	774.00-	12-	73326	70511.80	96	.00	80000	9488.20	88
	01 **	SALARIES	73261	64920.48	89	805871	816984.70	101	.00	879159	62174.30	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6780	5238.90	77	74580	54436.87	73	.00	81369	26932.13	67
	02 11	LIFE INSURANCE	44	40.30	92	484	424.40	88	.00	539	114.60	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1563	1039.62	67	17193	18728.93	109	.00	18758	29.07	100
	02 21	MEDICARE	899	771.12	86	9889	10546.28	107	.00	10790	243.72	98
	02 30	PENSION	11002	8520.33	77	121022	108118.46	89	.00	132031	23912.54	82
	02 32	DEFINED CONTRIBUTION	250	461.82	185	2750	3502.93	127	.00	3007	495.93-	117
	02 33	LONG TERM DISABILITY	217	159.58	74	2387	2203.16	92	.00	2615	411.84	84
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	286	3570.24	1248	.00	312	3258.24-	1144
	02 60	WORKERS COMPENSATION	368	.00	0	4048	8554.75	211	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21149	16231.67	77	232639	210086.02	90	.00	253843	43756.98	83
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	2002	4100.00	205	.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	1111	1386.13	125	.00	1216	170.13-	114
	03 90	ASSOCIATIONS	70	.00	0	770	640.00	83	.00	850	210.00	75
	03 **	PROFESSIONAL & TECHNICAL	353	10.80	3	3883	6126.13	158	.00	4250	1876.13-	144
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2360	420.05	18	25960	30408.65	117	.00	28325	2083.65-	107
	04 21	GARBAGE COLLECTION	923	171.50	19	10153	2528.50	25	.00	11085	8556.50	23
	04 23	CONTRACTS	2958	28500.00	964	32538	33180.52	102	.00	35500	2319.48	94
	04 33	MTCE. BUILDING & GROUNDS	46741	2130.51	5	504641	238398.00	47	3.53	551392	312990.47	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	213.70	23	10093	3663.83	36	1671.32	11023	5687.85	48
	04 40	MTCE. EQUIPMENT	125	.00	0	1375	2855.93	208	.00	1500	1355.93-	190
	04 42	EQUIPMENT RENTAL	125	30.00	24	1375	520.00	38	.00	1500	980.00	35
	04 **	PURCH. PROPERTY SERVICES	54158	31465.76	58	586135	311555.43	53	1674.85	640325	327094.72	49
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	291	123.71	43	3201	520.40	16	.00	3500	2979.60	15
	05 20	INSURANCE	125	.00	0	1375	1411.00	103	.00	1500	89.00	94
	05 30	TELEPHONE	1025	709.93	69	11275	7306.36	65	.00	12308	5001.64	59
	05 40	PUBLICATIONS/LEGAL ADS	25	70.81	283	275	70.81	26	.00	300	229.19	24
	05 41	PROMOTIONS	833	737.31	89	9163	8189.81	89	.00	10000	1810.19	82
	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	.00	0	0	3.12	0	.00	0	3.12-	0
	05 80	TRAVEL	416	285.10	69	4576	2271.22	50	.00	5000	2728.78	45

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	451	.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	342.00	834	451	342.00	76	.00	500	158.00	68
	05	95	LAUNDRY	56	.00	0	616	.00	0	.00	680	680.00	0
	05	**	PURCHASED SERVICES	2853	2268.86	80	31383	20136.22	64	.00	34288	14151.78	59
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3270	632.91	19	35970	22148.49	62	.00	39240	17091.51	56
	06	22	ELECTRICITY	8576	7046.34	82	94336	84673.43	90	.00	102919	18245.57	82
	06	40	BOOKS AND SUBSCRIPTIONS	16	54.60	341	176	247.65	141	.00	200	47.65	124
	06	50	OPERATION SUPPLIES	13110	4783.45	37	141933	91535.88	65	.00	155042	63506.12	59
	06	59	TROPHIES, AWARDS, RIBBONS	333	40.00	12	3663	7666.95	209	.00	4000	3666.95	192
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	774	190.21	25	8514	5061.18	59	.00	9288	4226.82	55
	06	99	POSTAGE	166	7.17	4	1826	1227.89	67	.00	2000	772.11	61
	06	**	SUPPLIES	26245	12754.68	49	286418	212561.47	74	.00	312689	100127.53	68
	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	913	.00	0	.00	1000	1000.00	0
	08	13	PFR - TAXABLE	6666	5568.75	84	73326	48525.41	66	.00	80000	31474.59	61
	08	15	REIMBURSEMENTS TO GENERAL	10251	10251.00	100	112761	112761.00	100	.00	123012	10251.00	92
	08	17	CREDIT CARD DISCOUNTS	91	195.58	215	1001	732.64	73	.00	1100	367.36	67
	08	**	OTHER OBJECTS	17091	16015.33	94	188001	162019.05	86	.00	205112	43092.95	79
451	**	**	RECREATION	195110	143667.58	74	2134330	1739469.02	82	1674.85	2329666	588522.13	75
45	**	**	CULTURE AND RECREATION	195110	143667.58	74	2134330	1739469.02	82	1674.85	2329666	588522.13	75
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	83	83.33	100	913	916.63	100	.00	1000	83.37	92
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	83	83.33	100	913	916.63	100	.00	1000	83.37	92
	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	913	916.63	100	.00	1000	83.37	92
49	**	**	OTHER FINANCING SOURCES	83	83.33	100	913	916.63	100	.00	1000	83.37	92

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	143750.91	74	2135243	1740385.65	82	1674.85	2330666	588605.50	75
DEPT	68	TOTAL *****										
		RECREATION	195193	143750.91	74	2135243	1740385.65	82	1674.85	2330666	588605.50	75

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	195193	158234.47	81	2135243	1984820.31	93	1674.85	2330666	344170.84	85

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	17631.02	0	0	17631.02	0	.00	0	17631.02-	0
	30	** GENERAL FUND	0	17631.02	0	0	17631.02	0	.00	0	17631.02-	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	17631.02	0	0	28601.79	0	.00	0	28601.79-	0
49	**	** OTHER FINANCING SOURCES	0	17631.02	0	0	28601.79	0	.00	0	28601.79-	0
DIV	0000	TOTAL *****	0	17631.02	0	0	28601.79	0	.00	0	28601.79-	0
DEPT	00	TOTAL *****	0	17631.02	0	0	28601.79	0	.00	0	28601.79-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	31139	.00	0	336085	110224.00	33	.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	237660	.00	0	.00	261431	261431.00	0
	08 08	2014 FLOOD EXPENSES	46283	87549.55	189	462830	160688.02	35	.00	509116	348427.98	32
	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	87549.55	87	1036575	326887.59	32	.00	1137773	810885.41	29
419	** **	NON-DEPARTMENTAL	101188	87549.55	87	1036575	326887.59	32	.00	1137773	810885.41	29
41	** **	GENERAL GOVERNMENT	101188	87549.55	87	1036575	326887.59	32	.00	1137773	810885.41	29
DIV	7200	TOTAL *****										
		EMERGENCY FUND	101188	87549.55	87	1036575	326887.59	32	.00	1137773	810885.41	29
DEPT	72	TOTAL *****										
		EMERGENCY FUND	101188	87549.55	87	1036575	326887.59	32	.00	1137773	810885.41	29
FUND	230	TOTAL *****										
		EMERGENCY FUND	101188	105180.57	104	1036575	355489.38	34	.00	1137773	782283.62	31

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*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	929.76	0	0	929.76	0	.00	0	929.76-	0	
	30	**	GENERAL FUND	0	929.76	0	0	929.76	0	.00	0	929.76-	0	
491	**	**	OPERATING TRANSFERS OUT	0	929.76	0	0	929.76	0	.00	0	929.76-	0	
49	**	**	OTHER FINANCING SOURCES	0	929.76	0	0	929.76	0	.00	0	929.76-	0	
DIV	0000		TOTAL *****	0	929.76	0	0	929.76	0	.00	0	929.76-	0	
DEPT	00		TOTAL *****	0	929.76	0	0	929.76	0	.00	0	929.76-	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
		DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	01 HIGHWAY	114082	114082.50	100	1254902	1254907.50	100	.00	1368990	114082.50	92
	33	** DEBT SERVICE	114082	114082.50	100	1254902	1254907.50	100	.00	1368990	114082.50	92
	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	1254902	1254907.50	100	.00	1368990	114082.50	92
49	**	** OTHER FINANCING SOURCES	114082	114082.50	100	1254902	1254907.50	100	.00	1368990	114082.50	92
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1254902	1254907.50	100	.00	1368990	114082.50	92
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	114082	114082.50	100	1254902	1254907.50	100	.00	1368990	114082.50	92
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	114082	115012.26	101	1254902	1255837.26	100	.00	1368990	113152.74	92

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	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	171000.00	0	.00	0	171000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	171000.00	0	.00	0	171000.00-	0

PREPARED 12/02/2015, 8:25:58  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2015

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	9163	115.50	1	.00	10000	9884.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	3750	765.00	20	41250	1240.00	3	.00	45000	43760.00 3
	01 **	ADMINISTRATION	4583	765.00	17	50413	1355.50	3	.00	55000	53644.50 3
465	** **	ECONOMIC DEVELOPMENT	4583	765.00	17	50413	1355.50	3	.00	55000	53644.50 3
46	** **	ECONOMIC DEVELOPMENT	4583	765.00	17	50413	1355.50	3	.00	55000	53644.50 3
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
DIV	7600	TOTAL *****									
		ADMINISTRATION	8749	4931.67	56	96239	47188.87	49	.00	105000	57811.13 45
DEPT	76	TOTAL *****									
		ADMINISTRATION	8749	4931.67	56	96239	47188.87	49	.00	105000	57811.13 45

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	334576	334583.37	100	.00	365000	30416.63	92	
	02	02	AREA CITIES	6250	.00	0	68750	44000.00	64	.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	403326	378583.37	94	.00	440000	61416.63	86	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	378583.37	94	.00	440000	61416.63	86	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	378583.37	94	.00	440000	61416.63	86	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	378583.37	94	.00	440000	61416.63	86	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	378583.37	94	.00	440000	61416.63	86	

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	82500	22000.00	27	.00	90000	68000.00	24
	03 **	MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24

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	740	.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	250950	.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	42040	.00	0	.00	46243	46243.00	0
	08 **	GRANTS	29373	.00	0	293730	.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	6000.00	1	5697990	4490530.88	79	.00	6258479	1767948.12	72
	12 **	JOB DEVELOPMENT	560479	6000.00	1	5697990	4490530.88	79	.00	6258479	1767948.12	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	6000.00	1	5991720	4490530.88	75	.00	6581584	2091053.12	68
46	**	** ECONOMIC DEVELOPMENT	589852	6000.00	1	5991720	4490530.88	75	.00	6581584	2091053.12	68
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	6000.00	1	5991720	4490530.88	75	.00	6581584	2091053.12	68
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589852	6000.00	1	5991720	4490530.88	75	.00	6581584	2091053.12	68

FUND 262 SALES TAX-ECONOMIC DEVEL.			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			
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	43348.34	7	6573785	5109303.12	78	.00	7216584	2107280.88 71

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	10199.68	0	0	189639.68	0	.00	0	189639.68-
30	**	GENERAL FUND	0	10199.68	0	0	189639.68	0	.00	0	189639.68-
31		ENTERPRISE FUNDS									
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
31	05	WATER AND SEWER	0	.00	0	0	1500.00	0	.00	0	1500.00-
31	**	ENTERPRISE FUNDS	0	.00	0	0	1500.00	0	.00	0	1500.00-
32		SPECIAL REVENUE									
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	20861.50	0	.00	0	20861.50-
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	20861.50	0	.00	0	20861.50-
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	14448.00	0	.00	0	14448.00-
34	**	CAPITAL PROJECTS	0	.00	0	0	16089.18	0	.00	0	16089.18-
491	** **	OPERATING TRANSFERS OUT	0	10199.68	0	0	228090.36	0	.00	0	228090.36-
49	** **	OTHER FINANCING SOURCES	0	10199.68	0	0	228090.36	0	.00	0	228090.36-
DIV	0000	TOTAL *****	0	10199.68	0	0	228090.36	0	.00	0	228090.36-
DEPT	00	TOTAL *****	0	10199.68	0	0	228090.36	0	.00	0	228090.36-



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	8515	.00	0	87650	23676.76	27	.00	96170	72493.24	25
	72 03	TENNIS CENTER MTC(TCMTCE)	5788	4129.22	71	59546	4129.22	7	.00	65347	61217.78	6
	72 04	AUDITORIUM MTC (AUDMTC)	15497	.00	0	159136	56583.35	36	.00	174645	118061.65	32
	72 05	COMM OWNED ARENA MTCE	15675	16000.00	102	163416	16000.00	10	.00	179096	163096.00	9
	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	335.40	0	0	335.40	0	.00	0	335.40-	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	45475	20464.62	45	469748	100724.73	21	.00	515258	414533.27	20
451	** **	RECREATION	45475	20464.62	45	469748	100724.73	21	.00	515258	414533.27	20
45	** **	CULTURE AND RECREATION	45475	20464.62	45	469748	100724.73	21	.00	515258	414533.27	20
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	.00	0	200000	300000.00	150	.00	300000	.00	100
	31 02	CEMETERY	3916	3916.66	100	43076	43083.26	100	.00	47000	3916.74	92
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	504163	504166.63	100	.00	550000	45833.37	92
	31 **	ENTERPRISE FUNDS	149749	49749.99	33	747239	847249.89	113	.00	897000	49750.11	95
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	8416	8416.67	100	92576	167815.37	181	.00	101000	66815.37-	166
	32 03	RECREATION	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 10	SALES TAX - IMPROVEMENTS	0	15000.01	0	0	165000.11	0	.00	0	165000.11-	0
	32 13	STREET IMPROVEMENTS	35916	33333.33	93	376995	379583.02	101	.00	412916	33332.98	92
	32 **	SPECIAL REVENUE	60998	73416.68	120	652897	895731.87	137	.00	713916	181815.87-	126
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.01	100	196647	196647.11	100	.00	214524	17876.89	92
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.01	100	196647	196647.11	100	.00	214524	17876.89	92
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	41722	41722.75	100	458942	458950.25	100	.00	500673	41722.75	92
	34 10	CAPITAL PROJECTS	33750	21250.00	63	371250	233750.00	63	.00	405000	171250.00	58
	34 12	CAPITAL PROJECTS	49166	40833.34	83	540826	449166.74	83	.00	590000	140833.26	76
	34 17	EQUIPMENT PURCHASE	0	12500.00	0	0	137500.00	0	.00	0	137500.00-	0
	34 19	EQUIPMENT PURCHASE	2676	.00	0	10704	13378.94	125	.00	13379	.06	100
	34 **	CAPITAL PROJECTS	127314	116306.09	91	1381722	1292745.93	94	.00	1509052	216306.07	86
491	** **	OPERATING TRANSFERS OUT	355938	257349.77	72	2978505	3232374.80	109	.00	3334492	102117.20	97
49	** **	OTHER FINANCING SOURCES	355938	257349.77	72	2978505	3232374.80	109	.00	3334492	102117.20	97
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	277814.39	63	3885305	3353099.53	86	.00	4326553	973453.47	78
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	441145	277814.39	63	3885305	3353099.53	86	.00	4326553	973453.47	78

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	288014.07	65	3885305	3581189.89	92	.00	4326553	745363.11	83

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	291666	17013.00	6	3208326	17655.00	1	.00	3500000	3482345.00	1
	08 **	OTHER OBJECTS	291666	17013.00	6	3208326	17655.00	1	.00	3500000	3482345.00	1
415	** **	FINANCIAL ADMINISTRATION	291666	17013.00	6	3208326	17655.00	1	.00	3500000	3482345.00	1
41	** **	GENERAL GOVERNMENT	291666	17013.00	6	3208326	17655.00	1	.00	3500000	3482345.00	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	216666	133333.33	62	2383326	1466666.63	62	.00	2600000	1133333.37	56
	34 **	CAPITAL PROJECTS	216666	133333.33	62	2383326	1466666.63	62	.00	2600000	1133333.37	56

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	2383326	1466666.63	62	.00	2600000	1133333.37	56
49	**	** OTHER FINANCING SOURCES	216666	133333.33	62	2383326	1466666.63	62	.00	2600000	1133333.37	56
DIV	9500	TOTAL *****										
		TEMPORARY HELP	508332	150346.33	30	5591652	1484321.63	27	.00	6100000	4615678.37	24
DEPT	95	TOTAL *****										
		FLOOD	508332	150346.33	30	5591652	1484321.63	27	.00	6100000	4615678.37	24

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	150346.33	30	5591652	1484321.63	27	.00	6100000	4615678.37	24	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92	
	30	**	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92	
	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	45826	45833.37	100	.00	50000	4166.63	92	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92	
DIV	0000		TOTAL *****	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92	
DEPT	00		TOTAL *****	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92	

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	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
	73 **	SALES TAX	250000	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
419	** **	NON-DEPARTMENTAL	250000	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
41	** **	GENERAL GOVERNMENT	250000	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	9739.26	4	2750000	129725.99	5	.00	3000000	2870274.01	4
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254166	13905.93	6	2795826	175559.36	6	.00	3050000	2874440.64	6



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	197.58	0	0	18774.05	0	.00	0	18774.05-	0	
DIV	0000		TOTAL *****	0	197.58	0	0	18774.05	0	.00	0	18774.05-	0	
DEPT	00		TOTAL *****	0	197.58	0	0	18774.05	0	.00	0	18774.05-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk,Curb,Guttr Projs	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
	41 **	PURCH. PROPERTY SERVICES	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
431	** **	STREET	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
43	** **	HIGHWAYS & STREETS	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
DIV	8100	TOTAL *****									
		SALES TAX	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	37354.93	374	110000	92018.29	84	.00	120000	27981.71 77
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	37552.51	376	110000	110792.34	101	.00	120000	9207.66 92

FUND 271 STREET IMPROV RESERVE			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	10071.66	0	0	10071.66	0	.00	0	10071.66-
30	**	GENERAL FUND	0	10071.66	0	0	10071.66	0	.00	0	10071.66-
32		SPECIAL REVENUE									
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	1118294.43	0	.00	0	1118294.43-
32	10	SALES TAX - IMPROVEMENTS	0	167.70	0	0	48276.36	0	.00	0	48276.36-
32	13	STREET IMPROVEMENTS	0	.00	0	0	1680838.52	0	.00	0	1680838.52-
32	**	SPECIAL REVENUE	0	167.70	0	0	2847409.31	0	.00	0	2847409.31-
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
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	12799.00	0	.00	0	12799.00-
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	31688.01	0	.00	0	31688.01-
34	12	CAPITAL PROJECTS	0	167.38	0	0	167.38	0	.00	0	167.38-
34	**	CAPITAL PROJECTS	0	167.38	0	0	44654.39	0	.00	0	44654.39-
491	**	OPERATING TRANSFERS OUT	0	10406.74	0	0	2902135.36	0	.00	0	2902135.36-
49	**	OTHER FINANCING SOURCES	0	10406.74	0	0	2902135.36	0	.00	0	2902135.36-
DIV	0000	TOTAL *****	0	10406.74	0	0	2902135.36	0	.00	0	2902135.36-
DEPT	00	TOTAL *****	0	10406.74	0	0	2902135.36	0	.00	0	2902135.36-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	205086	852142.02	416	1911185	1697010.51	89	.00	2116277	419266.49	80
	80 22	Street Seal Projects	96834	.00	0	1161170	778896.87	67	.00	1258011	479114.13	62
	80 **	STREET SEALING DISTRICTS	301920	852142.02	282	3072355	2475907.38	81	.00	3374288	898380.62	73
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	56.69	0	206250	26739.68	13	.00	225000	198260.32	12
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53-	0
	81 25	MISCELLANEOUS	0	43533.33	0	0	566556.06	0	.00	0	566556.06-	0
	81 **	HIGHWAY PROJECTS NON CAP	18750	43590.02	233	206250	601551.27	292	.00	225000	376551.27-	267
431 ** **		STREET	320670	895732.04	279	3278605	3077458.65	94	.00	3599288	521829.35	86
43 ** **		HIGHWAYS & STREETS	320670	895732.04	279	3278605	3077458.65	94	.00	3599288	521829.35	86
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	320670	895732.04	279	3278605	3077458.65	94	.00	3599288	521829.35	86
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	320670	895732.04	279	3278605	3077458.65	94	.00	3599288	521829.35	86
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	320670	906138.78	283	3278605	5979594.01	182	.00	3599288	2380306.01-	166

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	1157.87	0	0	1157.87	0	.00	0	1157.87-	0
	30 **	GENERAL FUND	0	1157.87	0	0	1157.87	0	.00	0	1157.87-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	41666.67	0	0	458333.37	0	.00	0	458333.37-	0
	32 **	SPECIAL REVENUE	0	41666.67	0	0	458333.37	0	.00	0	458333.37-	0
491	** **	OPERATING TRANSFERS OUT	0	42824.54	0	0	459491.24	0	.00	0	459491.24-	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	42824.54	0	0	459491.24	0	.00	0	459491.24-	0
DIV	0000	TOTAL *****	0	42824.54	0	0	459491.24	0	.00	0	459491.24-	0
DEPT	00	TOTAL *****	0	42824.54	0	0	459491.24	0	.00	0	459491.24-	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	14112.96	34	458326	26391.93	6	500000	473608.07	5
	04 **	PURCH. PROPERTY SERVICES	41666	14112.96	34	458326	26391.93	6	500000	473608.07	5
419	** **	NON-DEPARTMENTAL	41666	14112.96	34	458326	26391.93	6	500000	473608.07	5
41	** **	GENERAL GOVERNMENT	41666	14112.96	34	458326	26391.93	6	500000	473608.07	5
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	14112.96	34	458326	26391.93	6	500000	473608.07	5
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	14112.96	34	458326	26391.93	6	500000	473608.07	5
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	56937.50	137	458326	485883.17	106	500000	14116.83	97

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	5444.44	0	0	5444.44	0	.00	0	5444.44-
	30	**	GENERAL FUND	0	5444.44	0	0	5444.44	0	.00	0	5444.44-
491	**	**	OPERATING TRANSFERS OUT	0	5444.44	0	0	5444.44	0	.00	0	5444.44-
49	**	**	OTHER FINANCING SOURCES	0	5444.44	0	0	5444.44	0	.00	0	5444.44-
DIV	0000		TOTAL *****	0	5444.44	0	0	5444.44	0	.00	0	5444.44-
DEPT	00		TOTAL *****	0	5444.44	0	0	5444.44	0	.00	0	5444.44-

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	4149882	4149885.63	100	.00	4527148	377262.37	92
	30 **	GENERAL FUND	377262	377262.33	100	4149882	4149885.63	100	.00	4527148	377262.37	92
491 ** **		OPERATING TRANSFERS OUT	377262	377262.33	100	4149882	4149885.63	100	.00	4527148	377262.37	92
49 ** **		OTHER FINANCING SOURCES	377262	377262.33	100	4149882	4149885.63	100	.00	4527148	377262.37	92
DIV 9200		TOTAL *****										
		CITY SALES TAX	377262	377262.33	100	4149882	4149885.63	100	.00	4527148	377262.37	92
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377262	377262.33	100	4149882	4149885.63	100	.00	4527148	377262.37	92
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	377262	382706.77	101	4149882	4155330.07	100	.00	4527148	371817.93	92

FUND 275 SALES TAX INFRASTRUCTURE			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	0	17426.71	0	0	59093.41	0	.00	0	59093.41-	0
	30 **	GENERAL FUND	0	17426.71	0	0	59093.41	0	.00	0	59093.41-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	82.66	0	0	82.66	0	.00	0	82.66-	0
	32 **	SPECIAL REVENUE	0	82.66	0	0	82.66	0	.00	0	82.66-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	95292.92	0	0	1595292.92	0	.00	0	1595292.92-	0
	34 **	CAPITAL PROJECTS	0	95292.92	0	0	1595292.92	0	.00	0	1595292.92-	0
491	** **	OPERATING TRANSFERS OUT	0	112802.29	0	0	1654468.99	0	.00	0	1654468.99-	0
49	** **	OTHER FINANCING SOURCES	0	112802.29	0	0	1654468.99	0	.00	0	1654468.99-	0
DIV	0000	TOTAL *****	0	112802.29	0	0	1654468.99	0	.00	0	1654468.99-	0
DEPT	00	TOTAL *****	0	112802.29	0	0	1654468.99	0	.00	0	1654468.99-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	46583	.00	0	186332	232917.00	125	.00	232917	.00 100
	31 05	WATER AND SEWER	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63 92
	31 **	ENTERPRISE FUNDS	88249	41666.67	47	644658	691250.37	107	.00	732917	41666.63 94
	32	SPECIAL REVENUE									
	32 03	RECREATION	14166	14166.67	100	155826	155833.37	100	.00	170000	14166.63 92
	32 13	STREET IMPROVEMENTS	166666	166666.66	100	1833326	1833333.26	100	.00	2000000	166666.74 92
	32 **	SPECIAL REVENUE	180832	180833.33	100	1989152	1989166.63	100	.00	2170000	180833.37 92
	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	2091663	787500.00	38	.00	2350000	1562500.00 34
	34 **	CAPITAL PROJECTS	258333	62500.00	24	2091663	787500.00	38	.00	2350000	1562500.00 34
491	** **	OPERATING TRANSFERS OUT	531580	285000.00	54	4771299	3467917.00	73	.00	5302917	1835000.00 65
49	** **	OTHER FINANCING SOURCES	531580	285000.00	54	4771299	3467917.00	73	.00	5302917	1835000.00 65
DIV	9300	TOTAL *****									
		CITY SALES TAX	531580	285000.00	54	4771299	3467917.00	73	.00	5302917	1835000.00 65
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	531580	285000.00	54	4771299	3467917.00	73	.00	5302917	1835000.00 65
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	531580	397802.29	75	4771299	5122385.99	107	.00	5302917	180531.01 97

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	18650.92	0	0	60317.62	0	.00	0	60317.62-	0
	30 **	GENERAL FUND	0	18650.92	0	0	60317.62	0	.00	0	60317.62-	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	18650.92	0	0	66484.43	0	.00	0	66484.43-	0
49	** **	OTHER FINANCING SOURCES	0	18650.92	0	0	66484.43	0	.00	0	66484.43-	0
DIV	0000	TOTAL *****	0	18650.92	0	0	66484.43	0	.00	0	66484.43-	0
DEPT	00	TOTAL *****	0	18650.92	0	0	66484.43	0	.00	0	66484.43-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432001	244477.06	57	4486676	3388332.10	76	.00	4918687	1530354.90 69
	27 **	PROJECTS	432001	244477.06	57	4486676	3388332.10	76	.00	4918687	1530354.90 69
451	** **	RECREATION	432001	244477.06	57	4486676	3388332.10	76	.00	4918687	1530354.90 69
45	** **	CULTURE AND RECREATION	432001	244477.06	57	4486676	3388332.10	76	.00	4918687	1530354.90 69
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	45826	.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	1833333.26	0	.00	0	1833333.26- 0
	32 **	SPECIAL REVENUE	0	166666.66	0	0	1833333.26	0	.00	0	1833333.26- 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	137500	137500.00	100	.00	150000	12500.00 92
	34 **	CAPITAL PROJECTS	12500	12500.00	100	137500	137500.00	100	.00	150000	12500.00 92
491	** **	OPERATING TRANSFERS OUT	16666	179166.66	1075	183326	1970833.26	1075	.00	200000	1770833.26- 985
49	** **	OTHER FINANCING SOURCES	16666	179166.66	1075	183326	1970833.26	1075	.00	200000	1770833.26- 985
DIV	9400	TOTAL *****									
		CITY SALES TAX	448667	423643.72	94	4670002	5359165.36	115	.00	5118687	240478.36- 105
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448667	423643.72	94	4670002	5359165.36	115	.00	5118687	240478.36- 105
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448667	442294.64	99	4670002	5425649.79	116	.00	5118687	306962.79- 106

FUND 277 COMM DEVELOP BLOCK GRANT			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									
	32		SPECIAL REVENUE									
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00 0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34		CAPITAL PROJECTS									
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVELOP BLOCK GRANT		DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	206502	4064.14	2	2073638	54089.83	3	.00	2280151	2226061.17 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	4064.14	2	2073638	57751.69	3	.00	2280151	2222399.31 3
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	1527	187.18	12	16797	4652.36	28	.00	18332	13679.64 25
	02 11	LIFE INSURANCE	10	3.73	37	110	45.17	41	.00	123	77.83 37
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	375	110.13	29	4125	1402.70	34	.00	4503	3100.30 31
	02 21	MEDICARE	115	49.38	43	1265	745.00	59	.00	1389	644.00 54
	02 30	PENSION	635	505.07	80	6985	6984.32	100	.00	7629	644.68 92
	02 32	DEFINED CONTRIBUTION	0	14.00	0	0	337.11	0	.00	0	337.11- 0
	02 33	LONG TERM DISABILITY	37	16.87	46	407	246.76	61	.00	445	198.24 56
	02 60	WORKERS COMPENSATION	2	.00	0	22	.00	0	.00	35	35.00 0
	02 **	BENEFITS	2701	886.36	33	29711	14413.42	49	.00	32456	18042.58 44
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	328361	174041.64	53	3283610	1853016.90	56	.00	3611968	1758951.10 51
	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	174041.64	53	3283610	1853016.90	56	.00	3611968	1758951.10 51
	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	693	134.74	19	.00	762	627.26 18
	05 40	PUBLICATIONS	0	59.86	0	0	568.75	0	.00	0	568.75- 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION	208	.00	0	2288	312.17	14	.00	2500	2187.83 13
	05 99	OTHER	11891	.31-	0	118910	117622.98	99	.00	130805	13182.02 90
	05 **	OTHER PURCHASED SERVICES	12162	59.55	1	121891	118638.64	97	.00	134067	15428.36 89
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	149	266.00	179	1639	8879.10	542	.00	1799	7080.10- 494
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	149	266.00	179	1639	8879.10	542	.00	1799	7080.10- 494
	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	.00	0	.00
	08	**	OTHER OBJECTS	0	.00	0	0	.00	.00	0	.00
463	**	**	IMPROVEMENTS	549875	179317.69	33	5510489	2052699.75	.00	6060441	4007741.25
46	**	**	ECONOMIC DEVELOPMENT	549875	179317.69	33	5510489	2052699.75	.00	6060441	4007741.25
DIV	9600		TOTAL *****								
			FLOOD	549875	179317.69	33	5510489	2052699.75	.00	6060441	4007741.25
DEPT	96		TOTAL *****								
			CDBG FUNDS	549875	179317.69	33	5510489	2052699.75	.00	6060441	4007741.25
FUND	277		TOTAL *****								
			COMM DEVELOP BLOCK GRANT	549875	179317.69	33	5510489	2052699.75	.00	6060441	4007741.25

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	1803633.79	81	23319136	8371814.11	36	.00	25539342	17167527.89	33
DEPT	96	TOTAL *****	2220172	1803633.79	81	23319136	8371814.11	36	.00	25539342	17167527.89	33
		CDBG FUNDS	2220172	1803633.79	81	23319136	8371814.11	36	.00	25539342	17167527.89	33
FUND	279	TOTAL *****	2220172	1803633.79	81	23319136	8371814.11	36	.00	25539342	17167527.89	33
		CDBG-DR \$35,026,000	2220172	1803633.79	81	23319136	8371814.11	36	.00	25539342	17167527.89	33



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			42967	11561.85	27	472637	455341.80	96	.00	515620	60278.20	88
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	42967	11561.85	27	472637	455341.80	96	.00	515620	60278.20	88

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	32575.00	47	760353	753402.45	99	.00	829479	76076.55 91	
	03 **	S.A. INTEREST	69123	32575.00	47	760353	753402.45	99	.00	829479	76076.55 91	
472	** **	INTEREST	69123	32575.00	47	760353	753402.45	99	.00	829479	76076.55 91	
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	205.00	0	0	2084466.00	0	.00	0	2084466.00- 0	
	10 **	MISCELLANEOUS	0	205.00	0	0	2084466.00	0	.00	0	2084466.00- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	205.00	0	0	2084466.00	0	.00	0	2084466.00- 0	
47	** **	DEBT SERVICE	69123	32780.00	47	760353	2837868.45	373	.00	829479	2008389.45- 342	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	3130.73	0	0	3130.73	0	.00	0	3130.73- 0	
	30 **	GENERAL FUND	0	3130.73	0	0	3130.73	0	.00	0	3130.73- 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	
	33 **	DEBT SERVICE	0	.00	0	0	166039.72	0	.00	0	166039.72- 0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	3130.73	0	0	169170.45	0	.00	0	169170.45- 0
49	** **	OTHER FINANCING SOURCES	0	3130.73	0	0	169170.45	0	.00	0	169170.45- 0
DIV	0000	TOTAL *****	69123	35910.73	52	760353	3007038.90	396	.00	829479	2177559.90- 363
DEPT	00	TOTAL *****	69123	35910.73	52	760353	3007038.90	396	.00	829479	2177559.90- 363
FUND	314	TOTAL *****	69123	35910.73	52	760353	3007038.90	396	.00	829479	2177559.90- 363
		DEBT SERVICE - S.A. RFDGS	69123	35910.73	52	760353	3007038.90	396	.00	829479	2177559.90- 363

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	23520.08	0	0	3987277.07	0	.00	0	3987277.07-	0	
DIV	0000		TOTAL *****	0	24216.58	0	0	3994938.57	0	.00	0	3994938.57-	0	
DEPT	00		TOTAL *****	0	24216.58	0	0	3994938.57	0	.00	0	3994938.57-	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	177909.40	0	0	5247870.62	0	.00	0	5247870.62-
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	177909.40	0	0	5247870.62	0	.00	0	5247870.62-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	21075.18	0	.00	0	21075.18-	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	1172.20	0	.00	0	1172.20-	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	49.00	0	.00	0	49.00-	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	44152.21	0	.00	0	44152.21-	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	990.07	0	0	68758.77	0	.00	0	68758.77-	0
41	59		37th Ave SE Recon (3647)	0	18554.97	0	0	140428.08	0	.00	0	140428.08-	0
41	60		Highway Reserve projects	0	104722.92	0	0	1603066.66	0	.00	0	1603066.66-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	1838.70	0	0	10321.74	0	.00	0	10321.74-	0
41	**		PURCH. PROPERTY SERVICES	0	126106.66	0	0	1889023.84	0	.00	0	1889023.84-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	304016.06	0	0	7136894.46	0	.00	0	7136894.46-	0
43	**	** HIGHWAYS & STREETS	0	304016.06	0	0	7136894.46	0	.00	0	7136894.46-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	304016.06	0	0	7136894.46	0	.00	0	7136894.46-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	304016.06	0	0	7136894.46	0	.00	0	7136894.46-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	328232.64	0	0	11131833.03	0	.00	0	11131833.03-	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	130.70	0	0	130.70	0	.00	0	130.70-	0
	30 **	GENERAL FUND	0	130.70	0	0	130.70	0	.00	0	130.70-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	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	.00	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	130.70	0	0	68900.27	0	.00	0	68900.27-	0
49	** **	OTHER FINANCING SOURCES	0	130.70	0	0	68900.27	0	.00	0	68900.27-	0
DIV	0000	TOTAL *****	0	130.70	0	0	68900.27	0	.00	0	68900.27-	0
DEPT	00	TOTAL *****	0	130.70	0	0	68900.27	0	.00	0	68900.27-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
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										
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	130.70	0	0	68900.27	0	.00	0	68900.27-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	142.36	0	0	142.36	0	.00	0	142.36-	0
	04 **	INTEREST EXPENSE	0	142.36	0	0	142.36	0	.00	0	142.36-	0
472	** **	INTEREST	0	142.36	0	0	142.36	0	.00	0	142.36-	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	142.36	0	0	142.36	0	.00	0	142.36-	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	12077.24	0	.00	0	12077.24-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12077.24	0	.00	0	12077.24-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	25456.07	0	.00	0	25456.07-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	45.39	0	.00	0	45.39-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	25501.46	0	.00	0	25501.46-	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	117206.08	0	0	719810.86	0	.00	0	719810.86-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	117206.08	0	0	719810.86	0	.00	0	719810.86-	0
491	** **	OPERATING TRANSFERS OUT	0	117206.08	0	0	757389.56	0	.00	0	757389.56-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
49	**	**	OTHER FINANCING SOURCES	0	117206.08	0	0	757389.56	0	.00	0	757389.56-	0	
DIV	0000		TOTAL *****	0	117348.44	0	0	757531.92	0	.00	0	757531.92-	0	
DEPT	00		TOTAL *****	0	117348.44	0	0	757531.92	0	.00	0	757531.92-	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	71132.56	0	0	1855780.36	0	.00	0	1855780.36-	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	25053.42	0	0	115457.45	0	.00	0	115457.45-	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	96185.98	0	0	1971237.81	0	.00	0	1971237.81-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	96185.98	0	0	1971237.81	0	.00	0	1971237.81-	0
41	**	** GENERAL GOVERNMENT	0	96185.98	0	0	1971237.81	0	.00	0	1971237.81-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	96185.98	0	0	1971237.81	0	.00	0	1971237.81-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	96185.98	0	0	1971237.81	0	.00	0	1971237.81-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	213534.42	0	0	2728769.73	0	.00	0	2728769.73-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	818.18	0	0	818.18	0	.00	0	818.18-	0
	30 **	GENERAL FUND	0	818.18	0	0	818.18	0	.00	0	818.18-	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	818.18	0	0	125840.39	0	.00	0	125840.39-	0
49	** **	OTHER FINANCING SOURCES	0	818.18	0	0	125840.39	0	.00	0	125840.39-	0
DIV	0000	TOTAL *****	0	818.18	0	0	125840.39	0	.00	0	125840.39-	0
DEPT	00	TOTAL *****	0	818.18	0	0	125840.39	0	.00	0	125840.39-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		
	07 **	FIRE EQUIPMENT PURCHASE	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		
422	** **	FIRE	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		
42	** **	PUBLIC SAFETY	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	138458	1956.39	1	1447488	672008.39	46	.00	1585951	913942.61	42		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	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	2774.57	2	1447488	797848.78	55	.00	1585951	788102.22	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	12866.40	0	0	12866.40	0	.00	0	12866.40-	0
	30 **	GENERAL FUND	0	12866.40	0	0	12866.40	0	.00	0	12866.40-	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	.32	0	0	335.08	0	.00	0	335.08-	0
	32 **	SPECIAL REVENUE	0	.32	0	0	335.08	0	.00	0	335.08-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	108524.44	0	0	165704.53	0	.00	0	165704.53-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	108524.44	0	0	165704.53	0	.00	0	165704.53-	0
491	** **	OPERATING TRANSFERS OUT	0	121391.16	0	0	178906.01	0	.00	0	178906.01-	0
49	** **	OTHER FINANCING SOURCES	0	121391.16	0	0	178906.01	0	.00	0	178906.01-	0
DIV	0000	TOTAL *****	0	121391.16	0	0	178906.01	0	.00	0	178906.01-	0
DEPT	00	TOTAL *****	0	121391.16	0	0	178906.01	0	.00	0	178906.01-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0
	07 **	EQUIPMENT PURCHASE	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0
451	** **	RECREATION	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0
45	** **	CULTURE AND RECREATION	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	28416.78	0	0	338912.43	0	.00	0	338912.43-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	3363521.68	0	0	12289135.02	0	.00	0	12289135.02- 0
	07	** CONSTRUCTION PROJECTS	0	3363521.68	0	0	12289135.02	0	.00	0	12289135.02- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	1880918.20	0	0	5149417.67	0	.00	0	5149417.67- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	181924.83	0	0	4899224.92	0	.00	0	4899224.92- 0
	41	** CONSTRUCTION PROJECTS	0	2062843.03	0	0	10048642.59	0	.00	0	10048642.59- 0
463	**	** IMPROVEMENTS	0	5426364.71	0	0	22337777.61	0	.00	0	22337777.61- 0
46	**	** ECONOMIC DEVELOPMENT	0	5426364.71	0	0	22337777.61	0	.00	0	22337777.61- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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	5426364.71	0	0	22337777.61	0	.00	0	22337777.61- 0
DEPT	95	TOTAL *****									
		FLOOD	0	5426364.71	0	0	22337777.61	0	.00	0	22337777.61- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	5576172.65	0	0	22855596.05	0	.00	0	22855596.05- 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	157079.67	0	.00	0	157079.67-
	04 **	INTEREST EXPENSE	0	14279.97	0	0	157079.67	0	.00	0	157079.67-
472	** **	INTEREST	0	14279.97	0	0	157079.67	0	.00	0	157079.67-
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	157079.67	0	.00	0	157079.67-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	504.17	0	0	3688.68	0	.00	0	3688.68-
	10 **	UTILITY	0	504.17	0	0	3688.68	0	.00	0	3688.68-
487	** **	BAD DEBT EXPENSE	0	504.17	0	0	3688.68	0	.00	0	3688.68-
48	** **	MISCELLANEOUS EXPENSE	0	504.17	0	0	3688.68	0	.00	0	3688.68-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	13114.51	0	0	13114.51	0	.00	0	13114.51-
	30 **	GENERAL FUND	0	13114.51	0	0	13114.51	0	.00	0	13114.51-
	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	13114.51	0	0	13114.51	0	.00	0	13114.51- 0
49 ** **		OTHER FINANCING SOURCES	0	13114.51	0	0	13114.51	0	.00	0	13114.51- 0
DIV 0000		TOTAL *****	0	27898.65	0	0	173882.86	0	.00	0	173882.86- 0
DEPT 00		TOTAL *****	0	27898.65	0	0	173882.86	0	.00	0	173882.86- 0
FUND 427		TOTAL *****	0	27898.65	0	0	173882.86	0	.00	0	173882.86- 0
		STORM SEWER DEVELOPMENT	0	27898.65	0	0	173882.86	0	.00	0	173882.86- 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	6836.97	0	0	8030.07	0	.00	0	8030.07-	0
	30 **	GENERAL FUND	0	6836.97	0	0	8030.07	0	.00	0	8030.07-	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	19.96	0	0	21885.94	0	.00	0	21885.94-	0
	31 **	ENTERPRISE FUNDS	0	19.96	0	0	25457.22	0	.00	0	25457.22-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	27000.00	0	.00	0	27000.00-	0
	32 03	RECREATION	0	.00	0	0	5472.92	0	.00	0	5472.92-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	112908.88	0	.00	0	112908.88-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	15000.00	0	.00	0	15000.00-	0
	32 **	SPECIAL REVENUE	0	.00	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	6856.93	0	0	478413.27	0	.00	0	478413.27-	0
49	** **	OTHER FINANCING SOURCES	0	6856.93	0	0	478413.27	0	.00	0	478413.27-	0
DIV	0000	TOTAL *****	0	6856.93	0	0	478413.27	0	.00	0	478413.27-	0
DEPT	00	TOTAL *****	0	6856.93	0	0	478413.27	0	.00	0	478413.27-	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	39324.65	121	413206	413922.29	100	.00	445697	31774.71	93
	07	** EQUIPMENT PURCHASE	32494	39324.65	121	413206	413922.29	100	.00	445697	31774.71	93
455	**	** LIBRARY OPERATIONS	32494	39324.65	121	413206	413922.29	100	.00	445697	31774.71	93
45	**	** CULTURE AND RECREATION	32494	39324.65	121	413206	413922.29	100	.00	445697	31774.71	93
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	466157	887343.85	190	4880778	3890752.26	80	.00	5346939	1456186.74	73
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	466157	887343.85	190	4880778	3890752.26	80	.00	5346939	1456186.74	73
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	466157	894200.78	192	4880778	4369165.53	90	.00	5346939	977773.47	82

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	416.53	0	0	30416.53	0	.00	0	30416.53-	0
	30 **	GENERAL FUND	0	416.53	0	0	30416.53	0	.00	0	30416.53-	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	416.53	0	0	30416.53	0	.00	0	30416.53-	0
49	** **	OTHER FINANCING SOURCES	0	416.53	0	0	30416.53	0	.00	0	30416.53-	0
DIV	0000	TOTAL *****	0	416.53	0	0	30416.53	0	.00	0	30416.53-	0
DEPT	00	TOTAL *****	0	416.53	0	0	30416.53	0	.00	0	30416.53-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.26	0	.00	0	.26-	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	1.74	0	0	14780.93-	0	.00	0	14780.93	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	1.74	0	0	21656.07-	0	.00	0	21656.07	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	1.74	0	0	21656.07-	0	.00	0	21656.07	0
41	**	**	GENERAL GOVERNMENT	0	1.74	0	0	21656.07-	0	.00	0	21656.07	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	1.74	0	0	21656.07-	0	.00	0	21656.07	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	1.74	0	0	21656.07-	0	.00	0	21656.07	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	418.27	0	0	8760.46	0	.00	0	8760.46-	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	96658.71	0	0	1043205.73	0	0	1043205.73-	0
	05 22	MISCELLANEOUS	0	.00	0	0	11400.00	0	0	11400.00-	0
	05 23	ADMINISTRATIVE FEE	0	8861.72	0	0	103025.55	0	0	103025.55-	0
	05 24	STOP LOSS	0	.00	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	105520.43	0	0	2116917.30	0	0	2116917.30-	0
419	** **	NON-DEPARTMENTAL	0	105520.43	0	0	2116917.30	0	0	2116917.30-	0
41	** **	GENERAL GOVERNMENT	0	105520.43	0	0	2116917.30	0	0	2116917.30-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	105520.43	0	0	2116917.30	0	0	2116917.30-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	105520.43	0	0	2116917.30	0	0	2116917.30-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	105520.43	0	0	2149875.30	0	0	2149875.30-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		234680.33	0	0	2643835.81	0	.00	0	2643835.81-	0
31	02		SOCIAL SECURITY	0		17750.68	0	0	256329.30	0	.00	0	256329.30-	0
31	03		MUNICIPAL MEDICARE	0		41079.86	0	0	492812.32	0	.00	0	492812.32-	0
31	04		STATE INCOME TAX	0		.00	0	0	186002.83	0	.00	0	186002.83-	0
31	05		FIRE UNION DUES	0		930.00	0	0	9930.00	0	.00	0	9930.00-	0
31	06		POLICE UNION DUES	0		1045.00	0	0	11577.00	0	.00	0	11577.00-	0
31	07		ASSURANT LTD	0		.00	0	0	414.00	0	.00	0	414.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1125.64	0	0	13827.53	0	.00	0	13827.53-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		10649.98	0	0	91993.18	0	.00	0	91993.18-	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		720.20	0	0	16607.61	0	.00	0	16607.61-	0
31	14		UNUM DISABILTY	0		6764.35	0	0	72265.18	0	.00	0	72265.18-	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	2215.20	0	.00	0	2215.20-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		314930.64	0	0	3800011.90	0	.00	0	3800011.90-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		150.00	0	0	1200.00	0	.00	0	1200.00-	0
32	02		JACKSON NATIONAL LIFE	0		1875.00	0	0	15000.00	0	.00	0	15000.00-	0
32	03		HARTFORD LIFE	0		4749.00	0	0	39318.00	0	.00	0	39318.00-	0
32	04		NDPERS COMPANION PLAN	0		14363.25	0	0	113594.40	0	.00	0	113594.40-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		525.00	0	0	4200.00	0	.00	0	4200.00-	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		4950.90	0	0	52215.90	0	.00	0	52215.90-	0
32	10		VALIC	0		3226.80	0	0	17423.36	0	.00	0	17423.36-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	2732.66	0	.00	0	2732.66-	0
32	**		PAYROLL-DEFERRED COMP	0		29839.95	0	0	245684.32	0	.00	0	245684.32-	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
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	4432.02	0	0	23886.48	0	.00	0	23886.48-	0
	35 03	COLONIAL LIFE	0	2236.82	0	0	22368.20	0	.00	0	22368.20-	0
	35 **	PAYROLL	0	6668.84	0	0	46254.68	0	.00	0	46254.68-	0
	36	PAYROLL										
	36 01	AFLAC	0	10776.56	0	0	105482.41	0	.00	0	105482.41-	0
	36 **	PAYROLL	0	10776.56	0	0	105482.41	0	.00	0	105482.41-	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	1620.70	0	0	16207.00	0	.00	0	16207.00-	0
	37 **	PAYROLL	0	1620.70	0	0	16207.00	0	.00	0	16207.00-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	353.37	0	0	3533.70	0	.00	0	3533.70-	0
	42 02	Vision/Avesis	0	1219.95	0	0	11068.73	0	.00	0	11068.73-	0
	42 03	Dental/Unum	0	10436.61	0	0	101156.70	0	.00	0	101156.70-	0
	42 04	Unum Provident	0	735.90	0	0	7801.00	0	.00	0	7801.00-	0
	42 **	PAYROLL	0	12745.83	0	0	123560.13	0	.00	0	123560.13-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	29298.43	0	0	274123.08	0	.00	0	274123.08-	0
	44 02	457B	0	7520.37	0	0	68112.78	0	.00	0	68112.78-	0
	44 03	401A EMPLOYER MATCH	0	28872.16	0	0	264318.81	0	.00	0	264318.81-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	2866.70	0	0	26346.83	0	.00	0	26346.83-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	68557.66	0	0	632901.50	0	.00	0	632901.50-	0
485	** **	NON-OPERATING EXPENSES	0	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	0
48	** **	MISCELLANEOUS EXPENSE	0	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	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	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	0
DEPT	00		TOTAL *****	0	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	0
FUND	603		TOTAL *****	0	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	0
			PAYROLL DEDUCTIONS	0	445140.18	0	0	4973847.66	0	.00	0	4973847.66-	0



PREPARED 12/02/2015, 8:25:58  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	7757.73	0	0	193283.65	0	.00	0	193283.65-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	619698.35	0	0	6681273.12	0	0	6681273.12-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	619698.35	0	0	6681273.12	0	0	6681273.12-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10944.17	0	0	117386.65	0	0	117386.65-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	10944.17	0	0	117386.65	0	0	117386.65-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12675.65	0	0	131779.16	0	0	131779.16-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	0	19075.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12675.65	0	0	150854.16	0	0	150854.16-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	17103.26	0	0	354300.76	0	0	354300.76-	0
	08 **	OTHER OBJECTS	0	17103.26	0	0	354300.76	0	0	354300.76-	0
419	** **	NON-DEPARTMENTAL	0	660421.43	0	0	7303814.69	0	0	7303814.69-	0
41	** **	GENERAL GOVERNMENT	0	660421.43	0	0	7303814.69	0	0	7303814.69-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	660421.43	0	0	7303814.69	0	0	7303814.69-	0
DEPT	99	TOTAL *****									
		PENSION	0	660421.43	0	0	7303814.69	0	0	7303814.69-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	668179.16	0	0	7497098.34	0	0	7497098.34-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	73.32	0	0	3247.38	0	.00	0	3247.38-
	30	**	GENERAL FUND	0	73.32	0	0	3247.38	0	.00	0	3247.38-
491	**	**	OPERATING TRANSFERS OUT	0	73.32	0	0	3247.38	0	.00	0	3247.38-
49	**	**	OTHER FINANCING SOURCES	0	73.32	0	0	3247.38	0	.00	0	3247.38-
DIV	0000		TOTAL *****	0	73.32	0	0	3247.38	0	.00	0	3247.38-
DEPT	00		TOTAL *****	0	73.32	0	0	3247.38	0	.00	0	3247.38-
FUND	606		TOTAL *****	0	73.32	0	0	3247.38	0	.00	0	3247.38-
			SOCIAL SECURITY	0	73.32	0	0	3247.38	0	.00	0	3247.38-

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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	92917	59836.16	64	1022087	626788.78	61	.00	1115012	488223.22	56
	39 02	ALL SEASONS ARENA	45756	29821.86	65	503316	238885.16	48	.00	549078	310192.84	44
	39 **	HOTEL/MOTEL TAX	138673	89658.02	65	1525403	865673.94	57	.00	1664090	798416.06	52
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6737	.00	0	74107	35888.42	48	.00	80845	44956.58	44
	40 **	CAR RENTALS TAX	6737	.00	0	74107	35888.42	48	.00	80845	44956.58	44
485	** **	NON-OPERATING EXPENSES	145410	89658.02	62	1599510	901562.36	56	.00	1744935	843372.64	52
48	** **	MISCELLANEOUS EXPENSE	145410	89658.02	62	1599510	901562.36	56	.00	1744935	843372.64	52
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	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	45826	133686.52	292	.00	50000	83686.52-	267
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	133686.52	292	.00	50000	83686.52-	267
DIV	0000	TOTAL *****	149576	93824.69	63	1645336	1035248.88	63	.00	1794935	759686.12	58
DEPT	00	TOTAL *****	149576	93824.69	63	1645336	1035248.88	63	.00	1794935	759686.12	58
FUND	609	TOTAL *****	149576	93824.69	63	1645336	1035248.88	63	.00	1794935	759686.12	58
		HOTEL/MOTEL/CAR RENTAL	149576	93824.69	63	1645336	1035248.88	63	.00	1794935	759686.12	58

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	240.18	0	0	2669.36	0	0	2669.36-	0
	03 **	PROFESSIONAL & TECHNICAL	0	240.18	0	0	18269.36	0	0	18269.36-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	21812.48	0	0	320869.53	0	0	320869.53-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	161942.15	0	0	161942.15-	0
	05 **	PURCHASED SERVICES	0	21812.48	0	0	482811.68	0	0	482811.68-	0
419	** **	NON-DEPARTMENTAL	0	22052.66	0	0	501081.04	0	0	501081.04-	0
41	** **	GENERAL GOVERNMENT	0	22052.66	0	0	501081.04	0	0	501081.04-	0
DIV	9903	TOTAL *****									
		OPEB	0	22052.66	0	0	501081.04	0	0	501081.04-	0
DEPT	99	TOTAL *****									
		PENSION	0	22052.66	0	0	501081.04	0	0	501081.04-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	22052.66	0	0	501081.04	0	0	501081.04-	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	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
47	** **	DEBT SERVICE	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
DEPT	00	TOTAL *****	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
FUND	612	TOTAL *****	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0
		CDBG PASSTHROUGH	0	744.38	0	0	2489981.63	0	.00	0	2489981.63-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	835786.18	0	0	9018831.86	0	.00	0	9018831.86-	0
	10 02	ENTERPRISE	0	8264.06	0	0	58625.54	0	.00	0	58625.54-	0
	10 03	SPECIAL REVENUE	0	52987.96	0	0	575159.14	0	.00	0	575159.14-	0
	10 **	GENERAL FIXED ASSETS	0	897038.20	0	0	9652616.54	0	.00	0	9652616.54-	0
486	** **	DEPRECIATION EXPENSE	0	897038.20	0	0	9652616.54	0	.00	0	9652616.54-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	23822.45	0	.00	0	23822.45-	0
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	23822.45	0	.00	0	23822.45-	0
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	23822.45	0	.00	0	23822.45-	0
48	** **	MISCELLANEOUS EXPENSE	0	899203.88	0	0	9676438.99	0	.00	0	9676438.99-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	82870.43	0	0	269324.08	0	.00	0	269324.08-	0
	01 **	LOSS	0	82870.43	0	0	269324.08	0	.00	0	269324.08-	0
490	** **	DISPOSAL OF EQUIPMENT	0	82870.43	0	0	269324.08	0	.00	0	269324.08-	0
49	** **	OTHER FINANCING SOURCES	0	82870.43	0	0	269324.08	0	.00	0	269324.08-	0
DIV	0000	TOTAL *****	0	982074.31	0	0	9945763.07	0	.00	0	9945763.07-	0
DEPT	00	TOTAL *****	0	982074.31	0	0	9945763.07	0	.00	0	9945763.07-	0
FUND 701		TOTAL *****	0	982074.31	0	0	9945763.07	0	.00	0	9945763.07-	0
		GENERAL FIXED ASSETS	0	982074.31	0	0	9945763.07	0	.00	0	9945763.07-	0
GRAND		TOTAL *****	15405406	20887746.51	136	159268802	194258926.31	122	203091.61	174679807	19782210.92-	111