

PREPARED 02/02/2016, 13:06:32
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2016

PAGE 1
ACCOUNTING PERIOD 01/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	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	496.31	0	0	496.31	0	.00	0	496.31-	0
	30 **	GENERAL FUND	0	496.31	0	0	496.31	0	.00	0	496.31-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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										
	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	496.31	0	0	496.31	0	.00	0	496.31-	0
49	** **	OTHER FINANCING SOURCES	0	496.31	0	0	496.31	0	.00	0	496.31-	0
DIV	0000	TOTAL *****	0	496.31	0	0	496.31	0	.00	0	496.31-	0
DEPT	00	TOTAL *****	0	496.31	0	0	496.31	0	.00	0	496.31-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR			AND CITY COUNCIL/								
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										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	9080	9080.00	100	.00	108960	99880.00	8
	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	563	570.71	101	.00	6756	6185.29	8
	02	21	MEDICARE	131	133.51	102	131	133.51	102	.00	1580	1446.49	9
	02	60	WORKERS COMPENSATION	38	.00	0	38	.00	0	.00	465	465.00	0
	02	**	EMPLOYEE BENEFITS	732	704.22	96	732	704.22	96	.00	8801	8096.78	8
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	21296.00	1139	1870	21296.00	1139	.00	22450	1154.00	95
	03	**	PROFESSIONAL & TECHNICAL	1870	21296.00	1139	1870	21296.00	1139	.00	22450	1154.00	95
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	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	80	TRAVEL	908	.00	0	908	.00	0	.00	10900	10900.00	0
	05	90	EDUCATION & TRAINING	316	.00	0	316	.00	0	.00	3800	3800.00	0
	05	94	MAYOR'S EXPENSE	250	125.00	50	250	125.00	50	.00	3000	2875.00	4
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	125.00	9	1474	125.00	9	.00	17700	17575.00	1
	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	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	29	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	2529	.00	0	2529	.00	0	.00	30350	30350.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.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	208	.00	0	208	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	15893	31205.22	196	15893	31205.22	196		.00	190761	159555.78	16	
41	**	**	GENERAL GOVERNMENT	15893	31205.22	196	15893	31205.22	196		.00	190761	159555.78	16	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
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	15893	31205.22	196	15893	31205.22	196		.00	190761	159555.78	16	
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	15893	31205.22	196	15893	31205.22	196		.00	190761	159555.78	16	

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33922	22257.55	66	33922	22257.55	66	.00	407072	384814.45	6
	01	20	OVERTIME	0	6955.49	0	0	6955.49	0	.00	0	6955.49-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	33922	29213.04	86	33922	29213.04	86	.00	407072	377858.96	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4343	3197.13	74	4343	3197.13	74	.00	52117	48919.87	6
	02	11	LIFE INSURANCE	21	14.88	71	21	14.88	71	.00	260	245.12	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	786	827.50	105	786	827.50	105	.00	9440	8612.50	9
	02	21	MEDICARE	425	349.64	82	425	349.64	82	.00	5108	4758.36	7
	02	30	PENSION	3846	5058.68	132	3846	5058.68	132	.00	46160	41101.32	11
	02	32	DEFINED CONTRIBUTION	718	.00	0	718	.00	0	.00	8625	8625.00	0
	02	33	LONG TERM DISABILITY	145	108.46	75	145	108.46	75	.00	1750	1641.54	6
	02	60	WORKERS COMPENSATION	47	.00	0	47	.00	0	.00	568	568.00	0
	02	61	DEFERRED COMPENSATION	888	1210.18	136	888	1210.18	136	.00	10658	9447.82	11
	02	**	EMPLOYEE BENEFITS	11219	10766.47	96	11219	10766.47	96	.00	134686	123919.53	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	110	.00	0	110	.00	0	.00	1320	1320.00	0
	03	90	ASSOCIATIONS	1845	800.00	43	1845	800.00	43	.00	22143	21343.00	4
	03	**	PROFESSIONAL & TECHNICAL	1955	800.00	41	1955	800.00	41	.00	23463	22663.00	3
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR BUS TRUCK, HE	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	269	6.84	3	269	6.84	3	.00	3229	3222.16	0
	05	40	PUBLICATIONS/LEGAL ADS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	05	80	TRAVEL	905	.00	0	905	.00	0	.00	10870	10870.00	0
	05	90	EDUCATION & TRAINING	1275	.00	0	1275	.00	0	.00	15300	15300.00	0
	05	91	CAR ALLOWANCE	438	425.00	97	438	425.00	97	.00	5263	4838.00	8
	05	**	OTHER PURCHASED SERVICES	7053	431.84	6	7053	431.84	6	.00	84662	84230.16	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	221	235.72	107	221	235.72	107	.00	2660	2424.28	9
	06	50	OPERATION SUPPLIES	1678	704.47	42	1678	704.47	42	.00	20143	19438.53	4
	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	39	.00	0	39	.00	0	.00	478	478.00	0
	06	99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06	**	SUPPLIES	2063	940.19	46	2063	940.19	46	.00	24781	23840.81	4

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	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	08 **	OTHER OBJECTS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
413	** **	EXECUTIVE	57462	42151.54	73	57462	42151.54	73	.00	689664	647512.46	6
41	** **	GENERAL GOVERNMENT	57462	42151.54	73	57462	42151.54	73	.00	689664	647512.46	6
DIV	0200	TOTAL *****										
		CITY MANAGER	57462	42151.54	73	57462	42151.54	73	.00	689664	647512.46	6
DEPT	02	TOTAL *****										
		CITY MANAGER	57462	42151.54	73	57462	42151.54	73	.00	689664	647512.46	6

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****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	15262	18204.74	119	15262	18204.74	119	.00	183149	164944.26	10		
	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	15262	18204.74	119	15262	18204.74	119	.00	183149	164944.26	10		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1705	2610.56	153	1705	2610.56	153	.00	20471	17860.44	13		
	02 11	LIFE INSURANCE	12	14.88	124	12	14.88	124	.00	147	132.12	10		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	3.43	0	0	3.43	0	.00	0	3.43-	0		
	02 21	MEDICARE	177	207.68	117	177	207.68	117	.00	2133	1925.32	10		
	02 30	PENSION	2392	2208.56	92	2392	2208.56	92	.00	28712	26503.44	8		
	02 32	DEFINED CONTRIBUTION	611	676.56	111	611	676.56	111	.00	7337	6660.44	9		
	02 33	LONG TERM DISABILITY	65	77.13	119	65	77.13	119	.00	788	710.87	10		
	02 60	WORKERS COMPENSATION	25	.00	0	25	.00	0	.00	303	303.00	0		
	02 **	EMPLOYEE BENEFITS	4987	5798.80	116	4987	5798.80	116	.00	59891	54092.20	10		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	750	.00	0	750	.00	0	.00	9000	9000.00	0		
	03 22	PROF SERVICE CONTRACTS	400	.00	0	400	.00	0	.00	4800	4800.00	0		
	03 42	SOFTWARE AGREEMENTS	2	.00	0	2	.00	0	.00	32	32.00	0		
	03 90	ASSOCIATIONS	144	530.00	368	144	530.00	368	.00	1730	1200.00	31		
	03 **	PROFESSIONAL & TECHNICAL	1296	530.00	41	1296	530.00	41	.00	15562	15032.00	3		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	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	41	.00	0	41	.00	0	.00	494	494.00	0		
	05 40	PUBLICATIONS/LEGAL ADS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0		
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	77	.00	0	77	.00	0	.00	925	925.00	0		
	05 90	EDUCATION & TRAINING	391	325.00	83	391	325.00	83	.00	4700	4375.00	7		
	05 91	CAR ALLOWANCE	10	.00	0	10	.00	0	.00	129	129.00	0		
	05 99	OTHER	1458	.00	0	1458	.00	0	.00	17500	17500.00	0		
	05 **	OTHER PURCHASED SERVICES	4477	325.00	7	4477	325.00	7	.00	53748	53423.00	1		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	06 50	OPERATION SUPPLIES	651	68.09	11	651	68.09	11	.00	7820	7751.91	1		
	06 99	POSTAGE	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	06 **	SUPPLIES	1151	68.09	6	1151	68.09	6	.00	13820	13751.91	1		
413	** **	EXECUTIVE	27173	24926.63	92	27173	24926.63	92	.00	326170	301243.37	8		

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20129	19158.72	95	20129	19158.72	95	.00	241548	222389.28	8
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	19158.72	95	20129	19158.72	95	.00	241548	222389.28	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1729.81	72	2389	1729.81	72	.00	28671	26941.19	6
	02 11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
	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	237	229.08	97	237	229.08	97	.00	2844	2614.92	8
	02 30	PENSION	2915	2690.86	92	2915	2690.86	92	.00	34982	32291.14	8
	02 32	DEFINED CONTRIBUTION	867	774.14	89	867	774.14	89	.00	10411	9636.86	7
	02 33	LONG TERM DISABILITY	86	79.88	93	86	79.88	93	.00	1039	959.12	8
	02 60	WORKERS COMPENSATION	28	.00	0	28	.00	0	.00	343	343.00	0
	02 **	EMPLOYEE BENEFITS	6534	5514.93	84	6534	5514.93	84	.00	78437	72922.07	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	3700.00	35	10491	3700.00	35	.00	125900	122200.00	3
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	1160.94	1095	106	1160.94	1095	.00	1280	119.06	91
	03 **	PROFESSIONAL & TECHNICAL	10597	4860.94	46	10597	4860.94	46	.00	127180	122319.06	4
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	42	.00	0	42	.00	0	.00	506	506.00	0
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	104	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	266	.00	0	266	.00	0	.00	3206	3206.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	17.97	4	470	17.97	4	.00	5650	5632.03	0
	06 50	OPERATION SUPPLIES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	06 99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	1095	17.97	2	1095	17.97	2	.00	13150	13132.03	0

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	38621	29552.56	77	38621	29552.56	77	.00	463521	433968.44	6
41 ** **		GENERAL GOVERNMENT	38621	29552.56	77	38621	29552.56	77	.00	463521	433968.44	6
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38621	29552.56	77	38621	29552.56	77	.00	463521	433968.44	6
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38621	29552.56	77	38621	29552.56	77	.00	463521	433968.44	6

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 37	GRANTS	6960	4379.80	63	6960	4379.80	63	32183.85-	83525	111329.05	33-		
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	6960	4379.80	63	6960	4379.80	63	32183.85-	83525	111329.05	33-		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	246	199.03	81	246	199.03	81	.00	2959	2759.97	7		
	02 21	MEDICARE	100	46.39	46	100	46.39	46	.00	1211	1164.61	4		
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	346	245.42	71	346	245.42	71	.00	4170	3924.58	6		
	03	PROFESSIONAL & TECHNICAL												
	03 10	ELECTIONS	1916	.00	0	1916	.00	0	.00	23000	23000.00	0		
	03 21	FINANCIAL AUDIT	3742	.00	0	3742	.00	0	.00	44915	44915.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03 99	OTHER - MUNICIPAL CODE	614	790.20	129	614	790.20	129	.00	7368	6577.80	11		
	03 **	PROFESSIONAL & TECHNICAL	6272	790.20	13	6272	790.20	13	.00	75283	74492.80	1		
	04	PURCH. PROPERTY SERVICES												
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 42	EQUIPMENT RENTAL	1300	.00	0	1300	.00	0	.00	15600	15600.00	0		
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	1300	.00	0	.00	15600	15600.00	0		
	05	PURCHASED SERVICES												
	05 20	INSURANCE	25983	278177.00	1071	25983	278177.00	1071	.00	311799	33622.00	89		
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	05 42	PUBLISH MINUTES	1250	1519.13	122	1250	1519.13	122	.00	15000	13480.87	10		
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	375	.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	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	4166	.00	0	4166	.00	0	100000.00-	50000	150000.00	200-
	05 90	EDUCATION & TRAINING	125	.00	0	125	.00	0	100000.00-	1500	101500.00	6667-
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	32107	279696.13	871	32107	279696.13	871	200000.00-	385299	305602.87	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5379	.00	0	5379	.00	0	.00	64556	64556.00	0
	06 22	ELECTRICITY	12488	.00	0	12488	.00	0	.00	149860	149860.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1835	.00	0	1835	.00	0	.00	22021	22021.00	0
	06 **	SUPPLIES	19702	.00	0	19702	.00	0	.00	236437	236437.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	416	.00	0	.00	5000	5000.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	500	.00	0	500	.00	0	.00	6000	6000.00	0
	08 57	SECOND STORY	416	.00	0	416	.00	0	.00	5000	5000.00	0
	08 59	COMMISSION ON AGING	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	08 60	FIRST DISTRICT HEALTH UNI	27662	.00	0	27662	.00	0	.00	331950	331950.00	0
	08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	3833	.00	0	.00	46000	46000.00	0
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	65995	153644.06	233	65995	153644.06	233	.00	791951	638306.94	19
	08 74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	08 **	OTHER OBJECTS	115488	153644.06	133	115488	153644.06	133	.00	1385901	1232256.94	11
419	** **	NON-DEPARTMENTAL	182175	438755.61	241	182175	438755.61	241	232183.85-	2186215	1979643.24	9
41	** **	GENERAL GOVERNMENT	182175	438755.61	241	182175	438755.61	241	232183.85-	2186215	1979643.24	9
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	182175	438755.61	241	182175	438755.61	241	232183.85-	2186215	1979643.24	9

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	93552	84693.63	91	93552	84693.63	91	.00	1122729	1038035.37	8
DIV	0800	TOTAL *****										
		FINANCE	93552	84693.63	91	93552	84693.63	91	.00	1122729	1038035.37	8
DEPT	08	TOTAL *****										
		FINANCE	93552	84693.63	91	93552	84693.63	91	.00	1122729	1038035.37	8

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20872	25500.26	122	20872	25500.26	122	.00	250471	224970.74	10
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1897	412.47	22	1897	412.47	22	.00	22775	22362.53	2
	01	**	SALARIES	22769	25912.73	114	22769	25912.73	114	.00	273246	247333.27	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3107	3424.11	110	3107	3424.11	110	.00	37294	33869.89	9
	02	11	LIFE INSURANCE	18	18.60	103	18	18.60	103	.00	221	202.40	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	117	42.62	36	117	42.62	36	.00	1412	1369.38	3
	02	21	MEDICARE	267	298.00	112	267	298.00	112	.00	3204	2906.00	9
	02	30	PENSION	3602	5645.96	157	3602	5645.96	157	.00	43231	37585.04	13
	02	32	DEFINED CONTRIBUTION	751	478.37	64	751	478.37	64	.00	9023	8544.63	5
	02	33	LONG TERM DISABILITY	89	109.81	123	89	109.81	123	.00	1076	966.19	10
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	44	.00	0	44	.00	0	.00	528	528.00	0
	02	**	EMPLOYEE BENEFITS	7995	10017.47	125	7995	10017.47	125	.00	95989	85971.53	10
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	625	.00	0	625	.00	0	.00	7500	7500.00	0
	03	42	SOFTWARE AGREEMENTS	27266	225058.94	825	27266	225058.94	825	.00	327201	102142.06	69
	03	90	ASSOCIATIONS	20	195.00	975	20	195.00	975	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	27911	225253.94	807	27911	225253.94	807	.00	334951	109697.06	67
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	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	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	2522	200.00	8	2522	200.00	8	.00	30269	30069.00	1
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	750.40	150	500	750.40	150	.00	6000	5249.60	13
	05	90	EDUCATION & TRAINING	729	.00	0	729	.00	0	.00	8750	8750.00	0
	05	**	PURCHASED SERVICES	3767	950.40	25	3767	950.40	25	.00	45219	44268.60	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	3568	20.96	1	3568	20.96	1	.00	42827	42806.04	0
	06	99	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0
	06	**	SUPPLIES	3600	20.96	1	3600	20.96	1	.00	43227	43206.04	0
419	**	**	NON-DEPARTMENTAL	66042	262155.50	397	66042	262155.50	397	.00	792632	530476.50	33
41	**	**	GENERAL GOVERNMENT	66042	262155.50	397	66042	262155.50	397	.00	792632	530476.50	33

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
DIV	0900	TOTAL *****									
		INFORMATION TECHNOLOGY	66042	262155.50	397	66042	262155.50	397	.00	792632	530476.50 33
DEPT	09	TOTAL *****									
		INFORMATION TECHNOLOGY	66042	262155.50	397	66042	262155.50	397	.00	792632	530476.50 33

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	32298	30928.81	96	32298	30928.81	96	.00	387576	356647.19	8
01	30	EXTRA HELP	1563	1090.39	70	1563	1090.39	70	.00	18761	17670.61	6
01	**	SALARIES	33861	32019.20	95	33861	32019.20	95	.00	406337	374317.80	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3394	3882.34	114	3394	3882.34	114	.00	40729	36846.66	10
02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	70.64	74	96	70.64	74	.00	1163	1092.36	6
02	21	MEDICARE	369	369.85	100	369	369.85	100	.00	4432	4062.15	8
02	30	PENSION	7791	7127.55	92	7791	7127.55	92	.00	93501	86373.45	8
02	32	DEFINED CONTRIBUTION	598	540.54	90	598	540.54	90	.00	7184	6643.46	8
02	33	LONG TERM DISABILITY	138	130.83	95	138	130.83	95	.00	1667	1536.17	8
02	60	WORKERS COMPENSATION	60	.00	0	60	.00	0	.00	729	729.00	0
02	**	EMPLOYEE BENEFITS	12470	12144.07	97	12470	12144.07	97	.00	149699	137554.93	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	833	.00	0	833	.00	0	.00	10000	10000.00	0
03	42	SOFTWARE AGREEMENTS	1916	13258.17	692	1916	13258.17	692	.00	23000	9741.83	58
03	90	ASSOCIATIONS	183	1410.00	771	183	1410.00	771	.00	2200	790.00	64
03	**	PROFESSIONAL & TECHNICAL	2932	14668.17	500	2932	14668.17	500	.00	35200	20531.83	42
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	.00	0	166	.00	0	.00	2000	2000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	333	.00	0	.00	4000	4000.00	0
04	**	PURCH. PROPERTY SERVICES	499	.00	0	499	.00	0	.00	6000	6000.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	311	90.00	29	311	90.00	29	.00	3735	3645.00	2
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	8	.00	0	.00	100	100.00	0
05	80	TRAVEL	600	289.80	48	600	289.80	48	.00	7200	6910.20	4
05	90	EDUCATION & TRAINING	375	975.00	260	375	975.00	260	.00	4500	3525.00	22
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1294	1354.80	105	1294	1354.80	105	.00	15535	14180.20	9
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	208	1984.15	954	208	1984.15	954	.00	2500	515.85	79
06	50	OPERATION SUPPLIES	854	1692.29	198	854	1692.29	198	.00	10250	8557.71	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	341	92.57	27	341	92.57	27	.00	4093	4000.43	2
06	99	POSTAGE	583	.00	0	583	.00	0	.00	7000	7000.00	0

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	1986	3769.01	190	1986	3769.01	190	.00	23843	20073.99	16
	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	53042	63955.25	121	53042	63955.25	121	.00	636614	572658.75	10
41	**	** GENERAL GOVERNMENT	53042	63955.25	121	53042	63955.25	121	.00	636614	572658.75	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	53042	63955.25	121	53042	63955.25	121	.00	636614	572658.75	10
DEPT	11	TOTAL *****										
		ASSESSORS	53042	63955.25	121	53042	63955.25	121	.00	636614	572658.75	10

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	63146	54902.54	87	63146	54902.54	87	71557.00-	757761	774415.46	2-
	01	20	OVERTIME	1500	774.45	52	1500	774.45	52	15640.00-	18000	32865.55	83-
	01	30	EXTRA HELP	2387	2083.08	87	2387	2083.08	87	396.90-	28649	26962.82	6
	01	**	SALARIES	67033	57760.07	86	67033	57760.07	86	87593.90-	804410	834243.83	4-
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6792	6898.01	102	6792	6898.01	102	25570.00-	81512	100183.99	23-
	02	11	LIFE INSURANCE	49	39.06	80	49	39.06	80	98.00-	588	646.94	10-
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	148	95.21	64	148	95.21	64	24.61-	1776	1705.40	4
	02	21	MEDICARE	714	616.89	86	714	616.89	86	1002.75-	8573	8958.86	5-
	02	30	PENSION	17061	13856.18	81	17061	13856.18	81	.00	204741	190884.82	7
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	704	388.53	55	704	388.53	55	5724.00-	8458	13793.47	63-
	02	33	LONG-TERM DISABILITY	271	249.00	92	271	249.00	92	308.00-	3258	3317.00	2-
	02	60	WORKERS COMPENSATION	404	.00	0	404	.00	0	1387.00-	4852	6239.00	29-
	02	**	EMPLOYEE BENEFITS	26143	22142.88	85	26143	22142.88	85	34114.36-	313758	325729.48	4-
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	.00	0	1995	.00	0	.00	23950	23950.00	0
	03	42	SOFTWARE AGREEMENTS	413	3741.00	906	413	3741.00	906	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	5000.00	600	833	5000.00	600	.00	10000	5000.00	50
	03	90	ASSOCIATIONS	400	875.00	219	400	875.00	219	.00	4800	3925.00	18
	03	**	PROFESSIONAL & TECHNICAL	3641	9616.00	264	3641	9616.00	264	.00	43707	34091.00	22
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	5220.85	0	0	5220.85	0	.00	0	5220.85-	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	525.00	0	0	525.00	0	.00	0	525.00-	0
	04	33	MTCE. BUILDING & GROUNDS	6599	154.94	2	6599	154.94	2	.00	79190	79035.06	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	34.05	7	466	34.05	7	.00	5600	5565.95	1
	04	36	MTCE. RADIO	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	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	10815	5934.84	55	10815	5934.84	55	.00	129790	123855.16	5
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	75.00	2	4030	75.00	2	.00	48363	48288.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	500	80.00	16	500	80.00	16	.00	6000	5920.00	1
	05	90	EDUCATION & TRAINING	241	650.00	270	241	650.00	270	.00	2900	2250.00	22
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	162	.00	0	162	.00	0	1943.80-	1950	3893.80	100-
	05	95	LAUNDRY	41	.00	0	41	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4974	805.00	16	4974	805.00	16	1943.80-	59713	60851.80	2-

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	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	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2613	1022.90	39	2613	1022.90	39	56012.00-	31360	86349.10	175-
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	83.74	31	267	83.74	31	.00	3214	3130.26	3
	06	90	CRIME PREVENTION	833	259.98	31	833	259.98	31	.00	10000	9740.02	3
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	3733	1366.62	37	3733	1366.62	37	56012.00-	44824	99469.38	122-
	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	116339	97625.41	84	116339	97625.41	84	179664.06-	1396202	1478240.65	6-
42	**	**	PUBLIC SAFETY	116339	97625.41	84	116339	97625.41	84	179664.06-	1396202	1478240.65	6-
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	116339	97625.41	84	116339	97625.41	84	179664.06-	1396202	1478240.65	6-
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	116339	97625.41	84	116339	97625.41	84	179664.06-	1396202	1478240.65	6-

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	288437	269038.08	93	288437	269038.08	93	47563.20-	3461252	3239777.12	6		
	01 20	OVERTIME	7166	6938.80	97	7166	6938.80	97	718.60-	86000	79779.80	7		
	01 30	EXTRA HELP	1733	1603.08	93	1733	1603.08	93	.00	20800	19196.92	8		
	01 **	SALARIES	297336	277579.96	93	297336	277579.96	93	48281.80-	3568052	3338753.84	6		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30300	29957.00	99	30300	29957.00	99	6684.39-	363608	340335.39	6		
	02 11	LIFE INSURANCE	249	219.48	88	249	219.48	88	50.22-	2989	2819.74	6		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	22.21	21	107	22.21	21	.00	1290	1267.79	2		
	02 21	MEDICARE	3211	3321.44	103	3211	3321.44	103	628.02-	38543	35849.58	7		
	02 30	PENSION	70782	61816.14	87	70782	61816.14	87	.00	849385	787568.86	7		
	02 32	DEFINED CONTRIBUTION	5041	4247.83	84	5041	4247.83	84	3805.11-	60496	60053.28	1		
	02 33	LONG-TERM DISABILITY	1240	1086.73	88	1240	1086.73	88	266.05-	14883	14062.32	6		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	28	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	.00	0	3213	.00	0	.00	38567	38567.00	0		
	02 **	EMPLOYEE BENEFITS	114171	100670.83	88	114171	100670.83	88	11433.79-	1370106	1280868.96	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	84	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1903	.00	0	1903	.00	0	.00	22845	22845.00	0		
	03 42	SOFTWARE AGREEMENTS	365	.00	0	365	.00	0	.00	4390	4390.00	0		
	03 90	ASSOCIATIONS	103	1317.90	1280	103	1317.90	1280	.00	1245	72.90-	106		
	03 **	PROFESSIONAL & TECHNICAL	2455	1317.90	54	2455	1317.90	54	.00	29490	28172.10	5		
	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	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9833	1845.56	19	9833	1845.56	19	295.88	118000	115858.56	2		
	04 **	PURCH. PROPERTY SERVICES	9833	1845.56	19	9833	1845.56	19	295.88	118000	115858.56	2		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	25.00	1	1923	25.00	1	.00	23077	23052.00	0		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	75	.00	0	.00	900	900.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	2000	80.00	4	2000	80.00	4	14551.20-	24000	38471.20	60-		
	05 90	EDUCATION & TRAINING	5060	.00	0	5060	.00	0	18500.00-	60725	79225.00	31-		
	05 92	WEARING APPAREL	2033	.00	0	2033	.00	0	.00	24400	24400.00	0		
	05 95	LAUNDRY	83	8.00	10	83	8.00	10	.00	1000	992.00	1		
	05 96	POUND SERVICE	2833	.00	0	2833	.00	0	.00	34000	34000.00	0		
	05 97	TOWING	4166	2855.00	69	4166	2855.00	69	.00	50000	47145.00	6		
	05 **	OTHER PURCHASED SERVICES	18173	2968.00	16	18173	2968.00	16	33051.20-	218102	248185.20	14-		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****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	0
	06 11	AMMUNITION AND TARGETS	2866	.00	0	2866	.00	0	2328.00-	34400	36728.00	7-	
	06 40	BOOKS & SUBSCRIPTIONS	191	.00	0	191	.00	0	.00	2300	2300.00	0	
	06 50	OPERATION SUPPLIES	25886	17261.87	67	25886	17261.87	67	130648.66-	310636	424022.79	37-	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	12721	4706.47	37	12721	4706.47	37	.00	152656	147949.53	3	
	06 99	POSTAGE	666	.00	0	666	.00	0	.00	8000	8000.00	0	
	06 **	SUPPLIES	42330	21968.34	52	42330	21968.34	52	132976.66-	507992	619000.32	22-	
	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	416	.00	0	.00	5000	5000.00	0	
	08 55	WEAPONS PURCHASE	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	08 **	OTHER OBJECTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
421 ** **		POLICE	485964	406350.59	84	485964	406350.59	84	225447.57-	5831742	5650838.98	3	
42 ** **		PUBLIC SAFETY	485964	406350.59	84	485964	406350.59	84	225447.57-	5831742	5650838.98	3	
DIV 2100		TOTAL *****											
		POLICE PATROL	485964	406350.59	84	485964	406350.59	84	225447.57-	5831742	5650838.98	3	
DEPT 21		TOTAL *****											
		POLICE PATROL	485964	406350.59	84	485964	406350.59	84	225447.57-	5831742	5650838.98	3	

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	92814	79557.45	86	92814	79557.45	86	.00	1113778	1034220.55	7
	01	20 OVERTIME	3333	4159.54	125	3333	4159.54	125	.00	40000	35840.46	10
	01	30 EXTRA HELP	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	01	** SALARIES	97397	83716.99	86	97397	83716.99	86	.00	1168778	1085061.01	7
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8040	8467.01	105	8040	8467.01	105	.00	96480	88012.99	9
	02	11 LIFE INSURANCE	69	55.80	81	69	55.80	81	.00	833	777.20	7
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	77	16.12-	21-	77	16.12-	21-	.00	930	946.12	2-
	02	21 MEDICARE	989	927.15	94	989	927.15	94	.00	11876	10948.85	8
	02	30 PENSION	29143	22839.36	78	29143	22839.36	78	.00	349726	326886.64	7
	02	32 DEFINED CONTRIBUTION	0	88.13	0	0	88.13	0	.00	0	88.13-	0
	02	33 LONG-TERM DISABILITY	399	359.65	90	399	359.65	90	.00	4789	4429.35	8
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	53	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	759	.00	0	759	.00	0	.00	9118	9118.00	0
	02	** EMPLOYEE BENEFITS	39529	32720.98	83	39529	32720.98	83	.00	474396	441675.02	7
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	03	42 SOFTWARE AGREEMENTS	6	4179.04	9651	6	4179.04	9651	.00	80	4099.04-	5224
	03	90 ASSOCIATIONS	86	225.00	262	86	225.00	262	.00	1035	810.00	22
	03	** PROFESSIONAL & TECHNICAL	2175	4404.04	203	2175	4404.04	203	.00	26115	21710.96	17
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	182	.00	0	182	.00	0	.00	2193	2193.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	470	192.54	41	470	192.54	41	20.00-	5650	5477.46	3
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	652	192.54	30	652	192.54	30	20.00-	7843	7670.46	2
	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	793	225.00	28	793	225.00	28	.00	9526	9301.00	2
	05	80 TRAVEL	875	.00	0	875	.00	0	.00	10500	10500.00	0
	05	90 EDUCATION & TRAINING	575	.00	0	575	.00	0	.00	6900	6900.00	0
	05	92 WEARING APPAREL	437	1113.86	255	437	1113.86	255	.00	5250	4136.14	21
	05	95 LAUNDRY	112	.00	0	112	.00	0	.00	1350	1350.00	0
	05	** OTHER PURCHASED SERVICES	2792	1338.86	48	2792	1338.86	48	.00	33526	32187.14	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	287	3468.00	1208	287	3468.00	1208	.00	3450	18.00-	101
	06	50 OPERATION SUPPLIES	2277	8071.73	355	2277	8071.73	355	1899.99-	27325	21153.26	23
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	530	129.46	24	530	129.46	24	.00	6366	6236.54	2

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3177	11669.19	367	3177	11669.19	367	1899.99-	38141	28371.80	26
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	08	** OTHER OBJECTS	4541	.00	0	4541	.00	0	.00	54500	54500.00	0
421	**	** POLICE	150263	134042.60	89	150263	134042.60	89	1919.99-	1803299	1671176.39	7
42	**	** PUBLIC SAFETY	150263	134042.60	89	150263	134042.60	89	1919.99-	1803299	1671176.39	7
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150263	134042.60	89	150263	134042.60	89	1919.99-	1803299	1671176.39	7
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150263	134042.60	89	150263	134042.60	89	1919.99-	1803299	1671176.39	7

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	113	10.00	9	113	10.00	9	.00	1359	1349.00	1
04	41	OFFICE RENTAL	1278	.00	0	1278	.00	0	.00	15342	15342.00	0
04	42	EQUIPMENT RENTAL	2208	.00	0	2208	.00	0	.00	26500	26500.00	0
04	**	PURCH. PROPERTY SERVICES	3599	10.00	0	3599	10.00	0	.00	43201	43191.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	449	.00	0	449	.00	0	.00	5393	5393.00	0
05	80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	90	EDUCATION & TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	**	OTHER PURCHASED SERVICES	698	.00	0	698	.00	0	.00	8393	8393.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	406	252.89	62	406	252.89	62	3055.35-	4882	7684.46	57-
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	562	261.31	47	562	261.31	47	.00	6747	6485.69	4
06	**	SUPPLIES	968	514.20	53	968	514.20	53	3055.35-	11629	14170.15	22-
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	5265	524.20	10	5265	524.20	10	3055.35-	63223	65754.15	4-

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
42	**	** PUBLIC SAFETY	5265	524.20	10	5265	524.20	10	3055.35-	63223	65754.15	4-
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5265	524.20	10	5265	524.20	10	3055.35-	63223	65754.15	4-
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5265	524.20	10	5265	524.20	10	3055.35-	63223	65754.15	4-

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	63247	60182.50	95	63247	60182.50	95	.00	758969	698786.50	8
	01 20	OVERTIME	883	909.79	103	883	909.79	103	.00	10596	9686.21	9
	01 30	EXTRA HELP	266	.00	0	266	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	64396	61092.29	95	64396	61092.29	95	.00	772765	711672.71	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	9818.44	104	9424	9818.44	104	.00	113091	103272.56	9
	02 11	LIFE INSURANCE	65	59.52	92	65	59.52	92	.00	784	724.48	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	16	.00	0	.00	198	198.00	0
	02 21	MEDICARE	700	685.55	98	700	685.55	98	.00	8410	7724.45	8
	02 30	PENSION	14767	12596.14	85	14767	12596.14	85	.00	177212	164615.86	7
	02 32	DEFINED CONTRIBUTION	1297	1388.67	107	1297	1388.67	107	.00	15568	14179.33	9
	02 33	LONG-TERM DISABILITY	272	253.66	93	272	253.66	93	.00	3264	3010.34	8
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	30	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	.00	0	100	.00	0	.00	1206	1206.00	0
	02 **	EMPLOYEE BENEFITS	26671	24801.98	93	26671	24801.98	93	.00	320102	295300.02	8
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	20	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3670	36022.00	982	3670	36022.00	982	.00	44041	8019.00	82
	03 90	ASSOCIATIONS	45	25.00	56	45	25.00	56	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	36047.00	965	3735	36047.00	965	.00	44841	8794.00	80
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	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 36	MTCE. RADIO	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	862	680.00	79	862	680.00	79	.00	10350	9670.00	7
	04 **	PURCH. PROPERTY SERVICES	945	680.00	72	945	680.00	72	.00	11350	10670.00	6
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	.00	0	3668	.00	0	.00	44022	44022.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 92	WEARING APPAREL	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	16	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	.00	0	4466	.00	0	.00	53622	53622.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	11	11.00	100	.00	132	121.00	8
	06 22	ELECTRICITY	141	141.75	101	141	141.75	101	.00	1701	1559.25	8
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1452	335.74	23	1452	335.74	23	596.00-	17430	17690.26	2-
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	21	.00	0	.00	260	260.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1666	488.49	29	1666	488.49	29	596.00-	20023	20130.51	1-
	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	101879	123109.76	121	101879	123109.76	121	596.00-	1222703	1100189.24	10
42	**	** PUBLIC SAFETY	101879	123109.76	121	101879	123109.76	121	596.00-	1222703	1100189.24	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	101879	123109.76	121	101879	123109.76	121	596.00-	1222703	1100189.24	10
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101879	123109.76	121	101879	123109.76	121	596.00-	1222703	1100189.24	10

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	15376	15828.68	103	15376	15828.68	103	.00	184516	168687.32	9
	01	20	OVERTIME	166	75.47	46	166	75.47	46	.00	2000	1924.53	4
	01	30	EXTRA HELP	2387	1900.37	80	2387	1900.37	80	.00	28649	26748.63	7
	01	**	SALARIES	17929	17804.52	99	17929	17804.52	99	.00	215165	197360.48	8
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	1520	1974.19	130	1520	1974.19	130	.00	18247	16272.81	11
	02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	404	351.37	87	404	351.37	87	.00	4859	4507.63	7
	02	21	MEDICARE	208	235.67	113	208	235.67	113	.00	2506	2270.33	9
	02	30	PENSION	3526	3244.55	92	3526	3244.55	92	.00	42323	39078.45	8
	02	32	DEFINED CONTRIBUTION	0	176.26	0	0	176.26	0	.00	0	176.26-	0
	02	33	LONG TERM DISABILITY	48	42.36	88	48	42.36	88	.00	580	537.64	7
	02	60	WORKERS COMPENSATION	49	.00	0	49	.00	0	.00	598	598.00	0
	02	**	EMPLOYEE BENFITS	5767	6035.56	105	5767	6035.56	105	.00	69260	63224.44	9
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	.00	22	22.00	0
	03	90	ASSOCIATIONS	33	.00	0	33	.00	0	.00	400	400.00	0
	03	**	PROFESSIONAL & TECHINICAL	34	.00	0	34	.00	0	.00	422	422.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	750	1386.00	185	750	1386.00	185	.00	9000	7614.00	15
	05	30	TELEPHONE	85	.00	0	85	.00	0	.00	1026	1026.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	654.20	262	250	654.20	262	.00	3000	2345.80	22
	05	99	EDUCATION & TRAINING	50	700.00	1400	50	700.00	1400	.00	600	100.00-	117
	05	99	OTHER - PRISONER CARE	14166	.00	0	14166	.00	0	.00	170000	170000.00	0
	05	**	OTHER PURCHASED SERVICES	15301	2740.20	18	15301	2740.20	18	.00	183626	180885.80	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	17.96	72	25	17.96	72	.00	300	282.04	6
	06	50	OPERATION SUPPLIES	1000	2552.32	255	1000	2552.32	255	.00	12000	9447.68	21
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1025	2570.28	251	1025	2570.28	251	.00	12300	9729.72	21
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	08	17	CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	08	68	COMMUNITY SERVICE	768	.00	0	768	.00	0	.00	9225	9225.00	0
	08	70	RESTITUTION	375	77.30	21	375	77.30	21	.00	4500	4422.70	2
	08	71	BONDS POSTED	23722	9250.00	39	23722	9250.00	39	.00	284675	275425.00	3
	08	**	OTHER OBJECTS	28864	9327.30	32	28864	9327.30	32	.00	346400	337072.70	3

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	68920	38477.86	56	68920	38477.86	56	.00	827173	788695.14	5
41	**	** GENERAL GOVERNMENT	68920	38477.86	56	68920	38477.86	56	.00	827173	788695.14	5
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	38477.86	56	68920	38477.86	56	.00	827173	788695.14	5
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	38477.86	56	68920	38477.86	56	.00	827173	788695.14	5

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37738	45088.90	120	37738	45088.90	120	.00	452867	407778.10	10
	01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37864	45088.90	119	37864	45088.90	119	.00	454386	409297.10	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5660	4412.69	78	5660	4412.69	78	.00	67924	63511.31	7
	02	11	LIFE INSURANCE	24	24.18	101	24	24.18	101	.00	294	269.82	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	406	359.07	88	406	359.07	88	.00	4878	4518.93	7
	02	30	PENSION	9138	11191.25	123	9138	11191.25	123	.00	109659	98467.75	10
	02	32	DEFINED CONTRIBUTION	690	1134.00	164	690	1134.00	164	.00	8291	7157.00	14
	02	33	LONG TERM DISABILITY	162	147.91	91	162	147.91	91	.00	1947	1799.09	8
	02	60	WORKERS COMPENSATION	583	.00	0	583	.00	0	.00	6998	6998.00	0
	02	**	EMPLOYEE BENEFITS	16663	17269.10	104	16663	17269.10	104	.00	199991	182721.90	9
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1843	.00	0	1843	.00	0	.00	22123	22123.00	0
	03	90	ASSOCIATIONS	12192	140.00	1	12192	140.00	1	.00	146310	146170.00	0
	03	**	PROFESSIONAL & TECHNICAL	14035	140.00	1	14035	140.00	1	.00	168433	168293.00	0
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	581	462.12	80	581	462.12	80	.00	6980	6517.88	7
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	4534	4064.36	90	4534	4064.36	90	.00	54413	50348.64	8
	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	166	.00	0	.00	2000	2000.00	0
	04	36	MTCE. RADIO	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	6822	4526.48	66	6822	4526.48	66	.00	81893	77366.52	6
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1345	110.21	8	1345	110.21	8	.00	16151	16040.79	1
	05	80	TRAVEL	750	.00	0	750	.00	0	.00	9000	9000.00	0
	05	90	EDUCATION & TRAINING	712	.00	0	712	.00	0	.00	8550	8550.00	0
	05	92	WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2907	110.21	4	2907	110.21	4	.00	34901	34790.79	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	152.67	0	0	152.67	0	.00	0	152.67-	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	729	.00	0	729	.00	0	.00	8750	8750.00	0
	06	50	OPERATION SUPPLIES	1125	323.00	29	1125	323.00	29	.00	13500	13177.00	2

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	428	19.69	5	428	19.69	5	.00	5142	5122.31	0
	06	95 FIRE PREVENTION	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06	99 POSTAGE	53	.00	0	53	.00	0	.00	645	645.00	0
	06	** SUPPLIES	2668	495.36	19	2668	495.36	19	.00	32037	31541.64	2
	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	80959	67630.05	84	80959	67630.05	84	.00	971641	904010.95	7
42	**	** PUBLIC SAFETY	80959	67630.05	84	80959	67630.05	84	.00	971641	904010.95	7
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	67630.05	84	80959	67630.05	84	.00	971641	904010.95	7
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	67630.05	84	80959	67630.05	84	.00	971641	904010.95	7

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	279902	268525.67	96	279902	268525.67	96	.00	3358829	3090303.33	8
01	20	OVERTIME	15735	10864.98	69	15735	10864.98	69	33342.32-	188828	211305.34	12-
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	295637	279390.65	95	295637	279390.65	95	33342.32-	3547657	3301608.67	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	34558	38414.02	111	34558	38414.02	111	.00	414704	376289.98	9
02	11	LIFE INSURANCE	236	215.76	91	236	215.76	91	.00	2842	2626.24	8
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	3310	3022.00	91	3310	3022.00	91	.00	39725	36703.00	8
02	30	PENSION	60305	55191.65	92	60305	55191.65	92	.00	723666	668474.35	8
02	32	DEFINED CONTRIBUTION	7027	6441.47	92	7027	6441.47	92	.00	84333	77891.53	8
02	33	LONG TERM DISABILITY	1203	1142.81	95	1203	1142.81	95	.00	14443	13300.19	8
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	5963	250.00	4	5963	250.00	4	.00	71562	71312.00	0
02	**	EMPLOYEE BENEFITS	112602	104677.71	93	112602	104677.71	93	.00	1351275	1246597.29	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	70.00-	3-	2500	70.00-	3-	.00	30000	30070.00	0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2500	70.00-	3-	2500	70.00-	3-	.00	30000	30070.00	0
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	2883	1106.80	38	2883	1106.80	38	.00	34600	33493.20	3
04	37	MTCE. EQUIP.- SHOP ITEMS	516	44.24	9	516	44.24	9	.00	6200	6155.76	1
04	**	PURCH PROPERTY SERVICES	3399	1151.04	34	3399	1151.04	34	.00	40800	39648.96	3
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	50	50.00	100	50	50.00	100	.00	600	550.00	8
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	4066	.00	0	4066	.00	0	15656.07-	48796	64452.07	32-
05	90	EDUCATION & TRAINING	8364	2468.20	30	8364	2468.20	30	8574.33-	100375	106481.13	6-
05	92	WEARING APPAREL	1250	99.00	8	1250	99.00	8	.00	15000	14901.00	1
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	13730	2617.20	19	13730	2617.20	19	24230.40-	164771	186384.20	13-
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	75	.00	0	75	.00	0	.00	900	900.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	297.60	0	0	297.60	0	.00	0	297.60-	0
06	50	OPERATION SUPPLIES	24020	2771.84	12	24020	2771.84	12	18492.50-	288250	303970.66	6-
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3723	1170.90	32	3723	1170.90	32	.00	44678	43507.10	3
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	27818	4240.34	15	27818	4240.34	15	18492.50-	333828	348080.16	4-
422	**	** FIRE	455686	392006.94	86	455686	392006.94	86	76065.22-	5468331	5152389.28	6
42	**	** PUBLIC SAFETY	455686	392006.94	86	455686	392006.94	86	76065.22-	5468331	5152389.28	6
DIV	3100	TOTAL *****										
		FIRE CONTROL	455686	392006.94	86	455686	392006.94	86	76065.22-	5468331	5152389.28	6
DEPT	31	TOTAL *****										
		FIRE CONTROL	455686	392006.94	86	455686	392006.94	86	76065.22-	5468331	5152389.28	6

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	27802	13410.43	48	27802	13410.43	48	.00	333626	320215.57	4
01	30	EXTRA HELP	3457	2426.48	70	3457	2426.48	70	.00	41490	39063.52	6
01	**	SALARIES	31259	15836.91	51	31259	15836.91	51	.00	375116	359279.09	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	990.28	40	2464	990.28	40	.00	29568	28577.72	3
02	11	LIFE INSURANCE	19	7.44	39	19	7.44	39	.00	230	222.56	3
02	20	SOCIAL SECURITY	214	130.01	61	214	130.01	61	.00	2573	2442.99	5
02	21	MEDICARE	403	130.00	32	403	130.00	32	.00	4840	4710.00	3
02	30	PENSION	1634	.00	0	1634	.00	0	.00	19608	19608.00	0
02	32	DEFINED CONTRIBUTION	1807	628.08	35	1807	628.08	35	.00	21694	21065.92	3
02	33	LONG TERM DISABILITY	119	34.87	29	119	34.87	29	.00	1435	1400.13	2
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	58	.00	0	58	.00	0	.00	705	705.00	0
02	**	EMPLOYEE BENEFITS	6718	1920.68	29	6718	1920.68	29	.00	80653	78732.32	2
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	416	5611.38	1349	416	5611.38	1349	21000.00-	5000	20388.62	308-
03	42	SOFTWARE AGREEMENTS	138	.00	0	138	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	117	249.00	213	117	249.00	213	.00	1409	1160.00	18
03	**	PROFESSIONAL & TECHNICAL	671	5860.38	873	671	5860.38	873	21000.00-	8075	23214.62	188-
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	.00	0	583	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	41	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	154.44	56	275	154.44	56	.00	3300	3145.56	5
04	**	PURCH. PROPERTY SERVICES	899	154.44	17	899	154.44	17	.00	10800	10645.56	1
05		PURCHASED SERVICES										
05	30	TELEPHONE	355	137.82	39	355	137.82	39	.00	4269	4131.18	3
05	40	PUBLICATIONS/LEGAL ADS	372	128.48	35	372	128.48	35	.00	4470	4341.52	3
05	80	TRAVEL	1175	570.20	49	1175	570.20	49	.00	14105	13534.80	4
05	90	EDUCATION & TRAINING	564	456.00	81	564	456.00	81	.00	6770	6314.00	7
05	91	CAR ALLOWANCE	500	.00	0	500	.00	0	.00	6000	6000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2966	1292.50	44	2966	1292.50	44	.00	35614	34321.50	4
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	20	76.28	381	20	76.28	381	.00	250	173.72	31
06	50	OPERATION SUPPLIES	1891	88.49	5	1891	88.49	5	.00	22700	22611.51	0
06	61	FUEL	80	.00	0	80	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	833	.00	0	.00	10000	10000.00	0

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										
	06	** SUPPLIES	2824	164.77	6	2824	164.77	6	.00	33911	33746.23	1
419	**	** NON-DEPARTMENTAL	45337	25229.68	56	45337	25229.68	56	21000.00-	544169	539939.32	1
41	**	** GENERAL GOVERNMENT	45337	25229.68	56	45337	25229.68	56	21000.00-	544169	539939.32	1
DIV	3500	TOTAL *****										
		PLANNING	45337	25229.68	56	45337	25229.68	56	21000.00-	544169	539939.32	1
DEPT	35	TOTAL *****										
		PLANNING	45337	25229.68	56	45337	25229.68	56	21000.00-	544169	539939.32	1

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	62059	58735.92	95	62059	58735.92	95	.00	744713	685977.08	8
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7626	2849.03	37	7626	2849.03	37	.00	91520	88670.97	3
01	**	SALARIES	69685	61584.95	88	69685	61584.95	88	.00	836233	774648.05	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7035	6658.84	95	7035	6658.84	95	.00	84422	77763.16	8
02	11	LIFE INSURANCE	53	48.36	91	53	48.36	91	.00	637	588.64	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	472	163.66	35	472	163.66	35	.00	5674	5510.34	3
02	21	MEDICARE	802	715.01	89	802	715.01	89	.00	9628	8912.99	7
02	30	PENSION	12599	10032.43	80	12599	10032.43	80	.00	151188	141155.57	7
02	32	DEFINED CONTRIBUTION	1754	1915.14	109	1754	1915.14	109	.00	21058	19142.86	9
02	33	LONG TERM DISABILITY	266	248.23	93	266	248.23	93	.00	3202	2953.77	8
02	50	UNEMPLOYMENT & OASIS	9	.00	0	9	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	146	.00	0	146	.00	0	.00	1761	1761.00	0
02	**	EMPLOYEE BENEFITS	23136	19781.67	86	23136	19781.67	86	.00	277686	257904.33	7
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	233	.00	0	233	.00	0	.00	2796	2796.00	0
03	90	ASSOCIATIONS	265	1848.75	698	265	1848.75	698	.00	3190	1341.25	58
03	**	PROFESSIONAL & TECHNICAL	498	1848.75	371	498	1848.75	371	.00	5986	4137.25	31
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	695	168.43	24	695	168.43	24	.00	8350	8181.57	2
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	236	51.66	22	236	51.66	22	.00	2837	2785.34	2
04	**	PURCH. PROPERTY SERVICES	1139	220.09	19	1139	220.09	19	.00	13687	13466.91	2
05		PURCHASED SERVICES										
05	20	INSURANCE	0	1568.00	0	0	1568.00	0	.00	0	1568.00-	0
05	30	TELEPHONE	511	.00	0	511	.00	0	.00	6132	6132.00	0
05	40	PUBLICATIONS/LEGAL ADS	125	54.51	44	125	54.51	44	.00	1500	1445.49	4
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	80	TRAVEL	587	.00	0	587	.00	0	.00	7045	7045.00	0
05	90	EDUCATION & TRAINING	645	1076.00	167	645	1076.00	167	.00	7748	6672.00	14
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	2134	2698.51	127	2134	2698.51	127	.00	25625	22926.49	11

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	730.56	292	250	730.56	292	.00	3000	2269.44	24
	06 50	OPERATION SUPPLIES	1708	3239.35	190	1708	3239.35	190	.00	20500	17260.65	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	743.20	62	1207	743.20	62	.00	14488	13744.80	5
	06 99	POSTAGE	833	.00	0	833	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	3998	4713.11	118	3998	4713.11	118	.00	47988	43274.89	10
419	** **	NON-DEPARTMENTAL	100590	90847.08	90	100590	90847.08	90	.00	1207205	1116357.92	8
41	** **	GENERAL GOVERNMENT	100590	90847.08	90	100590	90847.08	90	.00	1207205	1116357.92	8
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	90847.08	90	100590	90847.08	90	.00	1207205	1116357.92	8
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	90847.08	90	100590	90847.08	90	.00	1207205	1116357.92	8

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	25008	23647.68	95	25008	23647.68	95	.00	300105	276457.32	8
01	20	OVERTIME	540	891.86	165	540	891.86	165	.00	6480	5588.14	14
01	30	EXTRA HELP	2340	91.03	4	2340	91.03	4	.00	28080	27988.97	0
01	**	SALARIES	27888	24630.57	88	27888	24630.57	88	.00	334665	310034.43	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4081	4591.84	113	4081	4591.84	113	.00	48983	44391.16	9
02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	145	9.41	7	145	9.41	7	.00	1741	1731.59	1
02	21	MEDICARE	344	275.31	80	344	275.31	80	.00	4128	3852.69	7
02	30	PENSION	2904	2681.32	92	2904	2681.32	92	.00	34858	32176.68	8
02	32	DEFINED CONTRIBUTION	1260	914.18	73	1260	914.18	73	.00	15127	14212.82	6
02	33	LONG TERM DISABILITY	107	100.03	94	107	100.03	94	.00	1290	1189.97	8
02	60	WORKERS COMPENSATION	388	.00	0	388	.00	0	.00	4660	4660.00	0
02	**	EMPLOYEE BENEFITS	9253	8594.41	93	9253	8594.41	93	.00	111081	102486.59	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
03	42	SOFTWARE AGREEMENTS	361	500.00	139	361	500.00	139	.00	4332	3832.00	12
03	90	ASSOCIATIONS	67	225.00	336	67	225.00	336	.00	815	590.00	28
03	**	PROFESSIONAL & TECHNICAL	678	725.00	107	678	725.00	107	.00	8147	7422.00	9
04		PURCH. PROPERTY SERVICES										
04	11	WATER	38	.00	0	38	.00	0	.00	460	460.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	500	.00	0	500	.00	0	.00	6000	6000.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	708	72.50	10	708	72.50	10	.00	8500	8427.50	1
04	36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	7916	19.15	0	7916	19.15	0	.00	95000	94980.85	0
04	38	MTCE. SIGN,SIGNAL,MARKER	9166	9464.96	103	9166	9464.96	103	.00	110000	119464.96	9
04	42	EQUIPMENT RENTAL	88	154.44	176	88	154.44	176	.00	1064	909.56	15
04	**	PURCH. PROPERTY SERVICES	18424	9218.87	50	18424	9218.87	50	.00	221124	230342.87	4
05		PURCHASED SERVICES										
05	20	INSURANCE	108	.00	0	108	.00	0	.00	1301	1301.00	0
05	30	TELEPHONE	1713	62.05	4	1713	62.05	4	.00	20563	20500.95	0
05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	80	TRAVEL	479	2849.08	595	479	2849.08	595	.00	5750	2900.92	50
05	90	EDUCATION & TRAINING	678	.00	0	678	.00	0	.00	8140	8140.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	3161	2911.13	92	3161	2911.13	92	.00	37954	35042.87	8

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	12083	.00	0	12083	.00	0	.00	145000	145000.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	.00	0	44142	.00	0	.00	529712	529712.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	23.14	56	41	23.14	56	.00	500	476.86	5
	06 50	OPERATION SUPPLIES	608	409.18	67	608	409.18	67	.00	7300	6890.82	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	580.73	55	1052	580.73	55	.00	12633	12052.27	5
	06 99	POSTAGE	308	.00	0	308	.00	0	.00	3700	3700.00	0
	06 **	SUPPLIES	58234	1013.05	2	58234	1013.05	2	.00	698845	697831.95	0
419	** **	NON-DEPARTMENTAL	117638	28655.29	24	117638	28655.29	24	.00	1411816	1383160.71	2
41	** **	GENERAL GOVERNMENT	117638	28655.29	24	117638	28655.29	24	.00	1411816	1383160.71	2
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	28655.29	24	117638	28655.29	24	.00	1411816	1383160.71	2
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	28655.29	24	117638	28655.29	24	.00	1411816	1383160.71	2

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75251	45825.36	61	75251	45825.36	61	.00	903023	857197.64	5
	01 20	OVERTIME	0	292.52	0	0	292.52	0	.00	0	292.52-	0
	01 30	EXTRA HELP	1200	1528.13	127	1200	1528.13	127	.00	14400	12871.87	11
	01 **	SALARIES	76451	47646.01	62	76451	47646.01	62	.00	917423	869776.99	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11003	6831.85	62	11003	6831.85	62	.00	132036	125204.15	5
	02 11	LIFE INSURANCE	53	33.48	63	53	33.48	63	.00	637	603.52	5
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	74	86.42	117	74	86.42	117	.00	893	806.58	10
	02 21	MEDICARE	922	542.35	59	922	542.35	59	.00	11075	10532.65	5
	02 30	PENSION	9098	8591.02	94	9098	8591.02	94	.00	109186	100594.98	8
	02 32	DEFINED CONTRIBUTION	3702	1302.68	35	3702	1302.68	35	.00	44424	43121.32	3
	02 33	LONG TERM DISABILITY	323	190.75	59	323	190.75	59	.00	3883	3692.25	5
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	22	.00	0	.00	275	275.00	0
	02 60	WORKERS COMPENSATION	159	.00	0	159	.00	0	.00	1912	1912.00	0
	02 **	EMPLOYEE BENEFITS	25356	17578.55	69	25356	17578.55	69	.00	304321	286742.45	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	6666	.00	0	6666	.00	0	335533.41-	80000	415533.41	419-
	03 42	SOFTWARE AGREEMENTS	3238	8863.96	274	3238	8863.96	274	.00	38860	29996.04	23
	03 90	ASSOCIATIONS	147	768.27	523	147	768.27	523	.00	1775	1006.73	43
	03 **	PROFESSIONAL & TECHNICAL	10051	9632.23	96	10051	9632.23	96	335533.41-	120635	446536.18	270-
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	5973.86	2872	208	5973.86	2872	5924.85-	2500	2450.99	2
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	275	154.44	56	275	154.44	56	.00	3300	3145.56	5
	04 **	PURCH. PROPERTY SERVICES	691	6128.30	887	691	6128.30	887	5924.85-	8300	8096.55	3
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	723	125.44	17	723	125.44	17	.00	8678	8552.56	1
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	778	.00	0	778	.00	0	.00	9340	9340.00	0
	05 90	EDUCATION & TRAINING	658	120.00	18	658	120.00	18	.00	7900	7780.00	2
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	33	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2400	245.44	10	2400	245.44	10	.00	28818	28572.56	1

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.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	83	69.42	84	83	69.42	84	.00	1000	930.58	7
	06 50	OPERATION SUPPLIES	7048	7662.80	109	7048	7662.80	109	.00	84578	76915.20	9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	819	255.40	31	819	255.40	31	.00	9839	9583.60	3
	06 99	POSTAGE	633	9.80	2	633	9.80	2	.00	7600	7590.20	0
	06 **	SUPPLIES	8583	7997.42	93	8583	7997.42	93	.00	103017	95019.58	8
419	** **	NON-DEPARTMENTAL	123532	89227.95	72	123532	89227.95	72	341458.26-	1482514	1734744.31	17-
41	** **	GENERAL GOVERNMENT	123532	89227.95	72	123532	89227.95	72	341458.26-	1482514	1734744.31	17-
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	123532	89227.95	72	123532	89227.95	72	341458.26-	1482514	1734744.31	17-
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	123532	89227.95	72	123532	89227.95	72	341458.26-	1482514	1734744.31	17-

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE 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	32567	29542.46	91	32567	29542.46	91	.00	390814	361271.54	8
	01	20	OVERTIME	416	357.70	86	416	357.70	86	.00	5000	4642.30	7
	01	30	EXTRA HELP	3053	2961.84	97	3053	2961.84	97	.00	36645	33683.16	8
	01	**	SALARIES	36036	32862.00	91	36036	32862.00	91	.00	432459	399597.00	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	6213.85	103	6063	6213.85	103	.00	72762	66548.15	9
	02	11	LIFE INSURANCE	32	31.37	98	32	31.37	98	.00	389	357.63	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	189	174.88	93	.00	2272	2097.12	8
	02	21	MEDICARE	398	361.08	91	398	361.08	91	.00	4780	4418.92	8
	02	30	PENSION	8000	6599.94	83	8000	6599.94	83	.00	96007	89407.06	7
	02	32	DEFINED CONTRIBUTION	567	423.44	75	567	423.44	75	.00	6805	6381.56	6
	02	33	LONG TERM DISABILITY	140	134.63	96	140	134.63	96	.00	1680	1545.37	8
	02	60	WORKERS COMPENSATION	873	.00	0	873	.00	0	.00	10478	10478.00	0
	02	**	EMPLOYEE BENEFITS	16262	13939.19	86	16262	13939.19	86	.00	195173	181233.81	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	50.00	60	83	50.00	60	.00	1000	950.00	5
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	03	90	ASSOCIATIONS	0	155.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	205.00	70	291	205.00	70	.00	3500	3295.00	6
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	666	.00	0	666	.00	0	.00	8000	8000.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	199.36	21	958	199.36	21	.00	11500	11300.64	2
	04	36	MTCE. RADIO	33	.00	0	33	.00	0	.00	400	400.00	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	1657	199.36	12	1657	199.36	12	.00	19900	19700.64	1
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	22.97	16	144	22.97	16	.00	1736	1713.03	1
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	80.00	62	130	80.00	62	.00	1560	1480.00	5
	05	93	TOOL ALLOWANCE	325	150.00	46	325	150.00	46	.00	3900	3750.00	4
	05	**	PURCHASED SERVICES	1057	252.97	24	1057	252.97	24	.00	12696	12443.03	2

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	350	3731.64	1066	350	3731.64	1066	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	103.04	5	2004	103.04	5	350.51	24050	23596.45	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	4215.75	59	7171	4215.75	59	.00	86055	81839.25	5
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9525	8050.43	85	9525	8050.43	85	350.51	114305	105904.06	7
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	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	64828	55508.95	86	64828	55508.95	86	350.51	778033	722173.54	7
41	** **	GENERAL GOVERNMENT	64828	55508.95	86	64828	55508.95	86	350.51	778033	722173.54	7
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	3900	TOTAL *****										
		VEHICLE MAINTENANCE	64828	55508.95	86	64828	55508.95	86	350.51	778033	722173.54	7
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64828	55508.95	86	64828	55508.95	86	350.51	778033	722173.54	7

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125642	108143.75	86	125642	108143.75	86	.00	1507711	1399567.25	7
	01 20	OVERTIME	5454	6643.96	122	5454	6643.96	122	.00	65454	58810.04	10
	01 30	EXTRA HELP	14583	1512.79	10	14583	1512.79	10	.00	175000	173487.21	1
	01 **	SALARIES	145679	116300.50	80	145679	116300.50	80	.00	1748165	1631864.50	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	14602.61	86	17018	14602.61	86	.00	204222	189619.39	7
	02 11	LIFE INSURANCE	117	97.30	83	117	97.30	83	.00	1409	1311.70	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	33.55	4	904	33.55	4	.00	10850	10816.45	0
	02 21	MEDICARE	1600	1301.02	81	1600	1301.02	81	.00	19200	17898.98	7
	02 30	PENSION	33925	28933.95	85	33925	28933.95	85	.00	407109	378175.05	7
	02 32	DEFINED CONTRIBUTION	1407	981.69	70	1407	981.69	70	.00	16895	15913.31	6
	02 33	LONG TERM DISABILITY	540	455.65	84	540	455.65	84	.00	6483	6027.35	7
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	31	.00	0	.00	375	375.00	0
	02 60	WORKERS COMPENSATION	2397	.00	0	2397	.00	0	.00	28773	28773.00	0
	02 **	EMPLOYEE BENEFITS	57939	46405.77	80	57939	46405.77	80	.00	695316	648910.23	7
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	137	.00	0	.00	1650	1650.00	0
	03 22	CONTRACTS	200	.00	0	200	.00	0	.00	2400	2400.00	0
	03 42	SOFTWARE AGREEMENTS	108	.00	0	108	.00	0	.00	1300	1300.00	0
	03 90	ASSOCIATIONS	54	465.00	861	54	465.00	861	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	465.00	93	499	465.00	93	.00	6000	5535.00	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	323.71	0	0	323.71	0	.00	0	323.71-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	22.90	0	25150	22.90	0	.00	301800	301777.10	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	7.89	2	500	7.89	2	.00	6000	5992.11	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19658	6512.07	33	19658	6512.07	33	487.54	235900	228900.39	3
	04 36	MTCE. RADIO	100	100.00	100	100	100.00	100	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	350.00	0	131250	350.00	0	.00	1575000	1574650.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	833	.00	0	.00	10000	10000.00	0
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	24433	2350.00	10	24433	2350.00	10	.00	293200	290850.00	1
	04 **	PURCH. PROPERTY SERVICES	201924	9666.57	5	201924	9666.57	5	487.54	2423100	2412945.89	0
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	73.50	15	484	73.50	15	.00	5814	5740.50	1
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	51	.00	0	.00	620	620.00	0
	05 80	TRAVEL	263	.00	0	263	.00	0	.00	3160	3160.00	0
	05 90	EDUCATION & TRAINING	340	.00	0	340	.00	0	.00	4080	4080.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	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										
	05 92	WEARING APPAREL	466	94.98	20	466	94.98	20	.00	5600	5505.02	2
	05 **	OTHER PURCHASED SERVICES	1604	168.48	11	1604	168.48	11	.00	19274	19105.52	1
	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 AND SUBSCRIPTIONS	3	.00	0	3	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	1113.99	31	3566	1113.99	31	.00	42800	41686.01	3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	11036.02	57	19263	11036.02	57	.00	231161	220124.98	5
	06 91	MISC-SALT AND SAND	16666	28616.17	172	16666	28616.17	172	.00	200000	171383.83	14
	06 92	MISC-CUTTING EDGES/BROOMS	6666	8594.64	129	6666	8594.64	129	.00	80000	71405.36	11
	06 99	POSTAGE	80	.00	0	80	.00	0	.00	968	968.00	0
	06 **	SUPPLIES	46244	49360.82	107	46244	49360.82	107	.00	554969	505608.18	9
431	** **	STREET	453889	222367.14	49	453889	222367.14	49	487.54	5446824	5223969.32	4
43	** **	HIGHWAYS & STREETS	453889	222367.14	49	453889	222367.14	49	487.54	5446824	5223969.32	4
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	453889	222367.14	49	453889	222367.14	49	487.54	5446824	5223969.32	4
DEPT	40	TOTAL *****										
		STREET	453889	222367.14	49	453889	222367.14	49	487.54	5446824	5223969.32	4

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28204	19926.58	71	28204	19926.58	71	.00	338451	318524.42	6
	01 20	OVERTIME	333	754.95	227	333	754.95	227	.00	4000	3245.05	19
	01 30	EXTRA HELP	2837	4753.47	168	2837	4753.47	168	.00	34054	29300.53	14
	01 **	SALARIES	31374	25435.00	81	31374	25435.00	81	.00	376505	351070.00	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	2934.85	55	5309	2934.85	55	.00	63712	60777.15	5
	02 11	LIFE INSURANCE	25	15.51	62	25	15.51	62	.00	303	287.49	5
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	281.09	161	175	281.09	161	.00	2111	1829.91	13
	02 21	MEDICARE	338	296.79	88	338	296.79	88	.00	4059	3762.21	7
	02 30	PENSION	7770	5929.08	76	7770	5929.08	76	.00	93245	87315.92	6
	02 32	DEFINED CONTRIBUTION	276	6.72	2	276	6.72	2	.00	3319	3312.28	0
	02 33	LONG TERM DISABILITY	121	83.88	69	121	83.88	69	.00	1455	1371.12	6
	02 60	WORKERS COMPENSATION	345	.00	0	345	.00	0	.00	4142	4142.00	0
	02 **	EMPLOYEE BENEFITS	14359	9547.92	67	14359	9547.92	67	.00	172346	162798.08	6
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	03 30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	1176.00	1153	102	1176.00	1153	.00	1234	58.00	95
	03 90	ASSOCIATIONS	12	155.00	1292	12	155.00	1292	.00	150	5.00	103
	03 **	PROFESSIONAL & TECHNICAL	227	1331.00	586	227	1331.00	586	.00	2744	1413.00	49
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	223.74	133	168	223.74	133	.00	2022	1798.26	11
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12630	851.34	7	12630	851.34	7	82270.64-	151560	232979.30	54-
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04 42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	13464	1075.08	8	13464	1075.08	8	82270.64-	161582	242777.56	50-
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	.00	0	255	.00	0	.00	3066	3066.00	0
	05 80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	58	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	.00	0	562	.00	0	.00	6766	6766.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	11.00-	0	0	11.00-	0	.00	0	11.00	0
	06 22	ELECTRICITY	0	141.75-	0	0	141.75-	0	.00	0	141.75	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1958	673.84	34	1958	673.84	34	.00	23500	22826.16	3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	231.76	62	377	231.76	62	.00	4528	4296.24	5
	06	99 POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	06	** SUPPLIES	2343	752.85	32	2343	752.85	32	.00	28128	27375.15	3
419	**	** NON-DEPARTMENTAL	62329	38141.85	61	62329	38141.85	61	82270.64-	748071	792199.79	6-
41	**	** GENERAL GOVERNMENT	62329	38141.85	61	62329	38141.85	61	82270.64-	748071	792199.79	6-
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	62329	38141.85	61	62329	38141.85	61	82270.64-	748071	792199.79	6-
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	62329	38141.85	61	62329	38141.85	61	82270.64-	748071	792199.79	6-

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	2967378	2787637.60	94	2967378	2787637.60	94	1162822.89-	35611252	33986437.29	5	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	183285.17	0	0	183285.17	0	.00	0	183285.17-	0
	31 **	ENTERPRISE FUNDS	0	183285.17	0	0	183285.17	0	.00	0	183285.17-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	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
	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	183285.17	0	0	183285.17	0	.00	0	183285.17-	0
49	** **	OTHER FINANCING SOURCES	0	183285.17	0	0	183285.17	0	.00	0	183285.17-	0
DIV	0000	TOTAL *****	0	111393.27-	0	0	111393.27-	0	.00	0	111393.27	0
DEPT	00	TOTAL *****	0	111393.27-	0	0	111393.27-	0	.00	0	111393.27	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	198817	.00	0	198817	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198817	.00	0	198817	.00	0	.00	2385814	2385814.00	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	198817	.00	0	198817	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198817	.00	0	198817	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104358	23205.10	22	104358	23205.10	22	.00	1252301	1229095.90	2
	01	20	OVERTIME	1425	1141.42	80	1425	1141.42	80	.00	17111	15969.58	7
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105783	24346.52	23	105783	24346.52	23	.00	1269412	1245065.48	2
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15270	9981.68	65	15270	9981.68	65	.00	183243	173261.32	5
	02	11	LIFE INSURANCE	102	77.82	76	102	77.82	76	.00	1225	1147.18	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	9.19	0	0	9.19	0	.00	0	9.19-	0
	02	21	MEDICARE	1227	985.01	80	1227	985.01	80	.00	14726	13740.99	7
	02	30	PENSION	17179	15965.79	93	17179	15965.79	93	.00	206151	190185.21	8
	02	32	DEFINED CONTRIBUTION	3971	2208.18	56	3971	2208.18	56	.00	47661	45452.82	5
	02	33	LONG TERM DISABILITY	448	369.82	83	448	369.82	83	.00	5385	5015.18	7
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	374	.00	0	374	.00	0	.00	4499	4499.00	0
	02	**	EMPLOYEE BENEFITS	38571	29597.49	77	38571	29597.49	77	.00	462890	433292.51	6
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	56	.00	0	56	.00	0	.00	675	675.00	0
	03	22	PROF SERVICE CONTRACTS	43449	46535.25	107	43449	46535.25	107	856392.19-	521398	1331254.94	155-
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	03	90	ASSOCIATIONS	339	287.08	85	339	287.08	85	.00	4070	3782.92	7

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	44219	46822.33	106	44219	46822.33	106	856392.19-	530643	1340212.86	153-
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2398	807.85	34	2398	807.85	34	.00	28787	27979.15	3
	04	21	GARBAGE COLLECTION	1441	1292.50	90	1441	1292.50	90	.00	17300	16007.50	8
	04	23	MTCE CONTRACTS	10095	3995.05	40	10095	3995.05	40	.00	121145	117149.95	3
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	374701.50-	0	374701.50	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2390	3994.60	167	2390	3994.60	167	.00	28680	24685.40	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	1152.72	23	5095	1152.72	23	.00	61151	59998.28	2
	04	36	MTCE. RADIO	158	.00	0	158	.00	0	.00	1900	1900.00	0
	04	37	MTCE. LANDSIDE	2625	.00	0	2625	.00	0	.00	31500	31500.00	0
	04	38	MTCE. AIRSIDE	7285	.00	0	7285	.00	0	.00	87430	87430.00	0
	04	42	EQUIPMENT RENTAL	206	115.84	56	206	115.84	56	.00	2472	2356.16	5
	04	43	MTCE. SECURITY	336	40.00	12	336	40.00	12	.00	4035	3995.00	1
	04	**	PURCH. PROPERTY SERVICES	32029	11398.56	36	32029	11398.56	36	374701.50-	384400	747702.94	95-
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	550	265.24	48	550	265.24	48	.00	6600	6334.76	4
	05	20	LIABILITY INSURANCE	985	3830.00	389	985	3830.00	389	.00	11829	7999.00	32
	05	30	TELEPHONE	1936	5.37	0	1936	5.37	0	.00	23232	23226.63	0
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	58	.00	0	.00	700	700.00	0
	05	41	PROMOTION	8564	3150.00	37	8564	3150.00	37	.00	102770	99620.00	3
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	1107	.00	0	1107	.00	0	.00	13293	13293.00	0
	05	90	EDUCATION & TRAINING	1407	.00	0	1407	.00	0	.00	16890	16890.00	0
	05	91	CAR ALLOWANCE	8	.00	0	8	.00	0	.00	100	100.00	0
	05	92	WEARING APPAREL	500	255.02	51	500	255.02	51	.00	6000	5744.98	4
	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	15115	7505.63	50	15115	7505.63	50	.00	181414	173908.37	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	8556	847.21	10	8556	847.21	10	.00	102674	101826.79	1
	06	22	ELECTRICITY	30889	.00	0	30889	.00	0	.00	370679	370679.00	0
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	2064	80.08	4	2064	80.08	4	.00	24770	24689.92	0
	06	50	OPERATION SUPPLIES	7107	10339.25	146	7107	10339.25	146	.00	85287	74947.75	12
	06	52	FOAM AND DRY CHEMICALS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	4083	2267.66	56	4083	2267.66	56	.00	49004	46736.34	5
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	170	.00	0	170	.00	0	.00	2050	2050.00	0
	06	**	SUPPLIES	53119	13534.20	26	53119	13534.20	26	.00	637464	623929.80	2

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	486750	.00	0	486750	.00	0	.00	5841000	5841000.00	0
	07 **	PROPERTY	486750	.00	0	486750	.00	0	.00	5841000	5841000.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.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	18993.83	120	15798	18993.83	120	.00	189585	170591.17	10
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15798	18993.83	120	15798	18993.83	120	.00	189585	170591.17	10
501	** **	AIRPORT OPERATIONS	791384	152198.56	19	791384	152198.56	19	1231093.69-	9496808	10575703.13	11-
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	791384	152198.56	19	791384	152198.56	19	1231093.69-	9496808	10575703.13	11-
DIV	5000	TOTAL *****										
		AIRPORT	990201	152198.56	15	990201	152198.56	15	1231093.69-	11882622	12961517.13	9-
DEPT	50	TOTAL *****										
		AIRPORT	990201	152198.56	15	990201	152198.56	15	1231093.69-	11882622	12961517.13	9-
FUND	100	TOTAL *****										
		AIRPORT	990201	40805.29	4	990201	40805.29	4	1231093.69-	11882622	13072910.40	10-

FUND 120 CEMETERY			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											
				0	4770.00	0	0	4770.00	0	.00	0	4770.00-	0	
DEPT	00	TOTAL	*****	0	4770.00	0	0	4770.00	0	.00	0	4770.00-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
	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	19572	1845.72-	9-	19572	1845.72-	9-	.00	234871	236716.72	1-
	01	20	OVERTIME	1375	12.38	1	1375	12.38	1	.00	16500	16487.62	0
	01	30	EXTRA HELP	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	01	**	SALARIES	24280	1833.34-	8-	24280	1833.34-	8-	.00	291371	293204.34	1-
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2992	2873.98	96	2992	2873.98	96	.00	35907	33033.02	8
	02	11	LIFE INSURANCE	17	15.61	92	17	15.61	92	.00	206	190.39	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	.00	0	206	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	263	207.64	79	263	207.64	79	.00	3156	2948.36	7
	02	30	PENSION	6145	5659.63	92	6145	5659.63	92	.00	73749	68089.37	8
	02	32	DEFINED CONTRIBUTION	0	3.31	0	0	3.31	0	.00	0	3.31-	0
	02	33	LONG TERM DISABILITY	84	79.82	95	84	79.82	95	.00	1010	930.18	8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	223	.00	0	223	.00	0	.00	2680	2680.00	0
	02	**	EMPLOYEE BENEFITS	9930	8839.99	89	9930	8839.99	89	.00	119188	110348.01	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	8	.00	0	.00	100	100.00	0
	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	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	8	.00	0	8	.00	0	.00	100	100.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	125	45.55	36	125	45.55	36	.00	1500	1454.45	3
	04	33	MTCE. BUILDING & GROUNDS	1333	53.87	4	1333	53.87	4	.00	16000	15946.13	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	22.63	3	916	22.63	3	.00	11000	10977.37	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2374	122.05	5	2374	122.05	5	.00	28500	28377.95	0
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	20	INSURANCE	43	651.00	1514	43	651.00	1514	.00	527	124.00-	124
	05	30	TELEPHONE	185	45.94	25	185	45.94	25	.00	2225	2179.06	2

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	258	.00	0	258	.00	0	.00	3100	3100.00	0
	05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	984	696.94	71	984	696.94	71	.00	11852	11155.06	6
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	.00	0	144	.00	0	.00	1735	1735.00	0
	06	22	ELECTRICITY	221	.00	0	221	.00	0	.00	2663	2663.00	0
	06	40	BOOKS & SUBSCRIPTIONS	8	94.35	1179	8	94.35	1179	.00	100	5.65	94
	06	50	OPERATION SUPPLIES	1666	426.07	26	1666	426.07	26	.00	20000	19573.93	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	86.02	12	700	86.02	12	.00	8406	8319.98	1
	06	99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	606.44	22	2769	606.44	22	.00	33264	32657.56	2
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	6000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	6000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	.00	0	3195	.00	0	.00	38341	38341.00	0
	08	**	OTHER OBJECTS	3195	.00	0	3195	.00	0	.00	38341	38341.00	0
502	**	**	CEMETERY OPERATIONS	49540	8432.08	17	49540	8432.08	17	.00	594616	586183.92	1
50	**	**	PROPRIETARY FUNDS	49540	8432.08	17	49540	8432.08	17	.00	594616	586183.92	1
DIV	5400		TOTAL *****										
			CEMETERY	49540	8432.08	17	49540	8432.08	17	.00	594616	586183.92	1
DEPT	54		TOTAL *****										
			CEMETERY	49540	8432.08	17	49540	8432.08	17	.00	594616	586183.92	1
FUND	120		TOTAL *****										
			CEMETERY	49540	13202.08	27	49540	13202.08	27	.00	594616	581413.92	2

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	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	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	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	4460	4500.99	101	4460	4500.99	101	.00	53522	49021.01
	01	** SALARIES	4460	4500.99	101	4460	4500.99	101	.00	53522	49021.01
	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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	276	262.79	95	276	262.79	95	.00	3318	3055.21
	02	21 MEDICARE	64	62.16	97	64	62.16	97	.00	776	713.84
	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	177	.00	0	177	.00	0	.00	2134	2134.00
	02	60 WORKERS COMPENSATION	37	.00	0	37	.00	0	.00	450	450.00
	02	** EMPLOYEE BENEFITS	554	324.95	59	554	324.95	59	.00	6678	6353.05
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	41	.00	0	.00	500	500.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	41	.00	0	.00	500	500.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	22	.00	0	.00	275	275.00
	04	22 SNOW REMOVAL	2083	.00	0	2083	.00	0	.00	25000	25000.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	333	.00	0	.00	4000	4000.00
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00
	04	41 RENT	0	.00	0	0	.00	0	.00	0	.00
	04	** PURCH. PROPERTY SERVICES	2438	.00	0	2438	.00	0	.00	29275	29275.00

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	131	713.00	544	131	713.00	544	.00	1574	861.00	45
	05 30	TELEPHONE	78	.00	0	78	.00	0	.00	937	937.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	375	713.00	190	375	713.00	190	.00	4511	3798.00	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	57	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	.00	0	309	.00	0	.00	3714	3714.00	0
	06 50	OPERATION SUPPLIES	100	69.67	70	100	69.67	70	.00	1200	1130.33	6
	06 61	FUEL	539	.00	0	539	.00	0	.00	6478	6478.00	0
	06 99	POSTAGE	25	.00	0	25	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	69.67	7	1030	69.67	7	.00	12385	12315.33	1
	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	65	65.25	100	.00	783	717.75	8
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08 **	OTHER OBJECTS	441	441.50	100	441	441.50	100	.00	5298	4856.50	8
503	** **	PARKING AUTH. OPERATIONS	9339	6050.11	65	9339	6050.11	65	.00	112169	106118.89	5
50	** **	PROPRIETARY FUNDS	9339	6050.11	65	9339	6050.11	65	.00	112169	106118.89	5
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	6050.11	65	9339	6050.11	65	.00	112169	106118.89	5
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	6050.11	65	9339	6050.11	65	.00	112169	106118.89	5
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	6050.11	65	9339	6050.11	65	.00	112169	106118.89	5

FUND 130 SANITATION UTILITY			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				
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	218685.84	0	0	218685.84	0	.00	0	218685.84-	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	218685.84	0	0	218685.84	0	.00	0	218685.84-	0
	32	SPECIAL REVENUE										
	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 07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	218685.84	0	0	218685.84	0	.00	0	218685.84-	0
49	** **	OTHER FINANCING SOURCES	0	218685.84	0	0	218685.84	0	.00	0	218685.84-	0
DIV	0000	TOTAL *****	0	219691.20	0	0	219691.20	0	.00	0	219691.20-	0
DEPT	00	TOTAL *****	0	219691.20	0	0	219691.20	0	.00	0	219691.20-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
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	05	WATER AND SEWER	2068	2068.42	100	2068	2068.42	100	.00	24821	22752.58	8
	31	**	ENTERPRISE FUNDS	2068	2068.42	100	2068	2068.42	100	.00	24821	22752.58	8
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	32	**	SPECIAL REVENUE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0
491	**	**	OPERATING TRANSFERS OUT	3734	3735.09	100	3734	3735.09	100	.00	44821	41085.91	8
49	**	**	OTHER FINANCING SOURCES	3734	3735.09	100	3734	3735.09	100	.00	44821	41085.91	8
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	69819	25729.48	37	69819	25729.48	37	.00	837830	812100.52	3
	01	20	OVERTIME	666	458.56	69	666	458.56	69	.00	8000	7541.44	6
	01	30	EXTRA HELP	3500	1237.25	35	3500	1237.25	35	.00	42000	40762.75	3
	01	**	SALARIES	73985	27425.29	37	73985	27425.29	37	.00	887830	860404.71	3
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12116	13079.31	108	12116	13079.31	108	.00	145396	132316.69	9
	02	11	LIFE INSURANCE	81	86.72	107	81	86.72	107	.00	983	896.28	9
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	217	83.90	39	217	83.90	39	.00	2604	2520.10	3
	02	21	MEDICARE	856	934.78	109	856	934.78	109	.00	10280	9345.22	9
	02	30	PENSION	12055	12253.40	102	12055	12253.40	102	.00	144667	132413.60	9
	02	32	DEFINED CONTRIBUTION	2514	2712.31	108	2514	2712.31	108	.00	30169	27456.69	9
	02	33	LONG TERM DISABILITY	300	332.17	111	300	332.17	111	.00	3603	3270.83	9
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	1596	.00	0	1596	.00	0	.00	19160	19160.00	0
	02	**	EMPLOYEE BENEFITS	29735	29482.59	99	29735	29482.59	99	.00	356862	327379.41	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	03	22	PROF SERVICE CONTRACTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	03	30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0
	03	42	SOFTWARE AGREEMENTS	0	552.27	0	0	552.27	0	.00	0	552.27-	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	167637	94489.82	56	167637	94489.82	56	24239.06-	2011815	1941564.24	4
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	167637	94489.82	56	167637	94489.82	56	24239.06-	2011815	1941564.24	4

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	23992	23992.33	100	23992	23992.33	100	.00	287908	263915.67	8
	30 **	GENERAL FUND	23992	23992.33	100	23992	23992.33	100	.00	287908	263915.67	8
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2741	2741.92	100	2741	2741.92	100	.00	32903	30161.08	8
	31 **	ENTERPRISE FUNDS	2741	2741.92	100	2741	2741.92	100	.00	32903	30161.08	8
	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	8833	8833.33	100	.00	106000	97166.67	8
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	** **	OPERATING TRANSFERS OUT	35566	35567.58	100	35566	35567.58	100	.00	426811	391243.42	8
49	** **	OTHER FINANCING SOURCES	35566	35567.58	100	35566	35567.58	100	.00	426811	391243.42	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48824	8465.44	17	48824	8465.44	17	.00	585891	577425.56	1
	01 20	OVERTIME	2916	293.81	10	2916	293.81	10	.00	35000	34706.19	1
	01 30	EXTRA HELP	2799	2870.15	103	2799	2870.15	103	.00	33588	30717.85	9
	01 **	SALARIES	54539	11629.40	21	54539	11629.40	21	.00	654479	642849.60	2
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6528	6430.11	99	6528	6430.11	99	.00	78341	71910.89	8
	02 11	LIFE INSURANCE	46	35.53	77	46	35.53	77	.00	560	524.47	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	173	162.57	94	173	162.57	94	.00	2082	1919.43	8
	02 21	MEDICARE	648	479.68	74	648	479.68	74	.00	7782	7302.32	6
	02 30	PENSION	8214	7837.53	95	8214	7837.53	95	.00	98579	90741.47	8
	02 32	DEFINED CONTRIBUTION	1598	1064.93	67	1598	1064.93	67	.00	19176	18111.07	6
	02 33	LONG TERM DISABILITY	209	175.09	84	209	175.09	84	.00	2519	2343.91	7
	02 50	UNEMPLOYMENT & OASIS	24	.00	0	24	.00	0	.00	295	295.00	0
	02 60	WORKERS COMPENSATION	857	.00	0	857	.00	0	.00	10288	10288.00	0
	02 **	EMPLOYEE BENEFITS	18297	16185.44	89	18297	16185.44	89	.00	219622	203436.56	7

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****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												
505			LANDFILL OPERATIONS												
	03		PROFESSIONAL & TECHNICAL												
	03	20	TESTING	66	150.00	227	66	150.00	227	.00	.00	800	650.00	19	
	03	22	PROF SERVICE CONTRACTS	83	.00	0	83	.00	0	.00	.00	1000	1000.00	0	
	03	31	MONITORING	2500	.00	0	2500	.00	0	.00	.00	30000	30000.00	0	
	03	42	SOFTWARE AGREEMENT	204	986.62	484	204	986.62	484	.00	.00	2450	1463.38	40	
	03	90	ASSOCIATIONS	25	.00	0	25	.00	0	.00	.00	300	300.00	0	
	03	**	PROFESSIONAL & TECHNICAL	2878	1136.62	40	2878	1136.62	40	.00	.00	34550	33413.38	3	
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	320	49.55	16	320	49.55	16	.00	.00	3840	3790.45	1	
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	25	CONTRACTS - STATE PERMIT	341	.00	0	341	.00	0	.00	.00	4100	4100.00	0	
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	22	.00	0	.00	.00	275	275.00	0	
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	1666	.00	0	.00	.00	20000	20000.00	0	
	04	28	E-RECYCLING	1666	.00	0	1666	.00	0	.00	.00	20000	20000.00	0	
	04	29	TREE GRINDING	3333	.00	0	3333	.00	0	.00	.00	40000	40000.00	0	
	04	30	TIRES	6666	2464.20	37	6666	2464.20	37	.00	.00	80000	77535.80	3	
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	1000	26.24	3	1000	26.24	3	.00	.00	12000	11973.76	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	1965.97	29	6779	1965.97	29	148.24	148.24	81350	79235.79	3	
	04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	.00	600	600.00	0	
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	2916	.00	0	.00	.00	35000	35000.00	0	
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	42	EQUIPMENT RENTAL	34888	.00	0	34888	.00	0	.00	.00	418665	418665.00	0	
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	04	**	PURCH. PROPERTY SERVICES	59647	4505.96	8	59647	4505.96	8	148.24	148.24	715830	711175.80	1	
	05		PURCHASED SERVICES												
	05	10	FLEET LABOR	316	670.24	212	316	670.24	212	.00	.00	3800	3129.76	18	
	05	20	INSURANCE	15	.00	0	15	.00	0	.00	.00	184	184.00	0	
	05	30	TELEPHONE	413	198.23	48	413	198.23	48	.00	.00	4964	4765.77	4	
	05	40	PUBLICATIONS/LEGAL ADS	98	.00	0	98	.00	0	.00	.00	1180	1180.00	0	
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	05	61	CREDIT CARD FEES	125	.00	0	125	.00	0	.00	.00	1500	1500.00	0	
	05	80	TRAVEL	458	115.50	25	458	115.50	25	.00	.00	5500	5384.50	2	
	05	90	EDUCATION & TRAINING	500	.00	0	500	.00	0	.00	.00	6000	6000.00	0	
	05	91	CAR ALLOWANCE	166	.00	0	166	.00	0	.00	.00	2000	2000.00	0	
	05	92	WEARING APPAREL	216	.00	0	216	.00	0	.00	.00	2600	2600.00	0	
	05	**	PURCHASED SERVICES	2307	983.97	43	2307	983.97	43	.00	.00	27728	26744.03	4	
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06	21	NATURAL GAS	19	.00	0	19	.00	0	.00	.00	235	235.00	0	
	06	22	ELECTRICITY	501	.00	0	501	.00	0	.00	.00	6016	6016.00	0	
	06	23	PROPANE	2583	2631.50	102	2583	2631.50	102	.00	.00	31000	28368.50	9	
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	5	.00	0	.00	.00	60	60.00	0	
	06	50	OPERATION SUPPLIES	2341	1366.84	58	2341	1366.84	58	.00	.00	28100	26733.16	5	

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	4563.44	23	19705	4563.44	23	.00	236463	231899.56	2
	06	99 POSTAGE	137	.00	0	137	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	8561.78	34	25291	8561.78	34	.00	303524	294962.22	3
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	75000	.00	0	.00	900000	900000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	75000	.00	0	75000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08	** OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	**	** LANDFILL OPERATIONS	268130	73174.17	27	268130	73174.17	27	148.24	3217785	3144462.59	2
50	**	** PROPRIETARY FUNDS	268130	73174.17	27	268130	73174.17	27	148.24	3217785	3144462.59	2
DIV	5700	TOTAL *****										
		LANDFILL	303696	108741.75	36	303696	108741.75	36	148.24	3644596	3535706.01	3
DEPT	57	TOTAL *****										
		LANDFILL	303696	108741.75	36	303696	108741.75	36	148.24	3644596	3535706.01	3
FUND	130	TOTAL *****										
		SANITATION UTILITY	471333	422922.77	90	471333	422922.77	90	24090.82-	5656411	5257579.05	7

FUND 140 WATER AND SEWER UTILITY			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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	68239.63-	0	0	68239.63-	0	.00	0	68239.63	0
	01 06	SEWER	0	122474.31-	0	0	122474.31-	0	.00	0	122474.31	0
	01 07	STORM SEWER	0	20319.66-	0	0	20319.66-	0	.00	0	20319.66	0
	01 **	INTEREST EXPENSE	0	211033.60-	0	0	211033.60-	0	.00	0	211033.60	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	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	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	211033.60-	0	0	211033.60-	0	.00	0	211033.60	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	4450.82	0	0	4450.82	0	.00	0	4450.82-	0
	05 **	WATER	0	4450.82	0	0	4450.82	0	.00	0	4450.82-	0

FUND 140 WATER AND SEWER UTILITY		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										
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2500.81	0	0	2500.81	0	.00	0	2500.81-	0
	06 **	SEWER	0	2500.81	0	0	2500.81	0	.00	0	2500.81-	0
487	** **	BAD DEBT EXPENSE	0	6951.63	0	0	6951.63	0	.00	0	6951.63-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	204081.97-	0	0	204081.97-	0	.00	0	204081.97	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
	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	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	133333.33	0	0	133333.33	0	.00	0	133333.33-	0
	31 **	ENTERPRISE FUNDS	0	133333.33	0	0	133333.33	0	.00	0	133333.33-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	73139.54	0	0	73139.54	0	.00	0	73139.54-	0
	32 16	SALES TAX NWAWS	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	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	
32	**	SPECIAL REVENUE	0	73139.54	0	0	73139.54	0	.00	0	73139.54-	
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	.00	0	.00	0	.00	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	OPERATING TRANSFERS OUT	0	206472.87	0	0	206472.87	0	.00	0	206472.87-	
493		BOND ISSUANCE										
01		DISCOUNT ON ISSUANCE										
01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
495		NON-OPERATING EXPENSES										
01		SW CONNECTION FEES										
01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
495	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	
49	**	OTHER FINANCING SOURCES	0	206472.87	0	0	206472.87	0	.00	0	206472.87-	
DIV	0000	TOTAL *****										
			0	2390.90	0	0	2390.90	0	.00	0	2390.90-	
DEPT	00	TOTAL *****										
			0	2390.90	0	0	2390.90	0	.00	0	2390.90-	

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	7729	7729.25	100	7729	7729.25	100	.00	92751	85021.75	8		
	30 **	GENERAL FUND	7729	7729.25	100	7729	7729.25	100	.00	92751	85021.75	8		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	37964	79279.50	209	.00	455576	376296.50	17		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	37964	79279.50	209	.00	455576	376296.50	17		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	413	49.00	12	.00	4956	4907.00	1		
	33 **	DEBT SERVICE	413	49.00	12	413	49.00	12	.00	4956	4907.00	1		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	46106	87057.75	189	.00	553283	466225.25	16		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	46106	87057.75	189	.00	553283	466225.25	16		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	16843.38	81	20813	16843.38	81	.00	249765	232921.62	7		
	01 20	OVERTIME	222	622.69	281	222	622.69	281	.00	2667	2044.31	23		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	17466.07	83	21035	17466.07	83	.00	252432	234965.93	7		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	2769.53	80	3474	2769.53	80	.00	41691	38921.47	7		
	02 11	LIFE INSURANCE	21	19.68	94	21	19.68	94	.00	256	236.32	8		
	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	256	277.92	109	256	277.92	109	.00	3082	2804.08	9		
	02 30	PENSION	2222	3749.04	169	2222	3749.04	169	.00	26668	22918.96	14		
	02 32	DEFINED CONTRIBUTION	1098	811.68	74	1098	811.68	74	.00	13187	12375.32	6		
	02 33	LONG TERM DISABILITY	89	104.85	118	89	104.85	118	.00	1074	969.15	10		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	412	.00	0	412	.00	0	.00	4955	4955.00	0		
	02 **	EMPLOYEE BENEFITS	7572	7732.70	102	7572	7732.70	102	.00	90913	83180.30	9		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	18	.00	0	.00	225	225.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	0	552.27	0	0	552.27	0	.00	6	546.27	-9205		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	18	552.27	3068	18	552.27	3068	.00	231	321.27	-239		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	370.20	18	2083	370.20	18	.00	25000	24629.80	2		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
51		PROPRIETARY FUNDS											
511		STORM SEWER MAINTENANCE											
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0	
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0	
04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
04	42	RENTAL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
04	56	STORM SEWER REPLACEMENT	41666	.00	0	41666	.00	0	761178.96-	500000	1261178.96	152-	
04	**	PURCH. PROPERTY SERVICES	52631	370.20	1	52631	370.20	1	761178.96-	631600	1392408.76	121-	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
05	20	INSURANCE	118	1692.00	1434	118	1692.00	1434	.00	1425	267.00-	119	
05	30	TELEPHONE	48	.00	0	48	.00	0	.00	581	581.00	0	
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	80	TRAVEL	27	.00	0	27	.00	0	.00	333	333.00	0	
05	90	EDUCATION & TRAINING	38	.00	0	38	.00	0	.00	467	467.00	0	
05	92	WEARING APPAREL	72	94.98	132	72	94.98	132	.00	867	772.02	11	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	**	PURCHASED SERVICES	303	1786.98	590	303	1786.98	590	.00	3673	1886.02	49	
06		SUPPLIES											
06	22	ELECTRICITY	2317	.00	0	2317	.00	0	.00	27804	27804.00	0	
06	50	OPERATION SUPPLIES	1575	86.32	6	1575	86.32	6	.00	18900	18813.68	1	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	772	.00	0	772	.00	0	.00	9272	9272.00	0	
06	92	MISCELLANEOUS	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	4664	86.32	2	4664	86.32	2	.00	55976	55889.68	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	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8	
08	**	OTHER OBJECTS	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8	
511	**	** STORM SEWER MAINTENANCE	92453	34225.29	37	92453	34225.29	37	761178.96-	1109594	1836547.67	66-	
51	**	** PROPRIETARY FUNDS	92453	34225.29	37	92453	34225.29	37	761178.96-	1109594	1836547.67	66-	
DIV	5900	TOTAL *****											
		STORM SEWER MAINTENANCE	138559	121283.04	88	138559	121283.04	88	761178.96-	1662877	2302772.92	39-	
DEPT	59	TOTAL *****											
		STORM SEWER MAINTENANCE	138559	121283.04	88	138559	121283.04	88	761178.96-	1662877	2302772.92	39-	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31	04	SANITATION	23992	23992.33	100	23992	23992.33	100	.00	287908	263915.67	8
31	05	WATER AND SEWER	123616	136695.91	111	123616	136695.91	111	.00	1483400	1346704.09	9
31	**	ENTERPRISE FUNDS	147608	160688.24	109	147608	160688.24	109	.00	1771308	1610619.76	9
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	18166	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	18166	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	2326	133.91	6	.00	27919	27785.09	1
33	05	HIGHWAY BONDS	3727	394.58	11	3727	394.58	11	.00	44735	44340.42	1
33	**	DEBT SERVICE	6053	528.49	9	6053	528.49	9	.00	72654	72125.51	1
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	18166.67	0	0	18166.67	0	.00	0	18166.67-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	18166.67	0	.00	0	18166.67-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	171827	179383.40	104	.00	2061962	1882578.60	9
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	171827	179383.40	104	.00	2061962	1882578.60	9
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	16263.48	27	60663	16263.48	27	.00	727958	711694.52	2
01	20	OVERTIME	416	194.72-	47-	416	194.72-	47-	.00	5000	5194.72	4-
01	30	EXTRA HELP	2416	1363.04	56	2416	1363.04	56	.00	29000	27636.96	5
01	**	SALARIES	63495	17431.80	28	63495	17431.80	28	.00	761958	744526.20	2
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	8704.77	117	7413	8704.77	117	.00	88965	80260.23	10
02	11	LIFE INSURANCE	55	45.40	83	55	45.40	83	.00	669	623.60	7
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	66.40	45	149	66.40	45	.00	1798	1731.60	4
02	21	MEDICARE	705	653.15	93	705	653.15	93	.00	8469	7815.85	8
02	30	PENSION	13380	14327.46	107	13380	14327.46	107	.00	160560	146232.54	9
02	32	DEFINED CONTRIBUTION	1444	763.20	53	1444	763.20	53	.00	17330	16566.80	4
02	33	LONG TERM DISABILITY	260	225.67	87	260	225.67	87	.00	3130	2904.33	7
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	957	.00	0	.00	11485	11485.00	0
02	**	EMPLOYEE BENEFITS	24363	24786.05	102	24363	24786.05	102	.00	292406	267619.95	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****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	%
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	50.00	96	52	50.00	96	.00	630	580.00	8
03	22	PROF SERVICE CONTRACTS	3733	.00	0	3733	.00	0	.00	44800	44800.00	0
03	31	MONITORING	1650	.00	0	1650	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	192	999.88	521	192	999.88	521	.00	2306	1306.12	43
03	90	ASSOCIATIONS	310	3955.67	1276	310	3955.67	1276	.00	3725	230.67	106
03	**	PROFESSIONAL & TECHNICAL	5937	5005.55	84	5937	5005.55	84	.00	71261	66255.45	7
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	10	.00	0	.00	122	122.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	6250	3511.84	56	6250	3511.84	56	69850.00	75000	148361.84	98
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	181.75	15	1250	181.75	15	11.43	15000	14806.82	1
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	666	.00	0	.00	8000	8000.00	0
04	39	MTCE TOWER, RESERVOIR, WELL	22916	.00	0	22916	.00	0	.00	275000	275000.00	0
04	42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	31267	3330.09	11	31267	3330.09	11	69838.57	375222	448390.66	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	416	261.81	63	416	261.81	63	.00	5000	4738.19	5
05	20	INSURANCE	1043	26492.00	2540	1043	26492.00	2540	.00	12527	13965.00	212
05	30	TELEPHONE	1058	.00	0	1058	.00	0	.00	12706	12706.00	0
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	833	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	90	EDUCATION & TRAINING	333	565.00	170	333	565.00	170	.00	4000	3435.00	14
05	92	WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	583	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	4515	27318.81	605	4515	27318.81	605	.00	54233	26914.19	50
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	25487.29	31	81676	25487.29	31	.00	980120	954632.71	3
06	21	NATURAL GAS	4333	206.19	5	4333	206.19	5	.00	52000	51793.81	0
06	22	ELECTRICITY	45133	.00	0	45133	.00	0	.00	541596	541596.00	0
06	40	BOOKS & SUBSCRIPTIONS	41	218.40	533	41	218.40	533	.00	500	281.60	44
06	50	OPERATION SUPPLIES	6958	258.21	4	6958	258.21	4	.00	83500	83241.79	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1566	415.27	27	1566	415.27	27	.00	18793	18377.73	2
06	99	POSTAGE	41	13.88	34	41	13.88	34	.00	500	486.12	3
06	**	SUPPLIES	139748	26599.24	19	139748	26599.24	19	.00	1677009	1650409.76	2
07		PROPERTY										
07	93	CAPITAL PURCHASES	13166	.00	0	13166	.00	0	.00	158000	158000.00	0
07	**	PROPERTY	13166	.00	0	13166	.00	0	.00	158000	158000.00	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	61993	61993.67	100	.00	743924	681930.33	8
	08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8
506	**	**	WATER PLANT OPERATIONS	344484	159805.03	46	344484	159805.03	46	69838.57-	4134013	4044046.54	2
50	**	**	PROPRIETARY FUNDS	344484	159805.03	46	344484	159805.03	46	69838.57-	4134013	4044046.54	2
DIV	6000		TOTAL *****										
			WATER PLANT	516311	339188.43	66	516311	339188.43	66	69838.57-	6195975	5926625.14	4
DEPT	60		TOTAL *****										
			WATER PLANT	516311	339188.43	66	516311	339188.43	66	69838.57-	6195975	5926625.14	4

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	19249.99	0	0	19249.99	0	.00	0	19249.99-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	19249.99	0	.00	0	19249.99-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	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	
	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	0	19249.99	0	0	19249.99	0	.00	0	19249.99-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	19249.99	0	.00	0	19249.99-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	9519.20	12	78706	9519.20	12	.00	944473	934953.80	1		
	01 20	OVERTIME	1666	1577.81	95	1666	1577.81	95	.00	20000	18422.19	8		
	01 30	EXTRA HELP	9166	6444.46	70	9166	6444.46	70	.00	110000	103555.54	6		
	01 **	SALARIES	89538	17541.47	20	89538	17541.47	20	.00	1074473	1056931.53	2		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	9957.46	84	11870	9957.46	84	.00	142445	132487.54	7		
	02 11	LIFE INSURANCE	76	63.79	84	76	63.79	84	.00	913	849.21	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	381.41	67	568	381.41	67	.00	6820	6438.59	6		
	02 21	MEDICARE	1008	873.51	87	1008	873.51	87	.00	12097	11223.49	7		
	02 30	PENSION	18409	16163.58	88	18409	16163.58	88	.00	220913	204749.42	7		
	02 32	DEFINED CONTRIBUTION	1606	1158.44	72	1606	1158.44	72	.00	19275	18116.56	6		
	02 33	LONG TERM DISABILITY	338	292.00	86	338	292.00	86	.00	4061	3769.00	7		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	63	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	1350	.00	0	1350	.00	0	.00	16208	16208.00	0		
	02 **	EMPLOYEE BENEFITS	35288	28890.19	82	35288	28890.19	82	.00	423497	394606.81	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	100.00	182	55	100.00	182	.00	660	560.00	15		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	662.73	212	313	662.73	212	.00	3756	3093.27	18		
	03 90	ASSOCIATIONS	166	465.00	280	166	465.00	280	.00	2000	1535.00	23		
	03 **	PROFESSIONAL & TECHNICAL	534	1227.73	230	534	1227.73	230	.00	6416	5188.27	19		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2083	5.59	0	2083	5.59	0	.00	25000	24994.41	0
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4520	1106.76	25	4520	1106.76	25	.00	54250	53143.24	2
	04	36	MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04	37	MTCE. STREETS, ALLEY, ROADS	13125	612.56	5	13125	612.56	5	.00	157500	156887.44	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	WATERMAIN, HYDRANTS, VALVES	15120	9491.77	63	15120	9491.77	63	.00	181440	171948.23	5
	04	42	EQUIPMENT RENTAL	458	.00	0	458	.00	0	.00	5500	5500.00	0
	04	**	PURCH. PROPERTY SERVICES	37763	11216.68	30	37763	11216.68	30	.00	453190	441973.32	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	833	434.48	52	833	434.48	52	.00	10000	9565.52	4
	05	30	TELEPHONE	798	68.91	9	798	68.91	9	.00	9587	9518.09	1
	05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	475	.00	0	475	.00	0	.00	5700	5700.00	0
	05	90	EDUCATION & TRAINING	729	1200.00	165	729	1200.00	165	.00	8750	7550.00	14
	05	91	CAR ALLOWANCE	333	185.15	56	333	185.15	56	.00	4000	3814.85	5
	05	92	WEARING APPAREL	416	42.99	10	416	42.99	10	.00	5000	4957.01	1
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	96	NAWS DISTRIBUTION O&M	12880	5868.25	46	12880	5868.25	46	.00	154570	148701.75	4
	05	97	NAWS DISTRIBUTION REM	7431	3385.53	46	7431	3385.53	46	.00	89175	85789.47	4
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER - MAFB METER TEST	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	**	PURCHASED SERVICES	24003	11185.31	47	24003	11185.31	47	.00	288082	276896.69	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	METERS	28125	36479.56	130	28125	36479.56	130	.00	337500	301020.44	11
	06	15	REMOTE READERS	26666	.00	0	26666	.00	0	.00	320000	320000.00	0
	06	21	NATURAL GAS	32	.00	0	32	.00	0	.00	391	391.00	0
	06	22	ELECTRICITY	399	.00	0	399	.00	0	.00	4793	4793.00	0
	06	23	PROPANE	20	.00	0	20	.00	0	.00	250	250.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	25	.00	0	.00	300	300.00	0
	06	50	OPERATION SUPPLIES	4300	3321.11	77	4300	3321.11	77	.00	51602	48280.89	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7453	2552.14	34	7453	2552.14	34	.00	89439	86886.86	3
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	91	.00	0	.00	1100	1100.00	0
	06	**	SUPPLIES	67111	42352.81	63	67111	42352.81	63	.00	805375	763022.19	5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	19250	.00	0	19250	.00	0	.00	231000	231000.00	0	
	07	**	PROPERTY	19250	.00	0	19250	.00	0	.00	231000	231000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8	
	08	**	OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8	
507	**	**	WATER DIST. OPERATIONS	311142	150069.61	48	311142	150069.61	48	.00	3733898	3583828.39	4	
50	**	**	PROPRIETARY FUNDS	311142	150069.61	48	311142	150069.61	48	.00	3733898	3583828.39	4	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	311142	169319.60	54	311142	169319.60	54	.00	3733898	3564578.40	5	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	311142	169319.60	54	311142	169319.60	54	.00	3733898	3564578.40	5	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	164730	197967.61	120	164730	197967.61	120	.00	1976761	1778793.39	10
	31	**	ENTERPRISE FUNDS	164730	197967.61	120	164730	197967.61	120	.00	1976761	1778793.39	10
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8
	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	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8
491	**	**	OPERATING TRANSFERS OUT	181063	214300.94	118	181063	214300.94	118	.00	2172761	1958460.06	10
49	**	**	OTHER FINANCING SOURCES	181063	214300.94	118	181063	214300.94	118	.00	2172761	1958460.06	10
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	44091	10541.33	24	44091	10541.33	24	.00	529093	518551.67	2
	01	20	OVERTIME	941	65.69	7	941	65.69	7	.00	11300	11234.31	1
	01	30	EXTRA HELP	2500	1642.90	66	2500	1642.90	66	.00	30000	28357.10	6
	01	**	SALARIES	47532	12249.92	26	47532	12249.92	26	.00	570393	558143.08	2
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6635	4764.26	72	6635	4764.26	72	.00	79631	74866.74	6
	02	11	LIFE INSURANCE	42	33.40	80	42	33.40	80	.00	511	477.60	7
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	100.19	65	155	100.19	65	.00	1860	1759.81	5
	02	21	MEDICARE	549	440.10	80	549	440.10	80	.00	6598	6157.90	7
	02	30	PENSION	8164	9292.95	114	8164	9292.95	114	.00	97976	88683.05	10
	02	32	DEFINED CONTRIBUTION	1447	484.78	34	1447	484.78	34	.00	17366	16881.22	3
	02	33	LONG TERM DISABILITY	189	157.83	84	189	157.83	84	.00	2275	2117.17	7
	02	50	UNEMPLOYMENT & OASIS	11	.00	0	11	.00	0	.00	142	142.00	0
	02	60	WORKERS COMPENSATION	607	.00	0	607	.00	0	.00	7295	7295.00	0
	02	**	EMPLOYEE BENEFITS	17799	15273.51	86	17799	15273.51	86	.00	213654	198380.49	7

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	50.00	192	26	50.00	192	.00	320	270.00	16
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	11666	.00	0	18885.00-	140000	158885.00	14-
	03	42	SOFTWARE AGREEMENTS	74	552.27	746	74	552.27	746	.00	896	343.73	62
	03	90	ASSOCIATIONS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	11849	602.27	5	11849	602.27	5	18885.00-	142216	160498.73	13-
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	23	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	8333	21.77	0	8333	21.77	0	89148.00-	100000	189126.23	89-
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	273.89	13	2083	273.89	13	4485.00	25000	20241.11	19
	04	36	MTCE. RADIO	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	467.12	563	83	467.12	563	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	10833	.00	0	76380.00-	130000	206380.00	59-
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	21748	762.78	4	21748	762.78	4	161043.00-	261000	421280.22	61-
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	29.70	5	625	29.70	5	.00	7500	7470.30	0
	05	20	INSURANCE	1219	16737.00	1373	1219	16737.00	1373	.00	14628	2109.00-	114
	05	30	TELEPHONE	1666	91.88	6	1666	91.88	6	.00	20000	19908.12	1
	05	80	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	90	EDUCATION & TRAINING	187	20.00	11	187	20.00	11	.00	2250	2230.00	1
	05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	5000.00	303	1651	5000.00	303	.00	19814	14814.00	25
	05	99	OTHER - LAB TESTS	1166	46.00	4	1166	46.00	4	.00	14000	13954.00	0
	05	**	PURCHASED SERVICES	6889	21924.58	318	6889	21924.58	318	.00	82692	60767.42	27
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	17.94	1	2250	17.94	1	.00	27000	26982.06	0
	06	22	ELECTRICITY	45833	13304.13	29	45833	13304.13	29	.00	550000	536695.87	2
	06	23	PROPANE	25	.00	0	25	.00	0	.00	300	300.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1941	222.97	12	1941	222.97	12	.00	23300	23077.03	1
	06	51	LAB SUPPLIES	250	63.14-	25-	250	63.14-	25-	.00	3000	3063.14	2-
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	743.48	26	2916	743.48	26	.00	35000	34256.52	2
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	91	.00	0	.00	1100	1100.00	0
	06	**	SUPPLIES	53306	14225.38	27	53306	14225.38	27	.00	639700	625474.62	2

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	33541	.00	0	33541	.00	0	.00	402500	402500.00	0	
	07	**	PROPERTY	33541	.00	0	33541	.00	0	.00	402500	402500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
	08	**	OTHER OBJECTS	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
508	**	**	SEWAGE PUMPING OPERATIONS	216307	88682.02	41	216307	88682.02	41	179928.00-	2595878	2687123.98	4-	
50	**	**	PROPRIETARY FUNDS	216307	88682.02	41	216307	88682.02	41	179928.00-	2595878	2687123.98	4-	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	397370	302982.96	76	397370	302982.96	76	179928.00-	4768639	4645584.04	3	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	397370	302982.96	76	397370	302982.96	76	179928.00-	4768639	4645584.04	3	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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 05	WATER AND SEWER	0	433.33	0	0	433.33	0	.00	0	433.33-	0
	31 **	ENTERPRISE FUNDS	0	433.33	0	0	433.33	0	.00	0	433.33-	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	433.33	0	0	433.33	0	.00	0	433.33-	0
49	** **	OTHER FINANCING SOURCES	0	433.33	0	0	433.33	0	.00	0	433.33-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	7535.40	56	13443	7535.40	56	.00	161326	153790.60	5
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	7535.40	54	13943	7535.40	54	.00	167326	159790.60	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1795.68	106	1701	1795.68	106	.00	20418	18622.32	9
	02 11	LIFE INSURANCE	13	11.68	90	13	11.68	90	.00	164	152.32	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	31	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	110.21	73	152	110.21	73	.00	1826	1715.79	6
	02 30	PENSION	3188	1422.26	45	3188	1422.26	45	.00	38256	36833.74	4
	02 32	DEFINED CONTRIBUTION	263	430.72	164	263	430.72	164	.00	3159	2728.28	14
	02 33	LONG TERM DISABILITY	57	43.48	76	57	43.48	76	.00	694	650.52	6
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	7	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	18	.00	0	.00	225	225.00	0
	02 **	EMPLOYEE BENEFITS	5430	3814.03	70	5430	3814.03	70	.00	65203	61388.97	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	2108	.00	0	.00	25300	25300.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	375	17802.85	4747	375	17802.85	4747	.00	4500	13302.85-	396
	03 43	SERVICE FEES	110	.00	0	110	.00	0	.00	1320	1320.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	17802.85	687	2593	17802.85	687	.00	31120	13317.15	57

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
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	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	25	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	25	.00	0	.00	300	300.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	16	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	.00	0	83	.00	0	.00	997	997.00	0
	05 60	COLLECTION FEES	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05 61	CREDIT CARD FEES	4416	.00	0	4416	.00	0	.00	53000	53000.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	62	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	.00	0	5077	.00	0	.00	60947	60947.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	.00	0	5	.00	0	.00	68	68.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	19.95	1	1833	19.95	1	.00	22000	21980.05	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	28.73	70	41	28.73	70	.00	498	469.27	6
	06 99	POSTAGE	6333	10589.30	167	6333	10589.30	167	.00	76000	65410.70	14
	06 **	SUPPLIES	8212	10637.98	130	8212	10637.98	130	.00	98566	87928.02	11
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	433	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	433	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	** **	UTILITY BILLING OPERATION	42485	46562.68	110	42485	46562.68	110	.00	509931	463368.32	9
50	** **	PROPRIETARY FUNDS	42485	46562.68	110	42485	46562.68	110	.00	509931	463368.32	9
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	46996.01	111	42485	46996.01	111	.00	509931	462934.99	9
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	46996.01	111	42485	46996.01	111	.00	509931	462934.99	9

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	83333	.00	0	83333	.00	0	26085.35-	1000000	1026085.35	3-
	04 55	SEWERMAIN REPLACEMENT	50000	.00	0	50000	.00	0	241238.68-	600000	841238.68	40-
	04 **	PURCHASED PROP. SERVICES	133333	.00	0	133333	.00	0	267324.03-	1600000	1867324.03	17-
	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	8852	8852.50	100	8852	8852.50	100	.00	106230	97377.50	8
	08 **	OTHER OBJECTS	8852	8852.50	100	8852	8852.50	100	.00	106230	97377.50	8
510	** **	REPLACEMENT FUND	142185	8852.50	6	142185	8852.50	6	267324.03-	1706230	1964701.53	15-
51	** **	PROPRIETARY FUNDS	142185	8852.50	6	142185	8852.50	6	267324.03-	1706230	1964701.53	15-
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	142185	8852.50	6	142185	8852.50	6	267324.03-	1706230	1964701.53	15-

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	142185	8852.50	6	142185	8852.50	6	267324.03-	1706230	1964701.53	15-
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1548052	991013.44	64	1548052	991013.44	64	1278269.56-	18577550	18864806.12	2-

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	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	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	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	32617	25456.70	78	32617	25456.70	78	.00	391408	365951.30	7
	01	20	OVERTIME	416	20.84	5	416	20.84	5	.00	5000	4979.16	0
	01	30	EXTRA HELP	10416	8379.91	81	10416	8379.91	81	.00	125000	116620.09	7
	01	**	SALARIES	43449	33857.45	78	43449	33857.45	78	.00	521408	487550.55	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	2432.78	42	5772	2432.78	42	.00	69267	66834.22	4
	02	11	LIFE INSURANCE	34	18.37	54	34	18.37	54	.00	409	390.63	5
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	452.80	70	645	452.80	70	.00	7750	7297.20	6
	02	21	MEDICARE	532	395.85	74	532	395.85	74	.00	6387	5991.15	6
	02	30	PENSION	5548	4021.85	73	5548	4021.85	73	.00	66580	62558.15	6
	02	32	DEFINED CONTRIBUTION	1195	898.17	75	1195	898.17	75	.00	14350	13451.83	6
	02	33	LONG TERM DISABILITY	140	103.13	74	140	103.13	74	.00	1681	1577.87	6
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	649	.00	0	.00	7792	7792.00	0
	02	**	EMPLOYEE BENEFITS	14515	8322.95	57	14515	8322.95	57	.00	174216	165893.05	5
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	58	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	3500	.00	0	.00	42000	42000.00	0
	03	42	SOFTWARE AGREEMENTS	664	.00	0	664	.00	0	.00	7976	7976.00	0
	03	90	ASSOCIATIONS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	03	**	PROFESSIONAL & TECHNICAL	4322	.00	0	4322	.00	0	.00	51876	51876.00	0
	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	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8333	850.05	10	8333	850.05	10	295.61	100000	98854.34	1
	04	36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	16	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8890	850.05	10	8890	850.05	10	295.61	106700	105554.34	1
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	782.71	235	333	782.71	235	.00	4000	3217.29	20
	05	20	INSURANCE	2433	25422.00	1045	2433	25422.00	1045	.00	29200	3778.00	87
	05	30	TELEPHONE	25	22.97	92	25	22.97	92	.00	306	283.03	8
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	66	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	.00	0	41	.00	0	.00	500	500.00	0
	05	80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	20.00	25	81	20.00	25	.00	980	960.00	2
	05	93	TOOL ALLOWANCE	75	50.00	67	75	50.00	67	.00	900	850.00	6

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4220	26297.68	623	4220	26297.68	623	.00	50686	24388.32	52
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	.00	0	357	.00	0	.00	4289	4289.00	0
	06	22 ELECTRICITY	729	.00	0	729	.00	0	.00	8756	8756.00	0
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3229	30.64	1	3229	30.64	1	.00	38750	38719.36	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10961	4735.33	43	10961	4735.33	43	.00	131539	126803.67	4
	06	99 POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15284	4765.97	31	15284	4765.97	31	.00	183434	178668.03	3
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	4767	4767.92	100	4767	4767.92	100	.00	57215	52447.08	8
	08	** OTHER OBJECTS	4767	4767.92	100	4767	4767.92	100	.00	57215	52447.08	8
419	**	** NON-DEPARTMENTAL	95447	78862.02	83	95447	78862.02	83	295.61	1145535	1066377.37	7
41	**	** GENERAL GOVERNMENT	95447	78862.02	83	95447	78862.02	83	295.61	1145535	1066377.37	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	95447	78862.02	83	95447	78862.02	83	295.61	1145535	1066377.37	7
DEPT	66	TOTAL *****										
		CITY BUS	95447	78862.02	83	95447	78862.02	83	295.61	1145535	1066377.37	7
FUND	205	TOTAL *****										
		CITY BUS	95447	78862.02	83	95447	78862.02	83	295.61	1145535	1066377.37	7

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE		.00	0		.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	492.85	0	0	492.85	0	.00	0	492.85-	0
	32	10 SALES TAX - IMPROVEMENTS	0	739.28	0	0	739.28	0	.00	0	739.28-	0
	32	** SPECIAL REVENUE	0	1232.13	0	0	1232.13	0	.00	0	1232.13-	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	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	1232.13	0	0	1232.13	0	.00	0	1232.13-	0
49	**	** OTHER FINANCING SOURCES	0	1232.13	0	0	1232.13	0	.00	0	1232.13-	0
DIV	0000	TOTAL *****	0	1232.13	0	0	1232.13	0	.00	0	1232.13-	0
DEPT	00	TOTAL *****	0	1232.13	0	0	1232.13	0	.00	0	1232.13-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53415	51345.80	96	53415	51345.80	96	.00	640987	589641.20	8
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	10961.12	100	10946	10961.12	100	.00	131352	120390.88	8
	01 **	SALARIES	64361	62306.92	97	64361	62306.92	97	.00	772339	710032.08	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	9174.93	99	9292	9174.93	99	.00	111515	102340.07	8
	02 11	LIFE INSURANCE	57	52.08	91	57	52.08	91	.00	686	633.92	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3685.08	92	3990	3685.08	92	.00	47885	44199.92	8
	02 21	MEDICARE	933	836.14	90	933	836.14	90	.00	11199	10362.86	8
	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	171	3343.94	1956	171	3343.94	1956	.00	2059	1284.94-	162
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	17092.17	118	14443	17092.17	118	.00	173344	156251.83	10
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	747	95.00	13	747	95.00	13	.00	8970	8875.00	1
	03 90	ASSOCIATIONS	150	324.52	216	150	324.52	216	.00	1810	1485.48	18
	03 **	PROFESSIONAL & TECHNICAL	897	419.52	47	897	419.52	47	.00	10780	10360.48	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	276.46	92	300	276.46	92	.00	3600	3323.54	8
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	4012	33.17	1	4012	33.17	1	1616.40-	48150	49733.23	3-
	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 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1846	4128.29	224	1846	4128.29	224	.00	22154	18025.71	19
	04 42	EQUIPMENT RENTAL	0	99.00	0	0	99.00	0	.00	0	99.00-	0
	04 **	PURCH. PROPERTY SERVICES	6158	4536.92	74	6158	4536.92	74	1616.40-	73904	70983.48	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	5367.00	921	583	5367.00	921	.00	7001	1634.00	77
	05 30	TELEPHONE	358	.00	0	358	.00	0	.00	4303	4303.00	0
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	.00	0	79	.00	0	.00	950	950.00	0
	05 61	CREDIT CARD FEES	79	.00	0	79	.00	0	.00	950	950.00	0
	05 80	TRAVEL	388	.00	0	388	.00	0	.00	4661	4661.00	0
	05 90	EDUCATION & TRAINING	428	.00	0	428	.00	0	.00	5140	5140.00	0
	05 91	CAR ALLOWANCE	87	80.00	92	87	80.00	92	.00	1050	970.00	8
	05 **	PURCHASED SERVICES	2043	5447.00	267	2043	5447.00	267	.00	24555	19108.00	22

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	657	425.49	65	657	425.49	65	.00	7886	7460.51	5
	06 22	ELECTRICITY	2789	.00	0	2789	.00	0	.00	33479	33479.00	0
	06 40	BOOKS & SUBSCRIPTIONS	6399	14497.73	227	6399	14497.73	227	.00	76797	62299.27	19
	06 50	OPERATION SUPPLIES	5024	2831.05	56	5024	2831.05	56	226.86-	60288	57683.81	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14	.00	0	14	.00	0	.00	170	170.00	0
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	750	.00	0	750	.00	0	.00	9000	9000.00	0
	06 **	SUPPLIES	15633	17754.27	114	15633	17754.27	114	226.86-	187620	170092.59	9
	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	4834	4834.75	100	4834	4834.75	100	.00	58017	53182.25	8
	08 16	OCLC SERVICES	1208	1179.18	98	1208	1179.18	98	.00	14500	13320.82	8
	08 17	MEMORIAL EXPENDITURES	856	250.28	29	856	250.28	29	.00	10279	10028.72	2
	08 **	OTHER OBJECTS	6898	6264.21	91	6898	6264.21	91	.00	82796	76531.79	8
455	** **	LIBRARY OPERATIONS	110433	113821.01	103	110433	113821.01	103	1843.26-	1325338	1213360.25	8
45	** **	CULTURE AND RECREATION	110433	113821.01	103	110433	113821.01	103	1843.26-	1325338	1213360.25	8
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	110433	113821.01	103	110433	113821.01	103	1843.26-	1325338	1213360.25	8
DEPT	67	TOTAL *****										
		LIBRARY	110433	113821.01	103	110433	113821.01	103	1843.26-	1325338	1213360.25	8
FUND	210	TOTAL *****										
		LIBRARY	110433	115053.14	104	110433	115053.14	104	1843.26-	1325338	1212128.12	9

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.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 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	24055.30	91	26439	24055.30	91	.00	317270	293214.70	8
	01 20	OVERTIME	50	.00	0	50	.00	0	.00	600	600.00	0
	01 30	EXTRA HELP	11716	18283.36	156	11716	18283.36	156	.00	140600	122316.64	13
	01 40	CONTRACTED REFEREES	7083	7874.25	111	7083	7874.25	111	.00	85000	77125.75	9
	01 **	SALARIES	45288	50212.91	111	45288	50212.91	111	.00	543470	493257.09	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2763.49	73	3798	2763.49	73	.00	45580	42816.51	6
	02 11	LIFE INSURANCE	20	20.83	104	20	20.83	104	.00	250	229.17	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1819.77	129	1408	1819.77	129	.00	16896	15076.23	11
	02 21	MEDICARE	557	675.82	121	557	675.82	121	.00	6692	6016.18	10
	02 30	PENSION	6324	5750.22	91	6324	5750.22	91	.00	75897	70146.78	8
	02 32	DEFINED CONTRIBUTION	503	140.16	28	503	140.16	28	.00	6045	5904.84	2
	02 33	LONG TERM DISABILITY	113	105.79	94	113	105.79	94	.00	1365	1259.21	8
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	57	.00	0	.00	686	686.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	356	.00	0	.00	4278	4278.00	0
	02 **	EMPLOYEE BENEFITS	13136	11276.08	86	13136	11276.08	86	.00	157689	146412.92	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	165.00	250	66	165.00	250	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	149	165.00	111	149	165.00	111	.00	1800	1635.00	9
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	389.20	17	2266	389.20	17	.00	27192	26802.80	1
	04 21	GARBAGE COLLECTION	316	.00	0	316	.00	0	.00	3800	3800.00	0
	04 23	CONTRACTS	0	1180.00	0	0	1180.00	0	.00	0	1180.00-	0
	04 33	MTCE. BUILDING & GROUNDS	131980	211.35	0	131980	211.35	0	.00	1583760	1583548.65	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	30.38	15	208	30.38	15	.00	2500	2469.62	1
	04 40	MTCE. EQUIPMENT	0	57.96	0	0	57.96	0	.00	0	57.96-	0
	04 42	EQUIPMENT RENTAL	208	15.00	7	208	15.00	7	.00	2500	2485.00	1
	04 **	PURCH. PROPERTY SERVICES	134978	1883.89	1	134978	1883.89	1	.00	1619752	1617868.11	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	78.49	39	204	78.49	39	.00	2450	2371.51	3
	05 20	INSURANCE	87	1442.00	1658	87	1442.00	1658	.00	1050	392.00-	137
	05 30	TELEPHONE	305	25.00	8	305	25.00	8	.00	3666	3641.00	1
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	12	.00	0	.00	150	150.00	0
	05 41	PROMOTIONS	100	592.00	592	100	592.00	592	.00	1200	608.00	49
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	416	443.50	107	416	443.50	107	.00	5000	4556.50	9

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
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										
	05 90	EDUCATION & TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1144	2580.99	226	1144	2580.99	226	.00	13766	11185.01	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	532	250.94	47	532	250.94	47	.00	6393	6142.06	4
	06 22	ELECTRICITY	1664	615.20	37	1664	615.20	37	.00	19976	19360.80	3
	06 40	BOOKS AND SUBSCRIPTIONS	16	191.10	1194	16	191.10	1194	.00	200	8.90	96
	06 50	OPERATION SUPPLIES	2193	2945.34	134	2193	2945.34	134	.00	26320	23374.66	11
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	546	196.48	36	546	196.48	36	.00	6557	6360.52	3
	06 99	POSTAGE	104	.00	0	104	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	5388	4199.06	78	5388	4199.06	78	.00	64696	60496.94	7
	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	41	.00	0	41	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	23.00	1	2666	23.00	1	.00	32000	31977.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	6095	6095.00	100	.00	73140	67045.00	8
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	08 **	OTHER OBJECTS	8893	6118.00	69	8893	6118.00	69	.00	106740	100622.00	6
451	** **	RECREATION	208976	76435.93	37	208976	76435.93	37	.00	2507913	2431477.07	3
45	** **	CULTURE AND RECREATION	208976	76435.93	37	208976	76435.93	37	.00	2507913	2431477.07	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
	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	208	208.33	100	208	208.33	100	.00	2500	2291.67	8
49	** **	OTHER FINANCING SOURCES	208	208.33	100	208	208.33	100	.00	2500	2291.67	8

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	209184	76644.26	37	209184	76644.26	37	.00	2510413	2433768.74	3
DEPT	68	TOTAL *****										
		RECREATION	209184	76644.26	37	209184	76644.26	37	.00	2510413	2433768.74	3

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	31114.01	112	27711	31114.01	112	.00	332542	301427.99	9
	01 20	OVERTIME	450	.00	0	450	.00	0	.00	5400	5400.00	0
	01 30	EXTRA HELP	4116	.00	0	4116	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	31114.01	96	32277	31114.01	96	.00	387342	356227.99	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3533.91	96	3677	3533.91	96	.00	44131	40597.09	8
	02 11	LIFE INSURANCE	24	21.33	89	24	21.33	89	.00	289	267.67	7
	02 20	SOCIAL SECURITY	255	.00	0	255	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	297.48	84	356	297.48	84	.00	4280	3982.52	7
	02 30	PENSION	7331	5693.46	78	7331	5693.46	78	.00	87983	82289.54	7
	02 32	DEFINED CONTRIBUTION	348	427.21	123	348	427.21	123	.00	4187	3759.79	10
	02 33	LONG-TERM DISABILITY	119	110.56	93	119	110.56	93	.00	1429	1318.44	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	356	.00	0	.00	4278	4278.00	0
	02 **	EMPLOYEE BENEFITS	12466	10083.95	81	12466	10083.95	81	.00	149640	139556.05	7
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	16	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	16	.00	0	.00	200	200.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	566	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	.00	0	475	.00	0	.00	5700	5700.00	0
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3857	.00	0	3857	.00	0	.00	46290	46290.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	833	.00	0	833	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	.00	0	6064	.00	0	.00	72788	72788.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	87	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	37	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	25.00	8	305	25.00	8	.00	3667	3642.00	1
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	12	.00	0	.00	150	150.00	0
	05 41	PROMOTION	900	.00	0	900	.00	0	.00	10800	10800.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	41	.00	0	41	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 **	OTHER PURCHASED SERVICES	1443	25.00	2	1443	25.00	2	.00	17367	17342.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	.00	0	3019	.00	0	.00	36230	36230.00	0
	06 22	ELECTRICITY	6658	.00	0	6658	.00	0	.00	79903	79903.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	.00	0	2931	.00	0	.00	35180	35180.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	182	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	104	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	12894	.00	0	12894	.00	0	.00	154749	154749.00	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	41	.00	0	41	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	4000	.00	0	.00	48000	48000.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	6095	6095.00	100	.00	73140	67045.00	8
	08 **	OTHER OBJECTS	10136	6095.00	60	10136	6095.00	60	.00	121640	115545.00	5
453	** **	AUDITORIUM	75296	47317.96	63	75296	47317.96	63	.00	903726	856408.04	5
45	** **	CULTURE AND RECREATION	75296	47317.96	63	75296	47317.96	63	.00	903726	856408.04	5
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	75296	47317.96	63	75296	47317.96	63	.00	903726	856408.04	5
DEPT	69	TOTAL *****										
		AUDITORIUM	75296	47317.96	63	75296	47317.96	63	.00	903726	856408.04	5
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	284480	123962.22	44	284480	123962.22	44	.00	3414139	3290176.78	4

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0
	32	** SPECIAL REVENUE	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0
491	**	** OPERATING TRANSFERS OUT	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0
49	**	** OTHER FINANCING SOURCES	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0
DIV	0000	TOTAL *****	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0
DEPT	00	TOTAL *****	0	74301.02	0	0	74301.02	0	.00	0	74301.02-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
	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	0	.00	0	0	.00	0	.00	0	.00 0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 09	CONSTRUCTION PROJECTS	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	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
419	** **	NON-DEPARTMENTAL	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
41	** **	GENERAL GOVERNMENT	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
DIV	7200	TOTAL *****									
		EMERGENCY FUND	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
DEPT	72	TOTAL *****									
		EMERGENCY FUND	64437	80801.10	125	64437	80801.10	125	.00	773245	692443.90 10
FUND	230	TOTAL *****									
		EMERGENCY FUND	64437	155102.12	241	64437	155102.12	241	.00	773245	618142.88 20

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****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	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	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	124538.58	0	0	124538.58	0	.00	0	124538.58-	0
	30 **	GENERAL FUND	0	124538.58	0	0	124538.58	0	.00	0	124538.58-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	124538	.00	0	124538	.00	0	.00	1494463	1494463.00	0
	33 **	DEBT SERVICE	124538	.00	0	124538	.00	0	.00	1494463	1494463.00	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	124538	124538.58	100	124538	124538.58	100	.00	1494463	1369924.42	8
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	124538	124538.58	100	.00	1494463	1369924.42	8
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	124538	124538.58	100	.00	1494463	1369924.42	8
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	124538	124538.58	100	.00	1494463	1369924.42	8
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	124538	124538.58	100	.00	1494463	1369924.42	8

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	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.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	833	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	833	.00	0	.00	10000	10000.00 0
	01 **	ADMINISTRATION	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	5832	4166.67	71	.00	70000	65833.33 6
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	5832	4166.67	71	.00	70000	65833.33 6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	30416	30416.67	100	.00	365000	334583.33	8		
	02	02	AREA CITIES	6250	1737.64-	28-	6250	1737.64-	28-	.00	75000	76737.64	2-		
	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	28679.03	78	36666	28679.03	78	.00	440000	411320.97	7		
465	**	**	ECONOMIC DEVELOPMENT	36666	28679.03	78	36666	28679.03	78	.00	440000	411320.97	7		
46	**	**	ECONOMIC DEVELOPMENT	36666	28679.03	78	36666	28679.03	78	.00	440000	411320.97	7		
DIV	7700		TOTAL *****												
			MARKETING	36666	28679.03	78	36666	28679.03	78	.00	440000	411320.97	7		
DEPT	77		TOTAL *****												
			MARKETING	36666	28679.03	78	36666	28679.03	78	.00	440000	411320.97	7		

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	.00	0	7500	.00	0	.00	90000	90000.00	0
	03 **	MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.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	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-
12	**	JOB DEVELOPMENT	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-

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	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-
46	**	** ECONOMIC DEVELOPMENT	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	109689	.00	0	109689	.00	0	3174535.00-	1316270	4490805.00	241-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****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										
	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.	159687	32845.70	21	159687	32845.70	21	3174535.00-	1916270	5057959.30	164-

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	.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
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.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 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	163096.03-	0	163096.03 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	163096.03-	0	163096.03 0
451	** **	RECREATION	0	.00	0	0	.00	0	163096.03-	0	163096.03 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	163096.03-	0	163096.03 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	20500	20500.01	100	20500	20500.01	100	.00	246000	225499.99 8
	31 02	CEMETERY	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00 8
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67 8
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	67583	67583.34	100	.00	811000	743416.66 8
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	1500	1500.00	100	1500	1500.00	100	.00	18000	16500.00 8
	32 03	RECREATION	2500	47150.00	1886	2500	47150.00	1886	.00	30000	17150.00- 157
	32 04	AUDITORIUM	12500	4166.67	33	12500	4166.67	33	.00	150000	145833.33 3
	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	6666.67	0	0	6666.67	0	.00	0	6666.67-	0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	33333	33333.33	100	.00	400000	366666.67	8
	32 **	SPECIAL REVENUE	49833	92816.67	186	49833	92816.67	186	.00	598000	505183.33	16
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.00	100	17877	17877.00	100	.00	214524	196647.00	8
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.00	100	17877	17877.00	100	.00	214524	196647.00	8
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	34396	34396.75	100	34396	34396.75	100	.00	412761	378364.25	8
	34 10	CAPITAL PROJECTS	75458	37500.00	50	75458	37500.00	50	.00	905500	868000.00	4
	34 12	CAPITAL PROJECTS	61699	1338.33	2	61699	1338.33	2	.00	740397	739058.67	0
	34 17	EQUIPMENT PURCHASE	0	37958.34	0	0	37958.34	0	.00	0	37958.34-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	171553	111193.42	65	171553	111193.42	65	.00	2058658	1947464.58	5
491	** **	OPERATING TRANSFERS OUT	306846	289470.43	94	306846	289470.43	94	.00	3682182	3392711.57	8
49	** **	OTHER FINANCING SOURCES	306846	289470.43	94	306846	289470.43	94	.00	3682182	3392711.57	8
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	308512	289470.43	94	308512	289470.43	94	163096.03-	3702182	3575807.60	3
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	308512	289470.43	94	308512	289470.43	94	163096.03-	3702182	3575807.60	3

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
	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	308512	289470.43	94	308512	289470.43	94	163096.03-	3702182	3575807.60	3

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	6852.49	0	0	6852.49	0	.00	0	6852.49-	0
	32 **	SPECIAL REVENUE	0	6852.49	0	0	6852.49	0	.00	0	6852.49-	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 21	FLOOD CONTROL	0	114557.50	0	0	114557.50	0	.00	0	114557.50-	0
	34 **	CAPITAL PROJECTS	0	114557.50	0	0	114557.50	0	.00	0	114557.50-	0
491	** **	OPERATING TRANSFERS OUT	0	121409.99	0	0	121409.99	0	.00	0	121409.99-	0
49	** **	OTHER FINANCING SOURCES	0	121409.99	0	0	121409.99	0	.00	0	121409.99-	0
DIV	0000	TOTAL *****	0	121409.99	0	0	121409.99	0	.00	0	121409.99-	0
DEPT	00	TOTAL *****	0	121409.99	0	0	121409.99	0	.00	0	121409.99-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208333	6852.49	3	208333	6852.49	3	.00	2500000	2493147.51	0
	08 **	OTHER OBJECTS	208333	6852.49	3	208333	6852.49	3	.00	2500000	2493147.51	0
415	** **	FINANCIAL ADMINISTRATION	208333	6852.49	3	208333	6852.49	3	.00	2500000	2493147.51	0
41	** **	GENERAL GOVERNMENT	208333	6852.49	3	208333	6852.49	3	.00	2500000	2493147.51	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	222916	222916.66	100	222916	222916.66	100	.00	2675000	2452083.34	8
	34 **	CAPITAL PROJECTS	222916	222916.66	100	222916	222916.66	100	.00	2675000	2452083.34	8

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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	222916	222916.66	100	222916	222916.66	100	.00	2675000	2452083.34	8
49	**	** OTHER FINANCING SOURCES	222916	222916.66	100	222916	222916.66	100	.00	2675000	2452083.34	8
DIV	9500	TOTAL *****										
		TEMPORARY HELP	431249	229769.15	53	431249	229769.15	53	.00	5175000	4945230.85	4
DEPT	95	TOTAL *****										
		FLOOD	431249	229769.15	53	431249	229769.15	53	.00	5175000	4945230.85	4

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	431249	351179.14	81	431249	351179.14	81	.00	5175000	4823820.86 7

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000
	30	**	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000
	32		SPECIAL REVENUE								
	32	18	NWAWs	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000
DIV	0000		TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000
DEPT	00		TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000

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	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
	73 **	SALES TAX	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
419	** **	NON-DEPARTMENTAL	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
41	** **	GENERAL GOVERNMENT	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	1245.00	0	440416	1245.00	0	.00	5285000	5283755.00	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	5411.67	1	444582	5411.67	1	.00	5335000	5329588.33	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.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 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	10000	.00	0	.00	120000.00	
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	10000	.00	0	.00	120000.00	
431	** **	STREET	10000	.00	0	10000	.00	0	.00	120000.00	
43	** **	HIGHWAYS & STREETS	10000	.00	0	10000	.00	0	.00	120000.00	
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	10000	.00	0	.00	120000.00	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	10000	.00	0	.00	120000.00	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	10000	.00	0	.00	120000.00	

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	120833	.00	0	120833	.00	0	16100.68-	1450000	1466100.68	1-
	80 22	Street Seal Projects	120833	.00	0	120833	.00	0	.00	1450000	1450000.00	0
	80 **	STREET SEALING DISTRICTS	241666	.00	0	241666	.00	0	16100.68-	2900000	2916100.68	1-
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	32310.92-	0	32310.92	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	78793.78	0	0	78793.78	0	.00	0	78793.78-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	78793.78	0	0	78793.78	0	32310.92-	0	46482.86-	0
431 ** **		STREET	241666	78793.78	33	241666	78793.78	33	48411.60-	2900000	2869617.82	1
43 ** **		HIGHWAYS & STREETS	241666	78793.78	33	241666	78793.78	33	48411.60-	2900000	2869617.82	1
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	241666	78793.78	33	241666	78793.78	33	48411.60-	2900000	2869617.82	1
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	241666	78793.78	33	241666	78793.78	33	48411.60-	2900000	2869617.82	1
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	241666	78793.78	33	241666	78793.78	33	48411.60-	2900000	2869617.82	1

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.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
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.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 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	41666	.00	0	41666	.00	0	500000	500000.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	41666	.00	0	500000	500000.00	0
419	** **	NON-DEPARTMENTAL	41666	.00	0	41666	.00	0	500000	500000.00	0
41	** **	GENERAL GOVERNMENT	41666	.00	0	41666	.00	0	500000	500000.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	500000	500000.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	500000	500000.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	500000	500000.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
	30 **	GENERAL FUND	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
491	** **	OPERATING TRANSFERS OUT	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
49	** **	OTHER FINANCING SOURCES	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
DIV	9200	TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	439736	439736.00	100	439736	439736.00	100	.00	5276832	4837096.00	8

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
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										
	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	4166	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33	8
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33	8
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67	8
	32 **	SPECIAL REVENUE	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67	8
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67	8
	34 **	CAPITAL PROJECTS	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67	8
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	337498	333333.33	99	.00	4050000	3716666.67	8
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	337498	333333.33	99	.00	4050000	3716666.67	8
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	337498	333333.33	99	.00	4050000	3716666.67	8
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	337498	333333.33	99	.00	4050000	3716666.67	8
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	337500.00	100	337498	337500.00	100	.00	4050000	3712500.00	8

FUND 276 SALES TAX COMM FACILITIES			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	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	250000	1763339.64	705	250000	1763339.64	705	257775.96-	3000000	1494436.32	50
	27 **	PROJECTS	250000	1763339.64	705	250000	1763339.64	705	257775.96-	3000000	1494436.32	50
451	** **	RECREATION	250000	1763339.64	705	250000	1763339.64	705	257775.96-	3000000	1494436.32	50
45	** **	CULTURE AND RECREATION	250000	1763339.64	705	250000	1763339.64	705	257775.96-	3000000	1494436.32	50
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	83333.33	0	0	83333.33	0	.00	0	83333.33-	0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	166666.66	0	.00	0	166666.66-	0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	249999.99	0	.00	0	249999.99-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67	8
	34 **	CAPITAL PROJECTS	83333	83333.33	100	83333	83333.33	100	.00	1000000	916666.67	8
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	87499	333333.32	381	.00	1050000	716666.68	32
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	87499	333333.32	381	.00	1050000	716666.68	32
DIV	9400	TOTAL *****										
		CITY SALES TAX	337499	2096672.96	621	337499	2096672.96	621	257775.96-	4050000	2211103.00	45
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	337499	2096672.96	621	337499	2096672.96	621	257775.96-	4050000	2211103.00	45
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	337499	2100839.63	623	337499	2100839.63	623	257775.96-	4050000	2206936.33	46

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
46			ECONOMIC DEVELOPMENT								
463			IMPROVEMENTS								
	01		SALARIES								
	01	10	TEMPORARY EMPLOYEES	0	5114.74	0	0	5114.74	0	360000.00-	0
	01	20	OVERTIME	0	.00	0	0	.00	0	20000.00-	0
	01	30	EXTRA HELP	0	403.20-	0	0	403.20-	0	.00	0
	01	**	SALARIES	0	4711.54	0	0	4711.54	0	380000.00-	0
	02		BENEFITS								
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	0	123.78	0	0	123.78	0	34000.00-	0
	02	11	LIFE INSURANCE	0	4.36	0	0	4.36	0	500.00-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	36.05	0	0	36.05	0	8000.00-	0
	02	21	MEDICARE	0	57.30	0	0	57.30	0	5000.00-	0
	02	30	PENSION	0	335.40	0	0	335.40	0	40000.00-	0
	02	32	DEFINED CONTRIBUTION	0	182.57	0	0	182.57	0	5000.00-	0
	02	33	LONG TERM DISABILITY	0	19.22	0	0	19.22	0	1500.00-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0
	02	**	BENEFITS	0	758.68	0	0	758.68	0	94000.00-	0
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	717681.32-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	717681.32-	0
	04		PURCHASE PROPERTY SERVICE								
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05	30	TELEPHONE	0	.00	0	0	.00	0	3000.00-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	750.00-	0
	05	80	TRAVEL	0	.00	0	0	.00	0	20000.00-	0
	05	90	EDUCATION	0	.00	0	0	.00	0	10000.00-	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	33750.00-	0
	06		SUPPLIES								
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	0	111.00	0	0	111.00	0	500293.25-	0
	06	99	POSTAGE	0	.00	0	0	.00	0	500.00-	0
	06	**	SUPPLIES	0	111.00	0	0	111.00	0	500793.25-	0
	07		CONSTRUCTION PROJECTS								
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	5581.22	0	0	5581.22	0	1726224.57-	0	1720643.35	0	
46	**	**	ECONOMIC DEVELOPMENT	0	5581.22	0	0	5581.22	0	1726224.57-	0	1720643.35	0	
DIV	9600		TOTAL *****											
			FLOOD	0	5581.22	0	0	5581.22	0	1726224.57-	0	1720643.35	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	5581.22	0	0	5581.22	0	1726224.57-	0	1720643.35	0	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	0	5581.22	0	0	5581.22	0	1726224.57-	0	1720643.35	0	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.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	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 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	0	31528.99	0	0	31528.99	0	2057643.71-	0	2026114.72	0
DEPT	96	TOTAL *****	0	31528.99	0	0	31528.99	0	2057643.71-	0	2026114.72	0
		CDBG FUNDS	0	31528.99	0	0	31528.99	0	2057643.71-	0	2026114.72	0
FUND	279	TOTAL *****	0	31528.99	0	0	31528.99	0	2057643.71-	0	2026114.72	0
		CDBG-DR \$35,026,000	0	31528.99	0	0	31528.99	0	2057643.71-	0	2026114.72	0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	28647	6180.92	22	28647	6180.92	22	.00	343772	337591.08	2
FUND 311		TOTAL *****	28647	6180.92	22	28647	6180.92	22	.00	343772	337591.08	2
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	28647	6180.92	22	.00	343772	337591.08	2

FUND 314 DEBT SERVICE - S.A. RFDGS			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												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST												
	03	04	S.A. REFUNDING BONDS	63120	.00	0	63120	.00	0	.00	757451	757451.00	0		
	03	**	S.A. INTEREST	63120	.00	0	63120	.00	0	.00	757451	757451.00	0		
472	**	**	INTEREST	63120	.00	0	63120	.00	0	.00	757451	757451.00	0		
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	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	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	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	63120	.00	0	63120	.00	0	.00	757451	757451.00	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	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	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	63120	.00	0	63120	.00	0	.00	757451	757451.00 0
DEPT	00	TOTAL *****	63120	.00	0	63120	.00	0	.00	757451	757451.00 0
FUND	314	TOTAL *****	63120	.00	0	63120	.00	0	.00	757451	757451.00 0
		DEBT SERVICE - S.A. RFDGS	63120	.00	0	63120	.00	0	.00	757451	757451.00 0

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 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											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0	0
DIV	0000		TOTAL *****	0	4652.84	0	0	4652.84	0	.00	0	4652.84-	0	0
DEPT	00		TOTAL *****	0	4652.84	0	0	4652.84	0	.00	0	4652.84-	0	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	.00	0	0	.00	0	.00	0	.00
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	.00	0	0	.00	0	.00	0	.00
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE			BUDGET	UNENCUMB.	%			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDT
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	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.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	.00	0	.00	0	.00	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	.00	0	0	.00	0	.00	0	.00	0
41	59		37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60		Highway Reserve projects	0	872.50	0	0	872.50	0	.00	0	872.50-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	872.50	0	0	872.50	0	.00	0	872.50-	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	872.50	0	0	872.50	0	.00	0	872.50-	0
43	**	** HIGHWAYS & STREETS	0	872.50	0	0	872.50	0	.00	0	872.50-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	872.50	0	0	872.50	0	.00	0	872.50-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	872.50	0	0	872.50	0	.00	0	872.50-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	5525.34	0	0	5525.34	0	.00	0	5525.34-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	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
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 05	SPECIAL ASSESSMENTS	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	.00	0	0	.00	0	.00	0	.00
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.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 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
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										
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	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	
	07	**	FIRE EQUIPMENT PURCHASE	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	
422	**	**	FIRE	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	
42	**	**	PUBLIC SAFETY	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	90375	.00	0	90375	.00	0	487589.51-	1084500	1572089.51	45-

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	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 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.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	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 423 CAPITAL PROJECTS		DEPT/DIV 9501 FLOOD/GENERAL			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	02	BENEFITS												
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	05	OTHER PURCHASED SERVICES												
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	07	CONSTRUCTION PROJECTS												
	07 93	CAPITAL PROJECTS	0	921153.74	0	0	921153.74	0	.00	0	921153.74-	0	.00	
	07 **	CONSTRUCTION PROJECTS	0	921153.74	0	0	921153.74	0	.00	0	921153.74-	0	.00	
	41	CONSTRUCTION PROJECTS												
	41 70	CDBG-DR-2ND ALLOCATION	0	307063.11	0	0	307063.11	0	.00	0	307063.11-	0	.00	
	41 71	CDBG-DR-1ST ALLOCATION	0	92529.22	0	0	92529.22	0	.00	0	92529.22-	0	.00	
	41 **	CONSTRUCTION PROJECTS	0	399592.33	0	0	399592.33	0	.00	0	399592.33-	0	.00	
463	** **	IMPROVEMENTS	0	1320746.07	0	0	1320746.07	0	.00	0	1320746.07-	0	.00	
46	** **	ECONOMIC DEVELOPMENT	0	1320746.07	0	0	1320746.07	0	.00	0	1320746.07-	0	.00	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	
DIV	9501	TOTAL *****												
		GENERAL	0	1320746.07	0	0	1320746.07	0	.00	0	1320746.07-	0	.00	
DEPT	95	TOTAL *****												
		FLOOD	0	1320746.07	0	0	1320746.07	0	.00	0	1320746.07-	0	.00	
FUND	423	TOTAL *****												
		CAPITAL PROJECTS	0	1320746.07	0	0	1320746.07	0	.00	0	1320746.07-	0	.00	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	16185.64	0	0	16185.64	0	.00	0	16185.64-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	16185.64	0	.00	0	16185.64-	0
472	** **	INTEREST	0	16185.64	0	0	16185.64	0	.00	0	16185.64-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	16185.64	0	0	16185.64	0	.00	0	16185.64-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	406.45	0	0	406.45	0	.00	0	406.45-	0
	10 **	UTILITY	0	406.45	0	0	406.45	0	.00	0	406.45-	0
487	** **	BAD DEBT EXPENSE	0	406.45	0	0	406.45	0	.00	0	406.45-	0
48	** **	MISCELLANEOUS EXPENSE	0	406.45	0	0	406.45	0	.00	0	406.45-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16592.09	0	0	16592.09	0	.00	0	16592.09- 0
DEPT 00		TOTAL *****	0	16592.09	0	0	16592.09	0	.00	0	16592.09- 0
FUND 427		TOTAL *****	0	16592.09	0	0	16592.09	0	.00	0	16592.09- 0
		STORM SEWER DEVELOPMENT	0	16592.09	0	0	16592.09	0	.00	0	16592.09- 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*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.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 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	13333	.00	0	13333	.00	0	.00	160000	160000.00	0
	07 **	EQUIPMENT PURCHASE	13333	.00	0	13333	.00	0	.00	160000	160000.00	0
451	** **	RECREATION	13333	.00	0	13333	.00	0	.00	160000	160000.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	16631	1177.77	7	16631	1177.77	7	.00	199577	198399.23	1
	07 **	EQUIPMENT PURCHASE	16631	1177.77	7	16631	1177.77	7	.00	199577	198399.23	1
455	** **	LIBRARY OPERATIONS	16631	1177.77	7	16631	1177.77	7	.00	199577	198399.23	1
45	** **	CULTURE AND RECREATION	29964	1177.77	4	29964	1177.77	4	.00	359577	358399.23	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	7300	TOTAL *****										
		EQUIPMENT PURCHASE	204636	18801.77	9	204636	18801.77	9	854389.74-	2455655	3291242.97	34-
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	204636	18801.77	9	204636	18801.77	9	854389.74-	2455655	3291242.97	34-
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	204636	18801.77	9	204636	18801.77	9	854389.74-	2455655	3291242.97	34-

FUND 430 FLOOD CONTROL CAPITAL			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 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 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****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.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
	07 **	EQUIPMENT PURCHASE	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
419 ** **		NON-DEPARTMENTAL	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
41 ** **		GENERAL GOVERNMENT	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
DEPT 95		TOTAL *****									
		FLOOD	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	0	114002.50	0	0	114002.50	0	199069.62-	0	85067.12 0

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	107.28-	0	0	107.28-	0	.00	0	107.28 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	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	107.28-	0	0	107.28-	0	.09	0	107.19 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	107.28-	0	0	107.28-	0	.09	0	107.19 0	
41	** **	GENERAL GOVERNMENT	0	107.28-	0	0	107.28-	0	.09	0	107.19 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	107.28-	0	0	107.28-	0	.09	0	107.19 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	107.28-	0	0	107.28-	0	.09	0	107.19 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	107.28-	0	0	107.28-	0	.09	0	107.19 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	.00	0	.00	0	.00	0
	36 04	CITY	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	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	.00	0	0	.00	0
	05 22	MISCELLANEOUS	0	3150.00	0	0	3150.00	0	0	3150.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	.00	0	0	.00	0
	05 24	STOP LOSS	0	221739.56	0	0	221739.56	0	0	221739.56-	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	224889.56	0	0	224889.56	0	0	224889.56-	0
419	** **	NON-DEPARTMENTAL	0	224889.56	0	0	224889.56	0	0	224889.56-	0
41	** **	GENERAL GOVERNMENT	0	224889.56	0	0	224889.56	0	0	224889.56-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	224889.56	0	0	224889.56	0	0	224889.56-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	224889.56	0	0	224889.56	0	0	224889.56-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	224889.56	0	0	224889.56	0	0	224889.56-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	96202.74	0	0	96202.74	0	.00	.00	0	96202.74-	0
31	02		SOCIAL SECURITY	0	7643.57	0	0	7643.57	0	.00	.00	0	7643.57-	0
31	03		MUNICIPAL MEDICARE	0	22140.00	0	0	22140.00	0	.00	.00	0	22140.00-	0
31	04		STATE INCOME TAX	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	05		FIRE UNION DUES	0	1000.00	0	0	1000.00	0	.00	.00	0	1000.00-	0
31	06		POLICE UNION DUES	0	1078.00	0	0	1078.00	0	.00	.00	0	1078.00-	0
31	07		ASSURANT LTD	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	08		EMPLOYEE DONATIONS FUND	0	1251.54	0	0	1251.54	0	.00	.00	0	1251.54-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	5158.55	0	0	5158.55	0	.00	.00	0	5158.55-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	13		GARNISHMENTS	0	1420.34	0	0	1420.34	0	.00	.00	0	1420.34-	0
31	14		UNUM DISABILTY	0	461.43-	0	0	461.43-	0	.00	.00	0	461.43	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	17		Washington State	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	184.60	0	.00	.00	0	184.60-	0
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	.00	0	.00	0
31	**		PAYROLL	0	135617.91	0	0	135617.91	0	.00	.00	0	135617.91-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	50.00	0	0	50.00	0	.00	.00	0	50.00-	0
32	02		JACKSON NATIONAL LIFE	0	625.00	0	0	625.00	0	.00	.00	0	625.00-	0
32	03		HARTFORD LIFE	0	1583.00	0	0	1583.00	0	.00	.00	0	1583.00-	0
32	04		NDPERS COMPANION PLAN	0	4787.75	0	0	4787.75	0	.00	.00	0	4787.75-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	175.00	0	0	175.00	0	.00	.00	0	175.00-	0
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	.00	0	.00	0
32	09		WADDELL & REED	0	2225.00	0	0	2225.00	0	.00	.00	0	2225.00-	0
32	10		VALIC	0	500.90	0	0	500.90	0	.00	.00	0	500.90-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	9946.65	0	0	9946.65	0	.00	.00	0	9946.65-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	.00	0	.00	0
33	**		PAYROLL	0	.00	0	0	.00	0	.00	.00	0	.00	0
34			PAYROLL											
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	.00	0	.00	0
34	**		PAYROLL	0	.00	0	0	.00	0	.00	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	12.11-	0	0	12.11-	0	.00	0	12.11
	35 03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00
	35 **	PAYROLL	0	12.11-	0	0	12.11-	0	.00	0	12.11
	36	PAYROLL									
	36 01	AFLAC	0	.00	0	0	.00	0	.00	0	.00
	36 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
	37 03	Dental/Ameritas	0	.00	0	0	.00	0	.00	0	.00
	37 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	42	PAYROLL									
	42 01	Vision/Ameritas	0	.00	0	0	.00	0	.00	0	.00
	42 02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00
	42 03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00
	42 04	Unum Provident	0	.00	0	0	.00	0	.00	0	.00
	42 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	17324.83	0	0	17324.83	0	.00	0	17324.83-
	44 02	457B	0	4487.19	0	0	4487.19	0	.00	0	4487.19-
	44 03	401A EMPLOYER MATCH	0	18122.86	0	0	18122.86	0	.00	0	18122.86-
	44 04	OPTIONAL 457B ROTH DEDUCT	0	1809.57	0	0	1809.57	0	.00	0	1809.57-
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00
	44 **	DEFINED CONTRIBUTION	0	41744.45	0	0	41744.45	0	.00	0	41744.45-
485	** **	NON-OPERATING EXPENSES	0	187296.90	0	0	187296.90	0	.00	0	187296.90-
48	** **	MISCELLANEOUS EXPENSE	0	187296.90	0	0	187296.90	0	.00	0	187296.90-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	187296.90	0	0	187296.90	0	.00	0	187296.90-	0
DEPT	00		TOTAL *****	0	187296.90	0	0	187296.90	0	.00	0	187296.90-	0
FUND	603		TOTAL *****	0	187296.90	0	0	187296.90	0	.00	0	187296.90-	0
			PAYROLL DEDUCTIONS	0	187296.90	0	0	187296.90	0	.00	0	187296.90-	0

PREPARED 02/02/2016, 13:06:32
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2016

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	8315.98	0	0	8315.98	0	.00	0	8315.98-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	50	PENSION RETIREE	0	632725.91	0	0	632725.91	0	.00	0	632725.91-
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01	70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01	**	SALARIES	0	632725.91	0	0	632725.91	0	.00	0	632725.91-
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	10222.47	0	0	10222.47	0	.00	0	10222.47-
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	**	EMPLOYEE BENEFITS	0	10222.47	0	0	10222.47	0	.00	0	10222.47-
	03		PROFESSIONAL & TECHNICAL									
	03	02	TRUST EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	06		SUPPLIES									
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08		OTHER OBJECTS									
	08	05	PENSION REFUNDS	0	.00	0	0	.00	0	.00	0	.00
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	**	**	NON-DEPARTMENTAL	0	642948.38	0	0	642948.38	0	.00	0	642948.38-
41	**	**	GENERAL GOVERNMENT	0	642948.38	0	0	642948.38	0	.00	0	642948.38-
DIV	9901		TOTAL *****									
			CITY EMPLOYEE	0	642948.38	0	0	642948.38	0	.00	0	642948.38-
DEPT	99		TOTAL *****									
			PENSION	0	642948.38	0	0	642948.38	0	.00	0	642948.38-
FUND	604		TOTAL *****									
			CITY EMPLOYEE PENSION	0	651264.36	0	0	651264.36	0	.00	0	651264.36-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
	30	**	GENERAL FUND	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
491	**	**	OPERATING TRANSFERS OUT	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
49	**	**	OTHER FINANCING SOURCES	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
DIV	0000		TOTAL *****	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
DEPT	00		TOTAL *****	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
FUND	606		TOTAL *****	0	107.39	0	0	107.39	0	.00	0	107.39-	0	
			SOCIAL SECURITY	0	107.39	0	0	107.39	0	.00	0	107.39-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****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												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	91382	14902.27-	16-	91382	14902.27-	16-	.00	1096587	1111489.27	1-		
	39	02	ALL SEASONS ARENA	45000	78759.59-	175-	45000	78759.59-	175-	.00	540002	618761.59	15-		
	39	**	HOTEL/MOTEL TAX	136382	93661.86-	69-	136382	93661.86-	69-	.00	1636589	1730250.86	6-		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	6167	2089.77	34	6167	2089.77	34	.00	74008	71918.23	3		
	40	**	CAR RENTALS TAX	6167	2089.77	34	6167	2089.77	34	.00	74008	71918.23	3		
485	**	**	NON-OPERATING EXPENSES	142549	91572.09-	64-	142549	91572.09-	64-	.00	1710597	1802169.09	5-		
48	**	**	MISCELLANEOUS EXPENSE	142549	91572.09-	64-	142549	91572.09-	64-	.00	1710597	1802169.09	5-		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
	30	**	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
	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	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8		
DIV	0000		TOTAL *****	146715	87405.42-	60-	146715	87405.42-	60-	.00	1760597	1848002.42	5-		
DEPT	00		TOTAL *****	146715	87405.42-	60-	146715	87405.42-	60-	.00	1760597	1848002.42	5-		
FUND	609		TOTAL *****	146715	87405.42-	60-	146715	87405.42-	60-	.00	1760597	1848002.42	5-		
			HOTEL/MOTEL/CAR RENTAL	146715	87405.42-	60-	146715	87405.42-	60-	.00	1760597	1848002.42	5-		

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

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

FUND 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	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	.00	0	0	.00	0
	05 25	PREMIUMS EMPLOYEE	0	33438.44	0	0	33438.44	0	0	33438.44-	0
	05 **	PURCHASED SERVICES	0	33438.44	0	0	33438.44	0	0	33438.44-	0
419	** **	NON-DEPARTMENTAL	0	33438.44	0	0	33438.44	0	0	33438.44-	0
41	** **	GENERAL GOVERNMENT	0	33438.44	0	0	33438.44	0	0	33438.44-	0
DIV	9903	TOTAL *****									
		OPEB	0	33438.44	0	0	33438.44	0	0	33438.44-	0
DEPT	99	TOTAL *****									
		PENSION	0	33438.44	0	0	33438.44	0	0	33438.44-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	33438.44	0	0	33438.44	0	0	33438.44-	0

FUND 612 CDBG PASSTHROUGH			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									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
479	** **	MISCELLANEOUS EXPENDITURE	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
47	** **	DEBT SERVICE	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 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	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
DEPT	00	TOTAL *****	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
FUND	612	TOTAL *****	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 0
		CDBG PASSTHROUGH	0	1947.10-	0	0	1947.10-	0	.00	0	1947.10 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	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
FUND 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
GRAND		TOTAL *****	10000766	11021421.47	110	10000766	11021421.47	110	12666560.26-120014599	121659737.79	1-