

PREPARED 03/01/2016, 16:53:54
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/29/2016

PAGE 1
ACCOUNTING PERIOD 02/2016

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	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.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	5397.85-	0	0	5397.85-	0	.00	0	5397.85	0
	01 **	BAD DEBT EXPENSE	0	5397.85-	0	0	5397.85-	0	.00	0	5397.85	0
487	** **	BAD DEBT EXPENSE	0	5397.85-	0	0	5397.85-	0	.00	0	5397.85	0
48	** **	MISCELLANEOUS EXPENSE	0	5397.85-	0	0	5397.85-	0	.00	0	5397.85	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	19149.75	0	0	19646.06	0	.00	0	19646.06-	0
	30 **	GENERAL FUND	0	19149.75	0	0	19646.06	0	.00	0	19646.06-	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	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										
	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	19149.75	0	0	19646.06	0	.00	0	19646.06-	0
49	**	**	OTHER FINANCING SOURCES	0	19149.75	0	0	19646.06	0	.00	0	19646.06-	0
DIV	0000		TOTAL *****	0	13751.90	0	0	14248.21	0	.00	0	14248.21-	0
DEPT	00		TOTAL *****	0	13751.90	0	0	14248.21	0	.00	0	14248.21-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
41		GENERAL GOVERNMENT												
411		LEGISLATIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17		
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	9080	9080.00	100	18160	18160.00	100	.00	108960	90800.00	17		
	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	1126	1141.42	101	.00	6756	5614.58	17		
	02 21	MEDICARE	131	133.51	102	262	267.02	102	.00	1580	1312.98	17		
	02 60	WORKERS COMPENSATION	38	.00	0	76	.00	0	.00	465	465.00	0		
	02 **	EMPLOYEE BENEFITS	732	704.22	96	1464	1408.44	96	.00	8801	7392.56	16		
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 90	ASSOCIATIONS	1870	.00	0	3740	21296.00	569	.00	22450	1154.00	95		
	03 **	PROFESSIONAL & TECHNICAL	1870	.00	0	3740	21296.00	569	.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	122.00	13	1816	122.00	7	.00	10900	10778.00	1		
	05 90	EDUCATION & TRAINING	316	.00	0	632	.00	0	.00	3800	3800.00	0		
	05 94	MAYOR'S EXPENSE	250	125.00	50	500	250.00	50	.00	3000	2750.00	8		
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1474	247.00	17	2948	372.00	13	.00	17700	17328.00	2		
	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	5000	.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	58	.00	0	.00	350	350.00	0		
	06 **	SUPPLIES	2529	.00	0	5058	.00	0	.00	30350	30350.00	0		
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	208	.00	0	416	.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	416	.00	0	.00	2500	2500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	15893	10031.22	63	31786	41236.44	130	.00	190761	149524.56	22
41	**	**	GENERAL GOVERNMENT	15893	10031.22	63	31786	41236.44	130	.00	190761	149524.56	22
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	10031.22	63	31786	41236.44	130	.00	190761	149524.56	22
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	10031.22	63	31786	41236.44	130	.00	190761	149524.56	22

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33922	41749.18	123	67844	64006.73	94	.00	407072	343065.27	16
	01	20	OVERTIME	0	6955.49-	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	33922	34793.69	103	67844	64006.73	94	.00	407072	343065.27	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4343	3350.14	77	8686	6547.27	75	.00	52117	45569.73	13
	02	11	LIFE INSURANCE	21	18.60	89	42	33.48	80	.00	260	226.52	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	786	691.69	88	1572	1519.19	97	.00	9440	7920.81	16
	02	21	MEDICARE	425	398.80	94	850	748.44	88	.00	5108	4359.56	15
	02	30	PENSION	3846	5058.68	132	7692	10117.36	132	.00	46160	36042.64	22
	02	32	DEFINED CONTRIBUTION	718	343.42	48	1436	343.42	24	.00	8625	8281.58	4
	02	33	LONG TERM DISABILITY	145	131.71	91	290	240.17	83	.00	1750	1509.83	14
	02	60	WORKERS COMPENSATION	47	.00	0	94	.00	0	.00	568	568.00	0
	02	61	DEFERRED COMPENSATION	888	819.80	92	1776	2029.98	114	.00	10658	8628.02	19
	02	**	EMPLOYEE BENEFITS	11219	10812.84	96	22438	21579.31	96	.00	134686	113106.69	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	110	1.35	1	220	1.35	1	.00	1320	1318.65	0
	03	90	ASSOCIATIONS	1845	20205.50	1095	3690	21005.50	569	.00	22143	1137.50	95
	03	**	PROFESSIONAL & TECHNICAL	1955	20206.85	1034	3910	21006.85	537	.00	23463	2456.15	90
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	44.34	0	0	44.34	0	.00	0	44.34-	0
	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	44.34	0	0	44.34	0	.00	0	44.34-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	269	218.22	81	538	225.06	42	.00	3229	3003.94	7
	05	40	PUBLICATIONS/LEGAL ADS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	05	80	TRAVEL	905	645.46	71	1810	645.46	36	.00	10870	10224.54	6
	05	90	EDUCATION & TRAINING	1275	.00	0	2550	.00	0	.00	15300	15300.00	0
	05	91	CAR ALLOWANCE	438	512.97	117	876	937.97	107	.00	5263	4325.03	18
	05	**	OTHER PURCHASED SERVICES	7053	1376.65	20	14106	1808.49	13	.00	84662	82853.51	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	221	.00	0	442	235.72	53	.00	2660	2424.28	9
	06	50	OPERATION SUPPLIES	1678	665.05	40	3356	1369.52	41	.00	20143	18773.48	7
	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	78	.00	0	.00	478	478.00	0
	06	99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	2063	665.05	32	4126	1605.24	39	.00	24781	23175.76	7
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	10848.12	868	2500	10848.12	434	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	10848.12	868	2500	10848.12	434	.00	15000	4151.88	72
413	**	** EXECUTIVE	57462	78747.54	137	114924	120899.08	105	.00	689664	568764.92	18
41	**	** GENERAL GOVERNMENT	57462	78747.54	137	114924	120899.08	105	.00	689664	568764.92	18
DIV	0200	TOTAL *****										
		CITY MANAGER	57462	78747.54	137	114924	120899.08	105	.00	689664	568764.92	18
DEPT	02	TOTAL *****										
		CITY MANAGER	57462	78747.54	137	114924	120899.08	105	.00	689664	568764.92	18

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.		
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	15262	13763.51	90	30524	31968.25	105	18
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	15262	13763.51	90	30524	31968.25	105	18
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1705	1668.00	98	3410	4278.56	126	21
	02	11	LIFE INSURANCE	12	11.16	93	24	26.04	109	18
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	2.76	0	0	6.19	0	0
	02	21	MEDICARE	177	164.66	93	354	372.34	105	18
	02	30	PENSION	2392	2208.56	92	4784	4417.12	92	15
	02	32	DEFINED CONTRIBUTION	611	403.40	66	1222	1079.96	88	15
	02	33	LONG TERM DISABILITY	65	64.09	99	130	141.22	109	18
	02	60	WORKERS COMPENSATION	25	.00	0	50	.00	0	0
	02	**	EMPLOYEE BENEFITS	4987	4522.63	91	9974	10321.43	104	17
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	1185.00	158	1500	1185.00	79	13
	03	22	PROF SERVICE CONTRACTS	400	.00	0	800	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	4	.00	0	0
	03	90	ASSOCIATIONS	144	126.67	88	288	656.67	228	38
	03	**	PROFESSIONAL & TECHNICAL	1296	1311.67	101	2592	1841.67	71	12
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	41	67.37	164	82	67.37	82	14
	05	40	PUBLICATIONS/LEGAL ADS	2500	1185.84	47	5000	1185.84	24	4
	05	61	CREDIT CARD FEES	0	.77	0	0	.77	0	0
	05	80	TRAVEL	77	284.98	370	154	284.98	185	31
	05	90	EDUCATION & TRAINING	391	.00	0	782	325.00	42	7
	05	91	CAR ALLOWANCE	10	.00	0	20	.00	0	0
	05	99	OTHER	1458	.00	0	2916	.00	0	0
	05	**	OTHER PURCHASED SERVICES	4477	1538.96	34	8954	1863.96	21	4
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	.00	0	0
	06	50	OPERATION SUPPLIES	651	555.00	85	1302	623.09	48	8
	06	99	POSTAGE	250	.00	0	500	.00	0	0
	06	**	SUPPLIES	1151	555.00	48	2302	623.09	27	5
413	**	**	EXECUTIVE	27173	21691.77	80	54346	46618.40	86	14

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	40258	38317.44	95	.00	241548	203230.56	16
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	19158.72	95	40258	38317.44	95	.00	241548	203230.56	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	4778	3215.23	67	.00	28671	25455.77	11
	02 11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	237	229.08	97	474	458.16	97	.00	2844	2385.84	16
	02 30	PENSION	2915	2690.86	92	5830	5381.72	92	.00	34982	29600.28	15
	02 32	DEFINED CONTRIBUTION	867	774.14	89	1734	1548.28	89	.00	10411	8862.72	15
	02 33	LONG TERM DISABILITY	86	82.30	96	172	162.18	94	.00	1039	876.82	16
	02 60	WORKERS COMPENSATION	28	.00	0	56	.00	0	.00	343	343.00	0
	02 **	EMPLOYEE BENEFITS	6534	5272.96	81	13068	10787.89	83	.00	78437	67649.11	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	11100.00	106	20982	14800.00	71	.00	125900	111100.00	12
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	.00	0	212	1160.94	548	.00	1280	119.06	91
	03 **	PROFESSIONAL & TECHNICAL	10597	11100.00	105	21194	15960.94	75	.00	127180	111219.06	13
	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	44.68	106	84	44.68	53	.00	506	461.32	9
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	208	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	266	44.68	17	532	44.68	8	.00	3206	3161.32	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	391.56	83	940	409.53	44	.00	5650	5240.47	7
	06 50	OPERATION SUPPLIES	500	2436.25	487	1000	2436.25	244	.00	6000	3563.75	41
	06 99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	1095	2827.81	258	2190	2845.78	130	.00	13150	10304.22	22

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	38621	38404.17	99	77242	67956.73	88	463521	395564.27	15
41 ** **		GENERAL GOVERNMENT	38621	38404.17	99	77242	67956.73	88	463521	395564.27	15
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38621	38404.17	99	77242	67956.73	88	463521	395564.27	15
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38621	38404.17	99	77242	67956.73	88	463521	395564.27	15

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
01		SALARIES												
01	10	REGULAR EMPLOYEES	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	9886	8170.19	83	16846	12549.99	75	.00	115709	103159.01	11		
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	9886	8170.19	83	16846	12549.99	75	.00	115709	103159.01	11		
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	342.72	139	492	541.75	110	.00	2959	2417.25	18		
02	21	MEDICARE	100	79.71	80	200	126.10	63	.00	1211	1084.90	10		
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	422.43	122	692	667.85	97	.00	4170	3502.15	16		
03		PROFESSIONAL & TECHNICAL												
03	10	ELECTIONS	1916	2712.20	142	3832	2712.20	71	.00	23000	20287.80	12		
03	21	FINANCIAL AUDIT	3742	.00	0	7484	.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	870.84	142	1228	1661.04	135	.00	7368	5706.96	23		
03	**	PROFESSIONAL & TECHNICAL	6272	3583.04	57	12544	4373.24	35	.00	75283	70909.76	6		
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	1456.25	112	2600	1456.25	56	.00	15600	14143.75	9		
04	**	PURCH. PROPERTY SERVICES	1300	1456.25	112	2600	1456.25	56	.00	15600	14143.75	9		
05		PURCHASED SERVICES												
05	20	INSURANCE	25983	996.72	4	51966	279173.72	537	.00	311799	32625.28	90		
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	40	PUBLICATIONS/LEGAL ADS	208	300.27	144	416	300.27	72	.00	2500	2199.73	12		
05	42	PUBLISH MINUTES	1250	944.62	76	2500	2463.75	99	.00	15000	12536.25	16		
05	43	PUBLISH ANNUAL REPORT	375	.00	0	750	.00	0	.00	4500	4500.00	0		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	13257	.00	0	17423	.00	0	.00	150000	150000.00	0
05	90	EDUCATION & TRAINING	9216	.00	0	9341	.00	0	.00	101500	101500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	50289	2241.61	5	82396	281937.74	342	.00	585299	303361.26	48
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	9752.07	181	10758	9752.07	91	.00	64556	54803.93	15
06	22	ELECTRICITY	12488	10122.75	81	24976	10122.75	41	.00	149860	139737.25	7
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1835	873.66	48	3670	873.66	24	.00	22021	21147.34	4
06	**	SUPPLIES	19702	20748.48	105	39404	20748.48	53	.00	236437	215688.52	9
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	832	.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	6000.00	1200	1000	6000.00	600	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	832	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	25000.00	200	25000	25000.00	100	.00	150000	125000.00	17
08	60	FIRST DISTRICT HEALTH UNI	27662	55325.00	200	55324	55325.00	100	.00	331950	276625.00	17
08	62	MINOT AREA COUNCIL OF ART	3833	3000.00	78	7666	3000.00	39	.00	46000	43000.00	7
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	65995	153644.06	233	131990	.00	0	.00	791951	791951.00	0
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	64319.06	56	230976	89325.00	39	.00	1385901	1296576.00	6
419	**	** NON-DEPARTMENTAL	203283	27697.06	14	385458	411058.55	107	.00	2418399	2007340.45	17
41	**	** GENERAL GOVERNMENT	203283	27697.06	14	385458	411058.55	107	.00	2418399	2007340.45	17
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	203283	27697.06	14	385458	411058.55	107	.00	2418399	2007340.45	17

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	81839.45	88	187104	166533.08	89	.00	1122729	956195.92	15
DIV	0800	TOTAL *****										
		FINANCE	93552	81839.45	88	187104	166533.08	89	.00	1122729	956195.92	15
DEPT	08	TOTAL *****										
		FINANCE	93552	81839.45	88	187104	166533.08	89	.00	1122729	956195.92	15

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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	20872	15461.28	74	41744	40961.54	98	250471	209509.46	16
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	1897	.00	0	3794	412.47	11	22775	22362.53	2
	01 **	SALARIES	22769	15461.28	68	45538	41374.01	91	273246	231871.99	15
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	3107	1603.01	52	6214	5027.12	81	37294	32266.88	14
	02 11	LIFE INSURANCE	18	9.30	52	36	27.90	78	221	193.10	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	117	.00	0	234	42.62	18	1412	1369.38	3
	02 21	MEDICARE	267	206.49	77	534	504.49	95	3204	2699.51	16
	02 30	PENSION	3602	3179.04	88	7204	8825.00	123	43231	34406.00	20
	02 32	DEFINED CONTRIBUTION	751	541.39	72	1502	1019.76	68	9023	8003.24	11
	02 33	LONG TERM DISABILITY	89	80.08	90	178	189.89	107	1076	886.11	18
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02 60	WORKERS COMPENSATION	44	.00	0	88	.00	0	528	528.00	0
	02 **	EMPLOYEE BENEFITS	7995	5619.31	70	15990	15636.78	98	95989	80352.22	16
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	625	.00	0	1250	.00	0	7500	7500.00	0
	03 42	SOFTWARE AGREEMENTS	27266	2989.00	11	54532	228047.94	418	327201	99153.06	70
	03 90	ASSOCIATIONS	20	.00	0	40	195.00	488	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	27911	2989.00	11	55822	228242.94	409	334951	106708.06	68
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04 32	MTCE. COMPUTER	439	.00	0	439	.00	0	4825	4825.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	439	.00	0	439	.00	0	4825	4825.00	0
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	2522	1464.44	58	5044	1664.44	33	30269	28604.56	6
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	200	200.00	0
	05 80	TRAVEL	500	.00	0	1000	750.40	75	6000	5249.60	13
	05 90	EDUCATION & TRAINING	729	.00	0	1458	.00	0	8750	8750.00	0
	05 **	PURCHASED SERVICES	3767	1464.44	39	7534	2414.84	32	45219	42804.16	5
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	250	250.00	0
	06 50	OPERATION SUPPLIES	3568	343.14	10	7136	364.10	5	42827	42462.90	1
	06 99	POSTAGE	12	.00	0	24	.00	0	150	150.00	0
	06 **	SUPPLIES	3600	343.14	10	7200	364.10	5	43227	42862.90	1
419	**	** NON-DEPARTMENTAL	66481	25877.17	39	132523	288032.67	217	797457	509424.33	36
41	**	** GENERAL GOVERNMENT	66481	25877.17	39	132523	288032.67	217	797457	509424.33	36

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	25877.17	39	132523	288032.67	217	.00	797457	509424.33	36
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	25877.17	39	132523	288032.67	217	.00	797457	509424.33	36

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	32298	30928.81	96	64596	61857.62	96	.00	387576	325718.38	16
	01 30	EXTRA HELP	1563	578.08	37	3126	1668.47	53	.00	18761	17092.53	9
	01 **	SALARIES	33861	31506.89	93	67722	63526.09	94	.00	406337	342810.91	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3394	3344.70	99	6788	7227.04	107	.00	40729	33501.96	18
	02 11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	41.24	43	192	111.88	58	.00	1163	1051.12	10
	02 21	MEDICARE	369	362.99	98	738	732.84	99	.00	4432	3699.16	17
	02 30	PENSION	7791	7127.55	92	15582	14255.10	92	.00	93501	79245.90	15
	02 32	DEFINED CONTRIBUTION	598	540.54	90	1196	1081.08	90	.00	7184	6102.92	15
	02 33	LONG TERM DISABILITY	138	137.44	100	276	268.27	97	.00	1667	1398.73	16
	02 60	WORKERS COMPENSATION	60	.00	0	120	.00	0	.00	729	729.00	0
	02 **	EMPLOYEE BENEFITS	12470	11576.78	93	24940	23720.85	95	.00	149699	125978.15	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	1916	6.35	0	3832	13264.52	346	.00	23000	9735.48	58
	03 90	ASSOCIATIONS	183	.00	0	366	1410.00	385	.00	2200	790.00	64
	03 **	PROFESSIONAL & TECHNICAL	2932	6.35	0	5864	14674.52	250	.00	35200	20525.48	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	332	.00	0	.00	2000	2000.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	381.78	115	666	381.78	57	1.11	4000	3617.11	10
	04 **	PURCH. PROPERTY SERVICES	499	381.78	77	998	381.78	38	1.11	6000	5617.11	6
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	311	490.71	158	622	580.71	93	.00	3735	3154.29	16
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	16	.00	0	.00	100	100.00	0
	05 80	TRAVEL	600	872.03	145	1200	1161.83	97	.00	7200	6038.17	16
	05 90	EDUCATION & TRAINING	375	.00	0	750	975.00	130	.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	1362.74	105	2588	2717.54	105	.00	15535	12817.46	18
	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	25.00	12	416	2009.15	483	.00	2500	490.85	80
	06 50	OPERATION SUPPLIES	854	348.84	41	1708	2041.13	120	.00	10250	8208.87	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	341	97.93	29	682	190.50	28	.00	4093	3902.50	5
	06 99	POSTAGE	583	.00	0	1166	.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	471.77	24	3972	4240.78	107	.00	23843	19602.22	18
	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	45306.31	85	106084	109261.56	103	1.11	636614	527351.33	17
41	**	** GENERAL GOVERNMENT	53042	45306.31	85	106084	109261.56	103	1.11	636614	527351.33	17
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	45306.31	85	106084	109261.56	103	1.11	636614	527351.33	17
DEPT	11	TOTAL *****										
		ASSESSORS	53042	45306.31	85	106084	109261.56	103	1.11	636614	527351.33	17

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	69651	60278.99	87	132797	115181.53	87	.00	829318	714136.47	14
	01	20	OVERTIME	1500	493.83	33	3000	1268.28	42	.00	18000	16731.72	7
	01	30	EXTRA HELP	2423	1899.57	78	4810	3982.65	83	.00	29046	25063.35	14
	01	**	SALARIES	73574	62672.39	85	140607	120432.46	86	.00	876364	755931.54	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	6315.54	69	15909	13213.55	83	.00	107082	93868.45	12
	02	11	LIFE INSURANCE	58	44.64	77	107	83.70	78	.00	686	602.30	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	117.39	78	298	212.60	71	.00	1801	1588.40	12
	02	21	MEDICARE	805	715.64	89	1519	1332.53	88	.00	9576	8243.47	14
	02	30	PENSION	17061	16358.13	96	34122	30214.31	89	.00	204741	174526.69	15
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1224	415.38	34	1928	803.91	42	.00	14182	13378.09	6
	02	33	LONG-TERM DISABILITY	299	261.57	88	570	510.57	90	.00	3566	3055.43	14
	02	60	WORKERS COMPENSATION	530	.00	0	934	.00	0	.00	6239	6239.00	0
	02	**	EMPLOYEE BENEFITS	29244	24228.29	83	55387	46371.17	84	.00	347873	301501.83	13
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	17.91	1	3990	17.91	0	.00	23950	23932.09	0
	03	42	SOFTWARE AGREEMENTS	413	.00	0	826	3741.00	453	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	5000.00	600	1666	10000.00	600	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	336.00	84	800	1211.00	151	.00	4800	3589.00	25
	03	**	PROFESSIONAL & TECHNICAL	3641	5353.91	147	7282	14969.91	206	.00	43707	28737.09	34
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	16.67	0	0	5237.52	0	.00	0	5237.52-	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	525.00	0	.00	0	525.00-	0
	04	33	MTCE. BUILDING & GROUNDS	6599	2747.27	42	13198	2902.21	22	.00	79190	76287.79	4
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	15.38	3	932	49.43	5	.00	5600	5550.57	1
	04	36	MTCE. RADIO	3750	.00	0	7500	.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	2779.32	26	21630	8714.16	40	.00	129790	121075.84	7
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	5666.64	141	8060	5741.64	71	.00	48363	42621.36	12
	05	61	CREDIT CARD FEES	0	87.65	0	0	87.65	0	.00	0	87.65-	0
	05	80	TRAVEL	500	1376.65	275	1000	1456.65	146	.00	6000	4543.35	24
	05	90	EDUCATION & TRAINING	241	.00	0	482	650.00	135	.00	2900	2250.00	22
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	190.00	56	501	190.00	38	.00	3894	3704.00	5
	05	95	LAUNDRY	41	.00	0	82	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	7320.94	142	10125	8125.94	80	.00	61657	53531.06	13

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	109.24	0	0	109.24	0	.00	0	109.24-	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	1959.03	25	10318	2981.93	29	.00	87372	84390.07	3
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	182.54	68	534	266.28	50	.00	3214	2947.72	8
	06	90	CRIME PREVENTION	833	.00	0	1666	259.98	16	.00	10000	9740.02	3
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	8825	2250.81	26	12558	3617.43	29	.00	100836	97218.57	4
	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	131250	104605.66	80	247589	202231.07	82	.00	1560227	1357995.93	13
42	**	**	PUBLIC SAFETY	131250	104605.66	80	247589	202231.07	82	.00	1560227	1357995.93	13
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131250	104605.66	80	247589	202231.07	82	.00	1560227	1357995.93	13
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131250	104605.66	80	247589	202231.07	82	.00	1560227	1357995.93	13

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	292761	262588.74	90	581198	531626.82	92	.00	3508815	2977188.18	15		
	01 20	OVERTIME	8653	8942.42	103	15819	15881.22	100	.00	102359	86477.78	16		
	01 30	EXTRA HELP	1733	1640.10	95	3466	3243.18	94	.00	20800	17556.82	16		
	01 **	SALARIES	303147	273171.26	90	600483	550751.22	92	.00	3631974	3081222.78	15		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	26539.58	86	61208	56496.58	92	.00	370292	313795.42	15		
	02 11	LIFE INSURANCE	254	223.20	88	503	442.68	88	.00	3039	2596.32	15		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	99.60	93	214	121.81	57	.00	1290	1168.19	9		
	02 21	MEDICARE	3268	3139.18	96	6479	6460.62	100	.00	39171	32710.38	17		
	02 30	PENSION	70782	57240.58	81	141564	119056.72	84	.00	849385	730328.28	14		
	02 32	DEFINED CONTRIBUTION	5387	4349.81	81	10428	8597.64	82	.00	64301	55703.36	13		
	02 33	LONG-TERM DISABILITY	1264	1154.57	91	2504	2241.30	90	.00	15149	12907.70	15		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	56	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	204.04	6	6426	204.04	3	.00	38567	38362.96	1		
	02 **	EMPLOYEE BENEFITS	115211	92950.56	81	229382	193621.39	84	.00	1381539	1187917.61	14		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	168	.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	621.30	33	3806	621.30	16	.00	22845	22223.70	3		
	03 42	SOFTWARE AGREEMENTS	365	.00	0	730	.00	0	.00	4390	4390.00	0		
	03 90	ASSOCIATIONS	103	20.00	19	206	1337.90	650	.00	1245	92.90	108		
	03 **	PROFESSIONAL & TECHNICAL	2455	641.30	26	4910	1959.20	40	.00	29490	27530.80	7		
	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	6271.18	64	19666	8116.74	41	295.88	118000	109587.38	7		
	04 **	PURCH. PROPERTY SERVICES	9833	6271.18	64	19666	8116.74	41	295.88	118000	109587.38	7		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	681.14	35	3846	706.14	18	.00	23077	22370.86	3		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	150	.00	0	.00	900	900.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	3323	741.94	22	5323	821.94	15	.00	38551	37729.06	2		
	05 90	EDUCATION & TRAINING	6742	500.00	7	11802	500.00	4	.00	79225	78725.00	1		
	05 92	WEARING APPAREL	2033	.00	0	4066	.00	0	.00	24400	24400.00	0		
	05 95	LAUNDRY	83	.00	0	166	8.00	5	.00	1000	992.00	1		
	05 96	POUND SERVICE	2833	1825.00	64	5666	1825.00	32	.00	34000	32175.00	5		
	05 97	TOWING	4166	50.00	1	8332	2905.00	35	.00	50000	47095.00	6		
	05 **	OTHER PURCHASED SERVICES	21178	3798.08	18	39351	6766.08	17	.00	251153	244386.92	3		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	13088.00	425	5944	13088.00	220	.00	36728	23640.00	36
	06	40	BOOKS & SUBSCRIPTIONS	191	.00	0	382	.00	0	.00	2300	2300.00	0
	06	50	OPERATION SUPPLIES	37763	54385.08	144	63649	71646.95	113	.00	441285	369638.05	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	5812.73	46	25442	10519.20	41	.00	152656	142136.80	7
	06	99	POSTAGE	666	437.77	66	1332	437.77	33	.00	8000	7562.23	6
	06	**	SUPPLIES	54419	73723.58	136	96749	95691.92	99	.00	640969	545277.08	15
	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	832	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	08	**	OTHER OBJECTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
421	**	**	POLICE	507909	450555.96	89	993873	856906.55	86	295.88	6073125	5215922.57	14
42	**	**	PUBLIC SAFETY	507909	450555.96	89	993873	856906.55	86	295.88	6073125	5215922.57	14
DIV	2100		TOTAL *****										
			POLICE PATROL	507909	450555.96	89	993873	856906.55	86	295.88	6073125	5215922.57	14
DEPT	21		TOTAL *****										
			POLICE PATROL	507909	450555.96	89	993873	856906.55	86	295.88	6073125	5215922.57	14

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	92814	82846.30	89	185628	162403.75	88	.00	1113778	951374.25	15
	01	20 OVERTIME	3333	3176.70	95	6666	7336.24	110	.00	40000	32663.76	18
	01	30 EXTRA HELP	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	01	** SALARIES	97397	86023.00	88	194794	169739.99	87	.00	1168778	999038.01	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8040	8418.04	105	16080	16885.05	105	.00	96480	79594.95	18
	02	11 LIFE INSURANCE	69	66.95	97	138	122.75	89	.00	833	710.25	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	77	.00	0	154	16.12	11	.00	930	946.12	2
	02	21 MEDICARE	989	992.34	100	1978	1919.49	97	.00	11876	9956.51	16
	02	30 PENSION	29143	24306.76	83	58286	47146.12	81	.00	349726	302579.88	14
	02	32 DEFINED CONTRIBUTION	0	176.26	0	0	264.39	0	.00	0	264.39	0
	02	33 LONG-TERM DISABILITY	399	389.57	98	798	749.22	94	.00	4789	4039.78	16
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	106	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	759	.00	0	1518	.00	0	.00	9118	9118.00	0
	02	** EMPLOYEE BENEFITS	39529	34349.92	87	79058	67070.90	85	.00	474396	407325.10	14
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	1808.83	87	4166	1808.83	43	.00	25000	23191.17	7
	03	42 SOFTWARE AGREEMENTS	6	6.35	106	12	4185.39	4878	.00	80	4105.39	5232
	03	90 ASSOCIATIONS	86	105.00	122	172	330.00	192	.00	1035	705.00	32
	03	** PROFESSIONAL & TECHNICAL	2175	1920.18	88	4350	6324.22	145	.00	26115	19790.78	24
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	182	.00	0	364	.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	837.00	178	940	1029.54	110	20.00	5650	4640.46	18
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	652	837.00	128	1304	1029.54	79	20.00	7843	6833.46	13
	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	363.18	46	1586	588.18	37	.00	9526	8937.82	6
	05	80 TRAVEL	875	442.14	51	1750	442.14	25	.00	10500	10057.86	4
	05	90 EDUCATION & TRAINING	575	85.00	15	1150	85.00	7	.00	6900	6815.00	1
	05	92 WEARING APPAREL	437	350.00	80	874	1463.86	168	.00	5250	3786.14	28
	05	95 LAUNDRY	112	41.94	37	224	41.94	19	.00	1350	1308.06	3
	05	** OTHER PURCHASED SERVICES	2792	1282.26	46	5584	2621.12	47	.00	33526	30904.88	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	287	174.00	61	574	3642.00	635	.00	3450	192.00	106
	06	50 OPERATION SUPPLIES	2450	155.00	6	4727	8226.73	174	.00	29225	20998.27	28
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	530	209.34	40	1060	338.80	32	.00	6366	6027.20	5

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	166	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	538.34	16	6527	12207.53	187	.00	40041	27833.47	31
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	50000.00	1200	8332	50000.00	600	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	50000.00	1101	9082	50000.00	551	.00	54500	4500.00	92
421	**	** POLICE	150436	174950.70	116	300699	308993.30	103	20.00-	1805199	1496225.70	17
42	**	** PUBLIC SAFETY	150436	174950.70	116	300699	308993.30	103	20.00-	1805199	1496225.70	17
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	174950.70	116	300699	308993.30	103	20.00-	1805199	1496225.70	17
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	174950.70	116	300699	308993.30	103	20.00-	1805199	1496225.70	17

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	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 **	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 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	113	57.38	51	226	67.38	30	.00	1359	1291.62
	04 41	OFFICE RENTAL	1278	.00	0	2556	.00	0	.00	15342	15342.00
	04 42	EQUIPMENT RENTAL	2208	7200.00	326	4416	7200.00	163	.00	26500	19300.00
	04 **	PURCH. PROPERTY SERVICES	3599	7257.38	202	7198	7267.38	101	.00	43201	35933.62
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	449	558.23	124	898	558.23	62	.00	5393	4834.77
	05 80	TRAVEL	166	494.04	298	332	494.04	149	.00	2000	1505.96
	05 90	EDUCATION & TRAINING	83	.00	0	166	.00	0	.00	1000	1000.00
	05 **	OTHER PURCHASED SERVICES	698	1052.27	151	1396	1052.27	75	.00	8393	7340.73
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	684	.00	0	1090	252.89	23	.00	7937	7684.11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	562	266.90	48	1124	528.21	47	.00	6747	6218.79
	06 **	SUPPLIES	1246	266.90	21	2214	781.10	35	.00	14684	13902.90
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5543	8576.55	155	10808	9100.75	84	.00	66278	57177.25

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5543	8576.55	155	10808	9100.75	84	.00	66278	57177.25	14
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	8576.55	155	10808	9100.75	84	.00	66278	57177.25	14
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	8576.55	155	10808	9100.75	84	.00	66278	57177.25	14

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	60745.07	96	126494	120927.57	96	.00	758969	638041.43	16
	01	20 OVERTIME	883	145.28	17	1766	1055.07	60	.00	10596	9540.93	10
	01	30 EXTRA HELP	266	.00	0	532	.00	0	.00	3200	3200.00	0
	01	** SALARIES	64396	60890.35	95	128792	121982.64	95	.00	772765	650782.36	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9424	8357.40	89	18848	18175.84	96	.00	113091	94915.16	16
	02	11 LIFE INSURANCE	65	59.52	92	130	119.04	92	.00	784	664.96	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	32	.00	0	.00	198	198.00	0
	02	21 MEDICARE	700	668.77	96	1400	1354.32	97	.00	8410	7055.68	16
	02	30 PENSION	14767	12634.61	86	29534	25230.75	85	.00	177212	151981.25	14
	02	32 DEFINED CONTRIBUTION	1297	1388.67	107	2594	2777.34	107	.00	15568	12790.66	18
	02	33 LONG-TERM DISABILITY	272	295.63	109	544	549.29	101	.00	3264	2714.71	17
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	60	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	100	.00	0	200	.00	0	.00	1206	1206.00	0
	02	** EMPLOYEE BENEFITS	26671	23404.60	88	53342	48206.58	90	.00	320102	271895.42	15
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	40	.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	.00	0	7340	36022.00	491	.00	44041	8019.00	82
	03	90 ASSOCIATIONS	45	.00	0	90	25.00	28	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	3735	.00	0	7470	36047.00	483	.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	166	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	862	.00	0	1724	680.00	39	.00	10350	9670.00	7
	04	** PURCH. PROPERTY SERVICES	945	.00	0	1890	680.00	36	.00	11350	10670.00	6
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3668	4849.73	132	7336	4849.73	66	.00	44022	39172.27	11
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05	92 WEARING APPAREL	158	.00	0	316	.00	0	.00	1900	1900.00	0
	05	95 LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4466	4849.73	109	8932	4849.73	54	.00	53622	48772.27	9
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	11	11.00	100	22	22.00	100	.00	132	110.00	17
	06	22 ELECTRICITY	141	141.75	101	282	283.50	101	.00	1701	1417.50	17
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	82	.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	1506	.00	0	2958	335.74	11	.00	18026	17690.26	2
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	5.71	27	42	5.71	14	.00	260	254.29	2
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	158.46	9	3386	646.95	19	.00	20619	19972.05	3
	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	101933	89303.14	88	203812	212412.90	104	.00	1223299	1010886.10	17
42	**	** PUBLIC SAFETY	101933	89303.14	88	203812	212412.90	104	.00	1223299	1010886.10	17
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	101933	89303.14	88	203812	212412.90	104	.00	1223299	1010886.10	17
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	89303.14	88	203812	212412.90	104	.00	1223299	1010886.10	17

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	13502.14	88	30752	29330.82	95	.00	184516	155185.18	16
	01 20	OVERTIME	166	25.16-	15-	332	50.31	15	.00	2000	1949.69	3
	01 30	EXTRA HELP	2387	2483.51	104	4774	4383.88	92	.00	28649	24265.12	15
	01 **	SALARIES	17929	15960.49	89	35858	33765.01	94	.00	215165	181399.99	16
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	1520	1576.71	104	3040	3550.90	117	.00	18247	14696.10	20
	02 11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	404	364.99	90	808	716.36	89	.00	4859	4142.64	15
	02 21	MEDICARE	208	195.01	94	416	430.68	104	.00	2506	2075.32	17
	02 30	PENSION	3526	2302.00	65	7052	5546.55	79	.00	42323	36776.45	13
	02 32	DEFINED CONTRIBUTION	0	149.98	0	0	326.24	0	.00	0	326.24-	0
	02 33	LONG TERM DISABILITY	48	44.70	93	96	87.06	91	.00	580	492.94	15
	02 60	WORKERS COMPENSATION	49	.00	0	98	.00	0	.00	598	598.00	0
	02 **	EMPLOYEE BENFITS	5767	4644.55	81	11534	10680.11	93	.00	69260	58579.89	15
	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	2	.00	0	.00	22	22.00	0
	03 90	ASSOCIATIONS	33	60.00	182	66	60.00	91	.00	400	340.00	15
	03 **	PROFESSIONAL & TECHINICAL	34	60.00	177	68	60.00	88	.00	422	362.00	14
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	324.00	43	1500	1710.00	114	.00	9000	7290.00	19
	05 30	TELEPHONE	85	173.57	204	170	173.57	102	.00	1026	852.43	17
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	500	654.20	131	.00	3000	2345.80	22
	05 90	EDUCATION & TRAINING	50	.00	0	100	700.00	700	.00	600	100.00-	117
	05 99	OTHER - PRISONER CARE	14166	10100.00	71	28332	10100.00	36	.00	170000	159900.00	6
	05 **	OTHER PURCHASED SERVICES	15301	10597.57	69	30602	13337.77	44	.00	183626	170288.23	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	17.96	36	.00	300	282.04	6
	06 50	OPERATION SUPPLIES	1000	223.45	22	2000	2775.77	139	.00	12000	9224.23	23
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	223.45	22	2050	2793.73	136	.00	12300	9506.27	23
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2916	1602.16	55	5832	1602.16	28	.00	35000	33397.84	5
	08 17	CREDIT CARD DISCOUNTS	1083	655.55	61	2166	655.55	30	.00	13000	12344.45	5
	08 68	COMMUNITY SERVICE	768	7725.00	1006	1536	7725.00	503	.00	9225	1500.00	84
	08 70	RESTITUTION	375	.00	0	750	77.30	10	.00	4500	4422.70	2
	08 71	BONDS POSTED	23722	6085.92	26	47444	15335.92	32	.00	284675	269339.08	5
	08 **	OTHER OBJECTS	28864	16068.63	56	57728	25395.93	44	.00	346400	321004.07	7

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	47554.69	69	137840	86032.55	62	.00	827173	741140.45	10
41	**	** GENERAL GOVERNMENT	68920	47554.69	69	137840	86032.55	62	.00	827173	741140.45	10
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	47554.69	69	137840	86032.55	62	.00	827173	741140.45	10
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	47554.69	69	137840	86032.55	62	.00	827173	741140.45	10

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37738	35464.80	94	75476	80553.70	107	.00	452867	372313.30	18
	01	20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37864	35464.80	94	75728	80553.70	106	.00	454386	373832.30	18
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5660	4822.08	85	11320	9234.77	82	.00	67924	58689.23	14
	02	11	LIFE INSURANCE	24	22.32	93	48	46.50	97	.00	294	247.50	16
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	406	382.73	94	812	741.80	91	.00	4878	4136.20	15
	02	30	PENSION	9138	5465.10	60	18276	16656.35	91	.00	109659	93002.65	15
	02	32	DEFINED CONTRIBUTION	690	1309.68	190	1380	2443.68	177	.00	8291	5847.32	30
	02	33	LONG TERM DISABILITY	162	153.02	95	324	300.93	93	.00	1947	1646.07	16
	02	60	WORKERS COMPENSATION	583	.00	0	1166	.00	0	.00	6998	6998.00	0
	02	**	EMPLOYEE BENEFITS	16663	12154.93	73	33326	29424.03	88	.00	199991	170566.97	15
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1843	3705.00	201	3686	3705.00	101	.00	22123	18418.00	17
	03	90	ASSOCIATIONS	12192	90.00	1	24384	230.00	1	.00	146310	146080.00	0
	03	**	PROFESSIONAL & TECHNICAL	14035	3795.00	27	28070	3935.00	14	.00	168433	164498.00	2
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	581	534.43	92	1162	996.55	86	.00	6980	5983.45	14
	04	24	CONTRACTS	0	582.09	0	0	582.09	0	.00	0	582.09-	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	4534	5531.98	122	9068	9596.34	106	.00	54413	44816.66	18
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	104.61	63	332	104.61	32	.00	2000	1895.39	5
	04	36	MTCE. RADIO	1541	76.00	5	3082	76.00	3	.00	18500	18424.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	6822	6829.11	100	13644	11355.59	83	.00	81893	70537.41	14
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1345	2333.12	174	2690	2443.33	91	.00	16151	13707.67	15
	05	80	TRAVEL	750	401.20	54	1500	401.20	27	.00	9000	8598.80	5
	05	90	EDUCATION & TRAINING	712	328.90	46	1424	328.90	23	.00	8550	8221.10	4
	05	92	WEARING APPAREL	100	.00	0	200	.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	3063.22	105	5814	3173.43	55	.00	34901	31727.57	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	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	1458	.00	0	.00	8750	8750.00	0
	06	50	OPERATION SUPPLIES	1125	1093.77	97	2250	1416.77	63	.00	13500	12083.23	11

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	122.10	29	856	141.79	17	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	99 POSTAGE	53	9.72	18	106	9.72	9	.00	645	635.28	2
	06	** SUPPLIES	2668	1225.59	46	5336	1720.95	32	.00	32037	30316.05	5
	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	62532.65	77	161918	130162.70	80	.00	971641	841478.30	13
42	**	** PUBLIC SAFETY	80959	62532.65	77	161918	130162.70	80	.00	971641	841478.30	13
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	62532.65	77	161918	130162.70	80	.00	971641	841478.30	13
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	62532.65	77	161918	130162.70	80	.00	971641	841478.30	13

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	279902	262979.31	94	559804	531504.98	95	.00	3358829	2827324.02	16
	01	20 OVERTIME	18766	12135.27	65	34501	23000.25	67	.00	222170	199169.75	10
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	298668	275114.58	92	594305	554505.23	93	.00	3580999	3026493.77	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	34558	32256.74	93	69116	70670.76	102	.00	414704	344033.24	17
	02	11 LIFE INSURANCE	236	211.14	90	472	426.90	90	.00	2842	2415.10	15
	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	3005.01	91	6620	6027.01	91	.00	39725	33697.99	15
	02	30 PENSION	60305	55048.91	91	120610	110240.56	91	.00	723666	613425.44	15
	02	32 DEFINED CONTRIBUTION	7027	6594.72	94	14054	13036.19	93	.00	84333	71296.81	16
	02	33 LONG TERM DISABILITY	1203	1177.62	98	2406	2320.43	96	.00	14443	12122.57	16
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5963	.00	0	11926	250.00	2	.00	71562	71312.00	0
	02	** EMPLOYEE BENEFITS	112602	98294.14	87	225204	202971.85	90	.00	1351275	1148303.15	15
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	2810.25	112	5000	2740.25	55	.00	30000	27259.75	9
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2500	2810.25	112	5000	2740.25	55	.00	30000	27259.75	9
	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	1881.34	65	5766	2988.14	52	.00	34600	31611.86	9
	04	37 MTCE. EQUIP.- SHOP ITEMS	516	2362.58	458	1032	2406.82	233	.00	6200	3793.18	39
	04	** PURCH PROPERTY SERVICES	3399	4243.92	125	6798	5394.96	79	.00	40800	35405.04	13
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	50	50.00	100	100	100.00	100	.00	600	500.00	17
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	5489	2884.29	53	9555	2884.29	30	.00	64452	61567.71	5
	05	90 EDUCATION & TRAINING	9143	2730.00	30	17507	5198.20	30	.00	108949	103750.80	5
	05	92 WEARING APPAREL	1250	3401.00	272	2500	3500.00	140	.00	15000	11500.00	23
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	15932	9065.29	57	29662	11682.49	39	.00	189001	177318.51	6
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	75	105.55	141	150	105.55	70	.00	900	794.45	12
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	297.60	0	.00	0	297.60	0
	06	50 OPERATION SUPPLIES	25701	7793.83	30	49721	10565.67	21	.00	306743	296177.33	3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3723	1225.61	33	7446	2396.51	32	.00	44678	42281.49	5
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	9124.99	31	57317	13365.33	23	.00	352321	338955.67	4
422	**	** FIRE	462600	398653.17	86	918286	790660.11	86	.00	5544396	4753735.89	14
42	**	** PUBLIC SAFETY	462600	398653.17	86	918286	790660.11	86	.00	5544396	4753735.89	14
DIV	3100	TOTAL *****										
		FIRE CONTROL	462600	398653.17	86	918286	790660.11	86	.00	5544396	4753735.89	14
DEPT	31	TOTAL *****										
		FIRE CONTROL	462600	398653.17	86	918286	790660.11	86	.00	5544396	4753735.89	14

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27802	8243.76	30	55604	21654.19	39	.00	333626	311971.81	7
01	30	EXTRA HELP	3457	2652.82	77	6914	5079.30	74	.00	41490	36410.70	12
01	**	SALARIES	31259	10896.58	35	62518	26733.49	43	.00	375116	348382.51	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	990.28	40	4928	1980.56	40	.00	29568	27587.44	7
02	11	LIFE INSURANCE	19	7.44	39	38	14.88	39	.00	230	215.12	7
02	20	SOCIAL SECURITY	214	157.13	73	428	287.14	67	.00	2573	2285.86	11
02	21	MEDICARE	403	136.35	34	806	266.35	33	.00	4840	4573.65	6
02	30	PENSION	1634	.00	0	3268	.00	0	.00	19608	19608.00	0
02	32	DEFINED CONTRIBUTION	1807	628.08	35	3614	1256.16	35	.00	21694	20437.84	6
02	33	LONG TERM DISABILITY	119	36.37	31	238	71.24	30	.00	1435	1363.76	5
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	58	.00	0	116	.00	0	.00	705	705.00	0
02	**	EMPLOYEE BENEFITS	6718	1955.65	29	13436	3876.33	29	.00	80653	76776.67	5
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	8264.37	356	2741	13875.75	506	.00	26000	12124.25	53
03	42	SOFTWARE AGREEMENTS	138	.00	0	276	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	117	.00	0	234	249.00	106	.00	1409	1160.00	18
03	**	PROFESSIONAL & TECHNICAL	2580	8264.37	320	3251	14124.75	435	.00	29075	14950.25	49
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	1166	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	82	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	209.81	76	550	364.25	66	.00	3300	2935.75	11
04	**	PURCH. PROPERTY SERVICES	899	209.81	23	1798	364.25	20	.00	10800	10435.75	3
05		PURCHASED SERVICES										
05	30	TELEPHONE	355	442.74	125	710	580.56	82	.00	4269	3688.44	14
05	40	PUBLICATIONS/LEGAL ADS	372	57.67	16	744	186.15	25	.00	4470	4283.85	4
05	80	TRAVEL	1175	1085.27	92	2350	1655.47	70	.00	14105	12449.53	12
05	90	EDUCATION & TRAINING	564	.00	0	1128	456.00	40	.00	6770	6314.00	7
05	91	CAR ALLOWANCE	500	.00	0	1000	.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	1585.68	54	5932	2878.18	49	.00	35614	32735.82	8
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	.00	0	40	76.28	191	.00	250	173.72	31
06	50	OPERATION SUPPLIES	1891	5208.52	275	3782	5297.01	140	.00	22700	17402.99	23
06	61	FUEL	80	.00	0	160	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	1666	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	2824	5208.52	184	5648	5373.29	95	.00	33911	28537.71	16	
419	**	**	NON-DEPARTMENTAL	47246	28120.61	60	92583	53350.29	58	.00	565169	511818.71	9	
41	**	**	GENERAL GOVERNMENT	47246	28120.61	60	92583	53350.29	58	.00	565169	511818.71	9	
DIV	3500		TOTAL *****											
			PLANNING	47246	28120.61	60	92583	53350.29	58	.00	565169	511818.71	9	
DEPT	35		TOTAL *****											
			PLANNING	47246	28120.61	60	92583	53350.29	58	.00	565169	511818.71	9	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62059	58655.29	95	124118	117391.21	95	.00	744713	627321.79	16
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7626	2981.37	39	15252	5830.40	38	.00	91520	85689.60	6
	01 **	SALARIES	69685	61636.66	89	139370	123221.61	88	.00	836233	713011.39	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7035	5820.40	83	14070	12479.24	89	.00	84422	71942.76	15
	02 11	LIFE INSURANCE	53	48.36	91	106	96.72	91	.00	637	540.28	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	472	178.95	38	944	342.61	36	.00	5674	5331.39	6
	02 21	MEDICARE	802	721.29	90	1604	1436.30	90	.00	9628	8191.70	15
	02 30	PENSION	12599	10032.42	80	25198	20064.85	80	.00	151188	131123.15	13
	02 32	DEFINED CONTRIBUTION	1754	1915.14	109	3508	3830.28	109	.00	21058	17227.72	18
	02 33	LONG TERM DISABILITY	266	257.87	97	532	506.10	95	.00	3202	2695.90	16
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	18	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	292	.00	0	.00	1761	1761.00	0
	02 **	EMPLOYEE BENEFITS	23136	18974.43	82	46272	38756.10	84	.00	277686	238929.90	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	233	376.27	162	466	376.27	81	.00	2796	2419.73	14
	03 90	ASSOCIATIONS	265	.00	0	530	1848.75	349	.00	3190	1341.25	58
	03 **	PROFESSIONAL & TECHNICAL	498	376.27	76	996	2225.02	223	.00	5986	3760.98	37
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	96.00	0	0	96.00	0	.00	0	96.00-	0
	04 33	MTCE. BUILDING & GROUNDS	208	.00	0	416	.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	416.94	60	1390	585.37	42	.00	8350	7764.63	7
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	209.81	89	472	261.47	55	.00	2837	2575.53	9
	04 **	PURCH. PROPERTY SERVICES	1139	722.75	64	2278	942.84	41	.00	13687	12744.16	7
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05 30	TELEPHONE	511	879.78	172	1022	879.78	86	.00	6132	5252.22	14
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	54.51	22	.00	1500	1445.49	4
	05 60	COLLECTION FEES	0	204.90	0	0	204.90	0	.00	0	204.90-	0
	05 61	CREDIT CARD FEES	166	25.22	15	332	25.22	8	.00	2000	1974.78	1
	05 80	TRAVEL	587	2016.47	344	1174	2016.47	172	.00	7045	5028.53	29
	05 90	EDUCATION & TRAINING	645	449.00	70	1290	1525.00	118	.00	7748	6223.00	20
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2134	3575.37	168	4268	6273.88	147	.00	25625	19351.12	25

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	365.00-	146-	500	365.56	73	.00	3000	2634.44	12
	06 50	OPERATION SUPPLIES	1708	491.79	29	3416	3731.14	109	.00	20500	16768.86	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	484.43	40	2414	1227.63	51	.00	14488	13260.37	9
	06 99	POSTAGE	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	3998	611.22	15	7996	5324.33	67	.00	47988	42663.67	11
419	** **	NON-DEPARTMENTAL	100590	85896.70	85	201180	176743.78	88	.00	1207205	1030461.22	15
41	** **	GENERAL GOVERNMENT	100590	85896.70	85	201180	176743.78	88	.00	1207205	1030461.22	15
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	85896.70	85	201180	176743.78	88	.00	1207205	1030461.22	15
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	85896.70	85	201180	176743.78	88	.00	1207205	1030461.22	15

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25008	23647.70	95	50016	47295.38	95	.00	300105	252809.62	16
		20	OVERTIME	540	329.52	61	1080	1221.38	113	.00	6480	5258.62	19
		30	EXTRA HELP	2340	.00	0	4680	91.03	2	.00	28080	27988.97	0
	01	**	SALARIES	27888	23977.22	86	55776	48607.79	87	.00	334665	286057.21	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4081	2627.96	64	8162	7219.80	89	.00	48983	41763.20	15
		11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		20	SOCIAL SECURITY	145	.00	0	290	9.41	3	.00	1741	1731.59	1
		21	MEDICARE	344	277.59	81	688	552.90	80	.00	4128	3575.10	13
		30	PENSION	2904	2681.32	92	5808	5362.64	92	.00	34858	29495.36	15
		32	DEFINED CONTRIBUTION	1260	914.18	73	2520	1828.36	73	.00	15127	13298.64	12
		33	LONG TERM DISABILITY	107	125.45	117	214	225.48	105	.00	1290	1064.52	18
		60	WORKERS COMPENSATION	388	.00	0	776	.00	0	.00	4660	4660.00	0
	02	**	EMPLOYEE BENEFITS	9253	6648.82	72	18506	15243.23	82	.00	111081	95837.77	14
	03		PROFESSIONAL & TECHNICAL										
		22	PROF SERVICE CONTRACTS	250	19.55	8	500	19.55	4	.00	3000	2980.45	1
		42	SOFTWARE AGREEMENTS	361	6.35	2	722	506.35	70	.00	4332	3825.65	12
		90	ASSOCIATIONS	67	.00	0	134	225.00	168	.00	815	590.00	28
	03	**	PROFESSIONAL & TECHNICAL	678	25.90	4	1356	750.90	55	.00	8147	7396.10	9
	04		PURCH. PROPERTY SERVICES										
		11	WATER	38	.00	0	76	.00	0	.00	460	460.00	0
		31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
		32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
		33	MTCE. BUILDING & GROUNDS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	708	707.40	100	1416	779.90	55	11.36	8500	7708.74	9
		36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
		37	MTCE. STREET LIGHTS	7916	11772.54	149	15832	11791.69	75	.00	95000	83208.31	12
		38	MTCE. SIGN, SIGNAL, MARKER	9166	6569.42	72	18332	2895.54	16	.00	110000	112895.54	3
		42	EQUIPMENT RENTAL	88	69.92	80	176	224.36	128	.00	1064	839.64	21
	04	**	PURCH. PROPERTY SERVICES	18424	19119.28	104	36848	9900.41	27	11.36	221124	211212.23	5
	05		PURCHASED SERVICES										
		20	INSURANCE	108	.00	0	216	.00	0	.00	1301	1301.00	0
		30	TELEPHONE	1713	3339.78	195	3426	3401.83	99	.00	20563	17161.17	17
		40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
		80	TRAVEL	479	.00	0	958	2849.08	297	.00	5750	2900.92	50
		90	EDUCATION & TRAINING	678	.00	0	1356	.00	0	.00	8140	8140.00	0
		91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
		92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05	**	PURCHASED SERVICES	3161	3339.78	106	6322	6250.91	99	.00	37954	31703.09	17

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	7.86	0	24166	7.86	0	.00	145000	144992.14	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	44026.49	100	88284	44026.49	50	.00	529712	485685.51	8
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	23.14	28	.00	500	476.86	5
	06 50	OPERATION SUPPLIES	608	2768.37	455	1216	3177.55	261	.00	7300	4122.45	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	530.22	50	2104	1110.95	53	.00	12633	11522.05	9
	06 99	POSTAGE	308	12.75	4	616	12.75	2	.00	3700	3687.25	0
	06 **	SUPPLIES	58234	47345.69	81	116468	48358.74	42	.00	698845	650486.26	7
419 ** **		NON-DEPARTMENTAL	117638	100456.69	85	235276	129111.98	55	11.36	1411816	1282692.66	9
41 ** **		GENERAL GOVERNMENT	117638	100456.69	85	235276	129111.98	55	11.36	1411816	1282692.66	9
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	100456.69	85	235276	129111.98	55	11.36	1411816	1282692.66	9
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	100456.69	85	235276	129111.98	55	11.36	1411816	1282692.66	9

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	75251	45825.37	61	150502	91650.73	61	.00	903023	811372.27 10
	01 20	OVERTIME	0	387.85	0	0	680.37	0	.00	0	680.37- 0
	01 30	EXTRA HELP	1200	1591.87	133	2400	3120.00	130	.00	14400	11280.00 22
	01 **	SALARIES	76451	47805.09	63	152902	95451.10	62	.00	917423	821971.90 10
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	11003	5264.62	48	22006	12096.47	55	.00	132036	119939.53 9
	02 11	LIFE INSURANCE	53	29.76	56	106	63.24	60	.00	637	573.76 10
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	74	96.49	130	148	182.91	124	.00	893	710.09 21
	02 21	MEDICARE	922	548.32	60	1844	1090.67	59	.00	11075	9984.33 10
	02 30	PENSION	9098	8591.02	94	18196	17182.04	94	.00	109186	92003.96 16
	02 32	DEFINED CONTRIBUTION	3702	1302.68	35	7404	2605.36	35	.00	44424	41818.64 6
	02 33	LONG TERM DISABILITY	323	224.13	69	646	414.88	64	.00	3883	3468.12 11
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	44	.00	0	.00	275	275.00 0
	02 60	WORKERS COMPENSATION	159	.00	0	318	.00	0	.00	1912	1912.00 0
	02 **	EMPLOYEE BENEFITS	25356	16057.02	63	50712	33635.57	66	.00	304321	270685.43 11
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	39022	.00	0	45688	.00	0	.00	435921	435921.00 0
	03 42	SOFTWARE AGREEMENTS	3238	20.40	1	6476	8884.36	137	.00	38860	29975.64 23
	03 90	ASSOCIATIONS	147	244.00	166	294	1012.27	344	.00	1775	762.73 57
	03 **	PROFESSIONAL & TECHNICAL	42407	264.40	1	52458	9896.63	19	.00	476556	466659.37 2
	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	416	.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	747	173.77	23	955	6147.63	644	.00	8425	2277.37 73
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	275	209.81	76	550	364.25	66	.00	3300	2935.75 11
	04 **	PURCH. PROPERTY SERVICES	1230	383.58	31	1921	6511.88	339	.00	14225	7713.12 46
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	723	528.54	73	1446	653.98	45	.00	8678	8024.02 8
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	416	.00	0	.00	2500	2500.00 0
	05 60	COLLECTION FEES	0	2412.73	0	0	2412.73	0	.00	0	2412.73- 0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	778	20.00	3	1556	20.00	1	.00	9340	9320.00 0
	05 90	EDUCATION & TRAINING	658	.00	0	1316	120.00	9	.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	66	.00	0	.00	400	400.00 0
	05 **	PURCHASED SERVICES	2400	2961.27	123	4800	3206.71	67	.00	28818	25611.29 11

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										
	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	.00	0	166	69.42	42	.00	1000	930.58	7
	06 50	OPERATION SUPPLIES	7048	2327.18	33	14096	9989.98	71	.00	84578	74588.02	12
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	819	276.62	34	1638	532.02	33	.00	9839	9306.98	5
	06 99	POSTAGE	633	.00	0	1266	9.80	1	.00	7600	7590.20	0
	06 **	SUPPLIES	8583	2603.80	30	17166	10601.22	62	.00	103017	92415.78	10
419	** **	NON-DEPARTMENTAL	156427	70075.16	45	279959	159303.11	57	.00	1844360	1685056.89	9
41	** **	GENERAL GOVERNMENT	156427	70075.16	45	279959	159303.11	57	.00	1844360	1685056.89	9
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	156427	70075.16	45	279959	159303.11	57	.00	1844360	1685056.89	9
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	156427	70075.16	45	279959	159303.11	57	.00	1844360	1685056.89	9

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32567	32453.34	100	65134	61995.80	95	.00	390814	328818.20	16
	01	20	OVERTIME	416	156.07	38	832	513.77	62	.00	5000	4486.23	10
	01	30	EXTRA HELP	3053	2961.84	97	6106	5923.68	97	.00	36645	30721.32	16
	01	**	SALARIES	36036	35571.25	99	72072	68433.25	95	.00	432459	364025.75	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	5543.27	91	12126	11757.12	97	.00	72762	61004.88	16
	02	11	LIFE INSURANCE	32	31.36	98	64	62.73	98	.00	389	326.27	16
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	378	349.76	93	.00	2272	1922.24	15
	02	21	MEDICARE	398	387.84	97	796	748.92	94	.00	4780	4031.08	16
	02	30	PENSION	8000	6599.94	83	16000	13199.88	83	.00	96007	82807.12	14
	02	32	DEFINED CONTRIBUTION	567	624.27	110	1134	1047.71	92	.00	6805	5757.29	15
	02	33	LONG TERM DISABILITY	140	139.10	99	280	273.73	98	.00	1680	1406.27	16
	02	60	WORKERS COMPENSATION	873	.00	0	1746	.00	0	.00	10478	10478.00	0
	02	**	EMPLOYEE BENEFITS	16262	13500.66	83	32524	27439.85	84	.00	195173	167733.15	14
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	50.00	60	166	100.00	60	.00	1000	900.00	10
	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	5.00	2	416	5.00	1	.00	2500	2495.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	55.00	19	582	260.00	45	.00	3500	3240.00	7
	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	916.47	138	1332	916.47	69	.00	8000	7083.53	12
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	644.55	67	1916	843.91	44	.82	11500	10655.27	7
	04	36	MTCE. RADIO	33	.00	0	66	.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	1561.02	94	3314	1760.38	53	.82	19900	18138.80	9
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	232.97	162	288	255.94	89	.00	1736	1480.06	15
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	80.00	62	260	160.00	62	.00	1560	1400.00	10
	05	93	TOOL ALLOWANCE	325	150.00	46	650	300.00	46	.00	3900	3600.00	8
	05	**	PURCHASED SERVICES	1057	462.97	44	2114	715.94	34	.00	12696	11980.06	6

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	.00	0	700	3731.64	533	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	1016.90	51	4008	1119.94	28	352.43	24050	22577.63	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	4345.13	61	14342	8560.88	60	.00	86055	77494.12	10
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9525	5362.03	56	19050	13412.46	70	352.43	114305	100540.11	12
	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	56512.93	87	129656	112021.88	86	353.25	778033	665657.87	14
41	** **	GENERAL GOVERNMENT	64828	56512.93	87	129656	112021.88	86	353.25	778033	665657.87	14
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	56512.93	87	129656	112021.88	86	353.25	778033	665657.87	14
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64828	56512.93	87	129656	112021.88	86	353.25	778033	665657.87	14

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125642	113654.01	91	251284	221797.76	88	.00	1507711	1285913.24	15
	01 20	OVERTIME	5454	8828.91	162	10908	15472.87	142	.00	65454	49981.13	24
	01 30	EXTRA HELP	14583	1176.44	8	29166	2689.23	9	.00	175000	172310.77	2
	01 **	SALARIES	145679	123659.36	85	291358	239959.86	82	.00	1748165	1508205.14	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	12927.36	76	34036	27529.97	81	.00	204222	176692.03	14
	02 11	LIFE INSURANCE	117	95.44	82	234	192.74	82	.00	1409	1216.26	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	62.39	7	1808	95.94	5	.00	10850	10754.06	1
	02 21	MEDICARE	1600	1366.88	85	3200	2667.90	83	.00	19200	16532.10	14
	02 30	PENSION	33925	29527.51	87	67850	58461.46	86	.00	407109	348647.54	14
	02 32	DEFINED CONTRIBUTION	1407	983.79	70	2814	1965.48	70	.00	16895	14929.52	12
	02 33	LONG TERM DISABILITY	540	500.21	93	1080	955.86	89	.00	6483	5527.14	15
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	62	.00	0	.00	375	375.00	0
	02 60	WORKERS COMPENSATION	2397	.00	0	4794	.00	0	.00	28773	28773.00	0
	02 **	EMPLOYEE BENEFITS	57939	45463.58	79	115878	91869.35	79	.00	695316	603446.65	13
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	80.00	58	274	80.00	29	.00	1650	1570.00	5
	03 22	CONTRACTS	200	2666.93	1334	400	2666.93	667	.00	2400	266.93	111
	03 42	SOFTWARE AGREEMENTS	108	627.82	581	216	627.82	291	.00	1300	672.18	48
	03 90	ASSOCIATIONS	54	.00	0	108	465.00	431	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	3374.75	676	998	3839.75	385	.00	6000	2160.25	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	465.51	0	0	789.22	0	.00	0	789.22	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	391.88	2	50300	414.78	1	.00	301800	301385.22	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1294.46	259	1000	1302.35	130	.00	6000	4697.65	22
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	21318.55	108	39320	27830.62	71	540.45	235949	207577.93	12
	04 36	MTCE. RADIO	100	.00	0	200	100.00	50	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	431.25	0	262500	781.25	0	.00	1575000	1574218.75	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	1666	.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	11249.50	46	48866	13599.50	28	.00	293200	279600.50	5
	04 **	PURCH. PROPERTY SERVICES	201928	35151.15	17	403852	44817.72	11	540.45	2423149	2377790.83	2
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	439.59	91	968	513.09	53	.00	5814	5300.91	9
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	102	.00	0	.00	620	620.00	0
	05 80	TRAVEL	263	123.21	47	526	123.21	23	.00	3160	3036.79	4
	05 90	EDUCATION & TRAINING	340	.00	0	680	.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	*****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	.00	0	932	94.98	10	.00	5600	5505.02	2
	05	** OTHER PURCHASED SERVICES	1604	562.80	35	3208	731.28	23	.00	19274	18542.72	4
	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	6	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3566	288.79	8	7132	1402.78	20	.00	42800	41397.22	3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19263	6163.90	32	38526	17199.92	45	.00	231161	213961.08	7
	06	91 MISC-SALT AND SAND	16666	15582.78	94	33332	44198.95	133	.00	200000	155801.05	22
	06	92 MISC-CUTTING EDGES/BROOMS	6666	7185.61	108	13332	15780.25	118	.00	80000	64219.75	20
	06	99 POSTAGE	80	.00	0	160	.00	0	.00	968	968.00	0
	06	** SUPPLIES	46244	29221.08	63	92488	78581.90	85	.00	554969	476387.10	14
431	**	** STREET	453893	237432.72	52	907782	459799.86	51	540.45	5446873	4986532.69	9
43	**	** HIGHWAYS & STREETS	453893	237432.72	52	907782	459799.86	51	540.45	5446873	4986532.69	9
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	453893	237432.72	52	907782	459799.86	51	540.45	5446873	4986532.69	9
DEPT	40	TOTAL *****										
		STREET	453893	237432.72	52	907782	459799.86	51	540.45	5446873	4986532.69	9

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28204	19807.48	70	56408	39734.06	70	.00	338451	298716.94	12
	01 20	OVERTIME	333	78.35	24	666	833.30	125	.00	4000	3166.70	21
	01 30	EXTRA HELP	2837	5214.68	184	5674	9968.15	176	.00	34054	24085.85	29
	01 **	SALARIES	31374	25100.51	80	62748	50535.51	81	.00	376505	325969.49	13
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	2436.84	46	10618	5371.69	51	.00	63712	58340.31	8
	02 11	LIFE INSURANCE	25	15.50	62	50	31.01	62	.00	303	271.99	10
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	301.42	172	350	582.51	166	.00	2111	1528.49	28
	02 21	MEDICARE	338	296.22	88	676	593.01	88	.00	4059	3465.99	15
	02 30	PENSION	7770	5929.07	76	15540	11858.15	76	.00	93245	81386.85	13
	02 32	DEFINED CONTRIBUTION	276	.00	0	552	6.72	1	.00	3319	3312.28	0
	02 33	LONG TERM DISABILITY	121	87.63	72	242	171.51	71	.00	1455	1283.49	12
	02 60	WORKERS COMPENSATION	345	.00	0	690	.00	0	.00	4142	4142.00	0
	02 **	EMPLOYEE BENEFITS	14359	9066.68	63	28718	18614.60	65	.00	172346	153731.40	11
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	53.39	53	200	53.39	27	.00	1200	1146.61	4
	03 30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	204	1182.35	580	.00	1234	51.65	96
	03 90	ASSOCIATIONS	12	.00	0	24	155.00	646	.00	150	5.00	103
	03 **	PROFESSIONAL & TECHNICAL	227	59.74	26	454	1390.74	306	.00	2744	1353.26	51
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	195.38	116	336	419.12	125	.00	2022	1602.88	21
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	20109	16553.40	82	32739	17404.74	53	.00	233831	216426.26	7
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	48.60	19	500	48.60	10	.00	3000	2951.40	2
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	20943	16797.38	80	34407	17872.46	52	.00	243853	225980.54	7
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	312.41	123	510	312.41	61	.00	3066	2753.59	10
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	116	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	312.41	56	1124	312.41	28	.00	6766	6453.59	5
	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	22.00-	0	.00	0	22.00	0
	06 22	ELECTRICITY	0	141.75-	0	0	283.50-	0	.00	0	283.50	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	6242.29	319	3916	6916.13	177	.00	23500	16583.87	29
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	111.96	30	754	343.72	46	.00	4528	4184.28	8
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	** SUPPLIES	2343	6201.50	265	4686	6954.35	148	.00	28128	21173.65	25
419	**	** NON-DEPARTMENTAL	69808	57538.22	82	132137	95680.07	72	.00	830342	734661.93	12
41	**	** GENERAL GOVERNMENT	69808	57538.22	82	132137	95680.07	72	.00	830342	734661.93	12
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	57538.22	82	132137	95680.07	72	.00	830342	734661.93	12
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	57538.22	82	132137	95680.07	72	.00	830342	734661.93	12

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	3075487	2260718.02	74	6042865	5048355.62	84	1182.05	36800451	31750913.33	14	

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	366570.34	0	.00	0	366570.34-	0
	31 **	ENTERPRISE FUNDS	0	183285.17	0	0	366570.34	0	.00	0	366570.34-	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	366570.34	0	.00	0	366570.34-	0
49	** **	OTHER FINANCING SOURCES	0	183285.17	0	0	366570.34	0	.00	0	366570.34-	0
DIV	0000	TOTAL *****	0	241544.01	0	0	130150.74	0	.00	0	130150.74-	0
DEPT	00	TOTAL *****	0	241544.01	0	0	130150.74	0	.00	0	130150.74-	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	397634	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198817	.00	0	397634	.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	397634	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198817	.00	0	397634	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104358	96817.80	93	208716	120022.90	58	.00	1252301	1132278.10	10
	01	20	OVERTIME	1425	3884.35	273	2850	5025.77	176	.00	17111	12085.23	29
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105783	100702.15	95	211566	125048.67	59	.00	1269412	1144363.33	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15270	10545.24	69	30540	20526.92	67	.00	183243	162716.08	11
	02	11	LIFE INSURANCE	102	92.69	91	204	170.51	84	.00	1225	1054.49	14
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	9.19	0	.00	0	9.19-	0
	02	21	MEDICARE	1227	1127.87	92	2454	2112.88	86	.00	14726	12613.12	14
	02	30	PENSION	17179	16097.12	94	34358	32062.91	93	.00	206151	174088.09	16
	02	32	DEFINED CONTRIBUTION	3971	2810.42	71	7942	5018.60	63	.00	47661	42642.40	11
	02	33	LONG TERM DISABILITY	448	446.61	100	896	816.43	91	.00	5385	4568.57	15
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	374	.00	0	748	.00	0	.00	4499	4499.00	0
	02	**	EMPLOYEE BENEFITS	38571	31119.95	81	77142	60717.44	79	.00	462890	402172.56	13
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	56	350.00	625	112	350.00	313	.00	675	325.00	52
	03	22	PROF SERVICE CONTRACTS	125848	104485.81	83	169297	151021.06	89	.00	1427790	1276768.94	11
	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	238.80	64	750	238.80	32	.00	4500	4261.20	5
	03	90	ASSOCIATIONS	339	105.00	31	678	392.08	58	.00	4070	3677.92	10

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
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										
501			AIRPORT OPERATIONS										
	03	**	PROFESSIONAL & TECHNICAL	126618	105179.61	83	170837	152001.94	89	.00	1437035	1285033.06	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2398	956.74	40	4796	1764.59	37	.00	28787	27022.41	6
	04	21	GARBAGE COLLECTION	1441	1649.78	115	2882	2942.28	102	.00	17300	14357.72	17
	04	23	MTCE CONTRACTS	10095	8397.53	83	20190	12392.58	61	.00	121145	108752.42	10
	04	31	MTCE.FURNITURE & FIXTURES	34064	.00	0	34064	.00	0	.00	374702	374702.00	0
	04	32	MTCE. COMPUTER	0	103.89	0	0	103.89	0	.00	0	103.89-	0
	04	33	MTCE. BUILDING & GROUNDS	2390	.00	0	4780	3994.60	84	.00	28680	24685.40	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	10993.90	216	10190	12146.62	119	.00	61151	49004.38	20
	04	36	MTCE. RADIO	158	.00	0	316	.00	0	.00	1900	1900.00	0
	04	37	MTCE. LANDSIDE	2625	.00	0	5250	.00	0	.00	31500	31500.00	0
	04	38	MTCE. AIRSIDE	7285	2437.63	34	14570	2437.63	17	.00	87430	84992.37	3
	04	42	EQUIPMENT RENTAL	206	.00	0	412	115.84	28	.00	2472	2356.16	5
	04	43	MTCE. SECURITY	336	.00	0	672	40.00	6	.00	4035	3995.00	1
	04	**	PURCH. PROPERTY SERVICES	66093	24539.47	37	98122	35938.03	37	.00	759102	723163.97	5
	05		PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	550	.00	0	1100	265.24	24	.00	6600	6334.76	4
	05	20	LIABILITY INSURANCE	985	.00	0	1970	3830.00	194	.00	11829	7999.00	32
	05	30	TELEPHONE	1936	2568.45	133	3872	2573.82	67	.00	23232	20658.18	11
	05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	116	.00	0	.00	700	700.00	0
	05	41	PROMOTION	4019	11305.67	281	12583	14455.67	115	.00	52770	38314.33	27
	05	61	CREDIT CARD FEES	0	377.42	0	0	377.42	0	.00	0	377.42-	0
	05	80	TRAVEL	1107	168.43	15	2214	168.43	8	.00	13293	13124.57	1
	05	90	EDUCATION & TRAINING	1407	45.00	3	2814	45.00	2	.00	16890	16845.00	0
	05	91	CAR ALLOWANCE	8	.00	0	16	.00	0	.00	100	100.00	0
	05	92	WEARING APPAREL	500	849.45	170	1000	1104.47	110	.00	6000	4895.53	18
	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	10570	15314.42	145	25685	22820.05	89	.00	131414	108593.95	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	8556	3102.68	36	17112	3949.89	23	.00	102674	98724.11	4
	06	22	ELECTRICITY	30889	7699.92	25	61778	7699.92	13	.00	370679	362979.08	2
	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	2064	.00	0	4128	80.08	2	.00	24770	24689.92	0
	06	50	OPERATION SUPPLIES	7107	91803.15	1292	14214	102142.40	719	.00	85287	16855.40-	120
	06	52	FOAM AND DRY CHEMICALS	250	.00	0	500	.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	6864.10	168	8166	9131.76	112	.00	49004	39872.24	19
	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	170	.00	0	340	.00	0	.00	2050	2050.00	0
	06	**	SUPPLIES	53119	109469.85	206	106238	123004.05	116	.00	637464	514459.95	19

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	486750	.00	0	973500	.00	0	.00	5841000	5841000.00	0
	07 **	PROPERTY	486750	.00	0	973500	.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	31596	37987.66	120	.00	189585	151597.34	20
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15798	18993.83	120	31596	37987.66	120	.00	189585	151597.34	20
501	** **	AIRPORT OPERATIONS	903302	405319.28	45	1694686	557517.84	33	.00	10727902	10170384.16	5
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	903302	405319.28	45	1694686	557517.84	33	.00	10727902	10170384.16	5
DIV	5000	TOTAL *****										
		AIRPORT	1102119	405319.28	37	2092320	557517.84	27	.00	13113716	12556198.16	4
DEPT	50	TOTAL *****										
		AIRPORT	1102119	405319.28	37	2092320	557517.84	27	.00	13113716	12556198.16	4
FUND	100	TOTAL *****										
		AIRPORT	1102119	646863.29	59	2092320	687668.58	33	.00	13113716	12426047.42	5

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	14100.42	0	0	18870.42	0	.00	0	18870.42-	0	
DEPT	00	TOTAL	*****	0	14100.42	0	0	18870.42	0	.00	0	18870.42-	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	19092.06	98	39144	17246.34	44	.00	234871	217624.66	7
	01	20	OVERTIME	1375	862.93	63	2750	875.31	32	.00	16500	15624.69	5
	01	30	EXTRA HELP	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	01	**	SALARIES	24280	19954.99	82	48560	18121.65	37	.00	291371	273249.35	6
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2992	2521.04	84	5984	5395.02	90	.00	35907	30511.98	15
	02	11	LIFE INSURANCE	17	14.72	87	34	30.33	89	.00	206	175.67	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	.00	0	412	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	263	218.32	83	526	425.96	81	.00	3156	2730.04	14
	02	30	PENSION	6145	5694.15	93	12290	11353.78	92	.00	73749	62395.22	15
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	3.31	0	.00	0	3.31-	0
	02	33	LONG TERM DISABILITY	84	85.52	102	168	165.34	98	.00	1010	844.66	16
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	223	.00	0	446	.00	0	.00	2680	2680.00	0
	02	**	EMPLOYEE BENEFITS	9930	8533.75	86	19860	17373.74	88	.00	119188	101814.26	15
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	16	.00	0	.00	100	100.00	0
	03	22	PROF SERVICE CONTRACTS	0	26.69	0	0	26.69	0	.00	0	26.69-	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	26.69	334	16	26.69	167	.00	100	73.31	27
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	125	45.55	36	250	91.10	36	.00	1500	1408.90	6
	04	33	MTCE. BUILDING & GROUNDS	1333	185.89	14	2666	239.76	9	.00	16000	15760.24	2
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	413.82	45	1832	436.45	24	.00	11000	10563.55	4
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2374	645.26	27	4748	767.31	16	.00	28500	27732.69	3
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	185.63	74	500	185.63	37	.00	3000	2814.37	6
	05	20	INSURANCE	43	.00	0	86	651.00	757	.00	527	124.00-	124
	05	30	TELEPHONE	185	234.22	127	370	280.16	76	.00	2225	1944.84	13

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	60.77	24	516	60.77	12	.00	3100	3039.23	2
	05	80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	120.00	293	82	120.00	146	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	30.99	25	250	30.99	12	.00	1500	1469.01	2
	05	92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	984	631.61	64	1968	1328.55	68	.00	11852	10523.45	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	333.30	232	288	333.30	116	.00	1735	1401.70	19
	06	22	ELECTRICITY	221	292.08	132	442	292.08	66	.00	2663	2370.92	11
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	94.35	590	.00	100	5.65	94
	06	50	OPERATION SUPPLIES	1666	144.34	9	3332	570.41	17	.00	20000	19429.59	3
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	208.73	30	1400	294.75	21	.00	8406	8111.25	4
	06	99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	978.45	35	5538	1584.89	29	.00	33264	31679.11	5
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	12000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	12000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	.00	0	6390	.00	0	.00	38341	38341.00	0
	08	**	OTHER OBJECTS	3195	.00	0	6390	.00	0	.00	38341	38341.00	0
502	**	**	CEMETERY OPERATIONS	49540	30770.75	62	99080	39202.83	40	.00	594616	555413.17	7
50	**	**	PROPRIETARY FUNDS	49540	30770.75	62	99080	39202.83	40	.00	594616	555413.17	7
DIV	5400		TOTAL *****										
			CEMETERY	49540	30770.75	62	99080	39202.83	40	.00	594616	555413.17	7
DEPT	54		TOTAL *****										
			CEMETERY	49540	30770.75	62	99080	39202.83	40	.00	594616	555413.17	7
FUND	120		TOTAL *****										
			CEMETERY	49540	44871.17	91	99080	58073.25	59	.00	594616	536542.75	10

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 500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4460	4462.02	100	8920	8963.01	101	.00	53522	44558.99	17
	01	** SALARIES	4460	4462.02	100	8920	8963.01	101	.00	53522	44558.99	17
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	276	261.06	95	552	523.85	95	.00	3318	2794.15	16
	02	21 MEDICARE	64	61.60	96	128	123.76	97	.00	776	652.24	16
	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	177	.00	0	354	.00	0	.00	2134	2134.00	0
	02	60 WORKERS COMPENSATION	37	.00	0	74	.00	0	.00	450	450.00	0
	02	** EMPLOYEE BENEFITS	554	322.66	58	1108	647.61	58	.00	6678	6030.39	10
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	82	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	44	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	4166	.00	0	.00	25000	25000.00	0
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	525.08	158	666	525.08	79	.00	4000	3474.92	13
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2438	525.08	22	4876	525.08	11	.00	29275	28749.92	2

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	332	.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	.00	0	262	713.00	272	.00	1574	861.00	45
	05 30	TELEPHONE	78	62.39	80	156	62.39	40	.00	937	874.61	7
	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	62.39	17	750	775.39	103	.00	4511	3735.61	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	114	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	37.62	12	618	37.62	6	.00	3714	3676.38	1
	06 50	OPERATION SUPPLIES	100	.00	0	200	69.67	35	.00	1200	1130.33	6
	06 61	FUEL	539	.00	0	1078	.00	0	.00	6478	6478.00	0
	06 99	POSTAGE	25	.00	0	50	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	37.62	4	2060	107.29	5	.00	12385	12277.71	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	130	130.50	100	.00	783	652.50	17
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50	17
	08 **	OTHER OBJECTS	441	441.50	100	882	883.00	100	.00	5298	4415.00	17
503	** **	PARKING AUTH. OPERATIONS	9339	5851.27	63	18678	11901.38	64	.00	112169	100267.62	11
50	** **	PROPRIETARY FUNDS	9339	5851.27	63	18678	11901.38	64	.00	112169	100267.62	11
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	5851.27	63	18678	11901.38	64	.00	112169	100267.62	11
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	5851.27	63	18678	11901.38	64	.00	112169	100267.62	11
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	5851.27	63	18678	11901.38	64	.00	112169	100267.62	11

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	87916.67	0	0	306602.51	0	.00	0	306602.51- 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	87916.67	0	0	306602.51	0	.00	0	306602.51- 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	87916.67	0	0	306602.51	0	.00	0	306602.51- 0	
49	** **	OTHER FINANCING SOURCES	0	87916.67	0	0	306602.51	0	.00	0	306602.51- 0	
DIV	0000	TOTAL *****	0	88780.39	0	0	308471.59	0	.00	0	308471.59- 0	
DEPT	00	TOTAL *****	0	88780.39	0	0	308471.59	0	.00	0	308471.59- 0	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2068	2068.42	100	4136	4136.84	100	.00	24821	20684.16	17
	31 **	ENTERPRISE FUNDS	2068	2068.42	100	4136	4136.84	100	.00	24821	20684.16	17
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	32 **	SPECIAL REVENUE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	1666.67	0	0	3333.34	0	.00	0	3333.34-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	1666.67	0	0	3333.34	0	.00	0	3333.34-	0
491	** **	OPERATING TRANSFERS OUT	3734	3735.09	100	7468	7470.18	100	.00	44821	37350.82	17
49	** **	OTHER FINANCING SOURCES	3734	3735.09	100	7468	7470.18	100	.00	44821	37350.82	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69819	78030.99	112	139638	103760.47	74	.00	837830	734069.53	12
	01 20	OVERTIME	666	144.52-	22-	1332	314.04	24	.00	8000	7685.96	4
	01 30	EXTRA HELP	3500	829.13	24	7000	2066.38	30	.00	42000	39933.62	5
	01 **	SALARIES	73985	78715.60	106	147970	106140.89	72	.00	887830	781689.11	12
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12116	11322.66	94	24232	24401.97	101	.00	145396	120994.03	17
	02 11	LIFE INSURANCE	81	84.88	105	162	171.60	106	.00	983	811.40	18
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	53.27	25	434	137.17	32	.00	2604	2466.83	5
	02 21	MEDICARE	856	907.75	106	1712	1842.53	108	.00	10280	8437.47	18
	02 30	PENSION	12055	12253.42	102	24110	24506.82	102	.00	144667	120160.18	17
	02 32	DEFINED CONTRIBUTION	2514	2579.89	103	5028	5292.20	105	.00	30169	24876.80	18
	02 33	LONG TERM DISABILITY	300	351.41	117	600	683.58	114	.00	3603	2919.42	19
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1596	.00	0	3192	.00	0	.00	19160	19160.00	0
	02 **	EMPLOYEE BENEFITS	29735	27553.28	93	59470	57035.87	96	.00	356862	299826.13	16
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	03 22	PROF SERVICE CONTRACTS	166	213.54	129	332	213.54	64	.00	2000	1786.46	11
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	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	169852	146021.87	86	337489	240511.69	71	125.94	2036180	1795542.37	12
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	146021.87	86	337489	240511.69	71	125.94	2036180	1795542.37	12

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	23992	23992.33	100	47984	47984.66	100	.00	287908	239923.34	17
	30 **	GENERAL FUND	23992	23992.33	100	47984	47984.66	100	.00	287908	239923.34	17
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2741	2741.92	100	5482	5483.84	100	.00	32903	27419.16	17
	31 **	ENTERPRISE FUNDS	2741	2741.92	100	5482	5483.84	100	.00	32903	27419.16	17
	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	17666	17666.66	100	.00	106000	88333.34	17
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
491	** **	OPERATING TRANSFERS OUT	35566	35567.58	100	71132	71135.16	100	.00	426811	355675.84	17
49	** **	OTHER FINANCING SOURCES	35566	35567.58	100	71132	71135.16	100	.00	426811	355675.84	17
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	48824	40426.36	83	97648	48891.80	50	.00	585891	536999.20	8
	01 20	OVERTIME	2916	367.46	13	5832	661.27	11	.00	35000	34338.73	2
	01 30	EXTRA HELP	2799	2635.85	94	5598	5506.00	98	.00	33588	28082.00	16
	01 **	SALARIES	54539	43429.67	80	109078	55059.07	51	.00	654479	599419.93	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6528	6058.77	93	13056	12488.88	96	.00	78341	65852.12	16
	02 11	LIFE INSURANCE	46	37.38	81	92	72.91	79	.00	560	487.09	13
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	173	164.38	95	346	326.95	95	.00	2082	1755.05	16
	02 21	MEDICARE	648	485.78	75	1296	965.46	75	.00	7782	6816.54	12
	02 30	PENSION	8214	8241.70	100	16428	16079.23	98	.00	98579	82499.77	16
	02 32	DEFINED CONTRIBUTION	1598	988.34	62	3196	2053.27	64	.00	19176	17122.73	11
	02 33	LONG TERM DISABILITY	209	182.20	87	418	357.29	86	.00	2519	2161.71	14
	02 50	UNEMPLOYMENT & OASIS	24	.00	0	48	.00	0	.00	295	295.00	0
	02 60	WORKERS COMPENSATION	857	.00	0	1714	.00	0	.00	10288	10288.00	0
	02 **	EMPLOYEE BENEFITS	18297	16158.55	88	36594	32343.99	88	.00	219622	187278.01	15

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	66	.00	0	132	150.00	114	.00	800	650.00	19
	03	22	PROF SERVICE CONTRACTS	83	533.86	643	166	533.86	322	.00	1000	466.14	53
	03	31	MONITORING	2500	345.77	14	5000	345.77	7	.00	30000	29654.23	1
	03	42	SOFTWARE AGREEMENT	204	943.08	462	408	1929.70	473	.00	2450	520.30	79
	03	90	ASSOCIATIONS	25	.00	0	50	.00	0	.00	300	300.00	0
	03	**	PROFESSIONAL & TECHNICAL	2878	1822.71	63	5756	2959.33	51	.00	34550	31590.67	9
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	92.40	29	640	141.95	22	.00	3840	3698.05	4
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	341	557.48	164	682	557.48	82	.00	4100	3542.52	14
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	.00	275	275.00	0
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	04	28	E-RECYCLING	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	04	29	TREE GRINDING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	04	30	TIRES	6666	2368.80	36	13332	4833.00	36	.00	80000	75167.00	6
	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	1000	2901.71	290	2000	2927.95	146	.00	12000	9072.05	24
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	24718.88	365	13558	26684.85	197	148.24	81350	54516.91	33
	04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	34888	418.00	1	69776	418.00	1	.00	418665	418247.00	0
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	59647	31057.27	52	119294	35563.23	30	148.24	715830	680118.53	5
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	316	.00	0	632	670.24	106	.00	3800	3129.76	18
	05	20	INSURANCE	15	.00	0	30	.00	0	.00	184	184.00	0
	05	30	TELEPHONE	413	660.96	160	826	859.19	104	.00	4964	4104.81	17
	05	40	PUBLICATIONS/LEGAL ADS	98	.00	0	196	.00	0	.00	1180	1180.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	68.53	55	250	68.53	27	.00	1500	1431.47	5
	05	80	TRAVEL	458	904.82	198	916	1020.32	111	.00	5500	4479.68	19
	05	90	EDUCATION & TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05	91	CAR ALLOWANCE	166	115.00	69	332	115.00	35	.00	2000	1885.00	6
	05	92	WEARING APPAREL	216	29.97	14	432	29.97	7	.00	2600	2570.03	1
	05	**	PURCHASED SERVICES	2307	1779.28	77	4614	2763.25	60	.00	27728	24964.75	10
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	19	42.21	222	38	42.21	111	.00	235	192.79	18
	06	22	ELECTRICITY	501	677.22	135	1002	677.22	68	.00	6016	5338.78	11
	06	23	PROPANE	2583	688.75	27	5166	3320.25	64	.00	31000	27679.75	11
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	10	.00	0	.00	60	60.00	0
	06	50	OPERATION SUPPLIES	2341	1561.30	67	4682	2928.14	63	.00	28100	25171.86	10

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	6762.47	34	39410	11325.91	29	.00	236463	225137.09	5
	06	99 POSTAGE	137	.00	0	274	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	9731.95	39	50582	18293.73	36	.00	303524	285230.27	6
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	150000	.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	150000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
	08	** OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	268130	134150.43	50	536260	207324.60	39	148.24	3217785	3010312.16	6
50	**	** PROPRIETARY FUNDS	268130	134150.43	50	536260	207324.60	39	148.24	3217785	3010312.16	6
DIV	5700	TOTAL *****										
		LANDFILL	303696	169718.01	56	607392	278459.76	46	148.24	3644596	3365988.00	8
DEPT	57	TOTAL *****										
		LANDFILL	303696	169718.01	56	607392	278459.76	46	148.24	3644596	3365988.00	8
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	404520.27	85	944881	827443.04	88	274.18	5680776	4853058.78	15

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	68239.63-	0	.00	0	68239.63	0
	01 06	SEWER	0	.00	0	0	122474.31-	0	.00	0	122474.31	0
	01 07	STORM SEWER	0	.00	0	0	20319.66-	0	.00	0	20319.66	0
	01 **	INTEREST EXPENSE	0	.00	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	.00	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	2862.72	0	0	7313.54	0	.00	0	7313.54-	0
	05 **	WATER	0	2862.72	0	0	7313.54	0	.00	0	7313.54-	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	1781.77	0	0	4282.58	0	.00	0	4282.58-	0
	06 **	SEWER	0	1781.77	0	0	4282.58	0	.00	0	4282.58-	0
487	** **	BAD DEBT EXPENSE	0	4644.49	0	0	11596.12	0	.00	0	11596.12-	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	4644.49	0	0	199437.48-	0	.00	0	199437.48	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	266666.66	0	.00	0	266666.66-	0
	31 **	ENTERPRISE FUNDS	0	133333.33	0	0	266666.66	0	.00	0	266666.66-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	133333.33	0	0	339806.20	0	.00	0	339806.20-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	133333.33	0	0	339806.20	0	.00	0	339806.20-	0
DIV	0000	TOTAL *****										
			0	137977.82	0	0	140368.72	0	.00	0	140368.72-	0
DEPT	00	TOTAL *****										
			0	137977.82	0	0	140368.72	0	.00	0	140368.72-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	7729	7729.25	100	15458	15458.50	100	.00	92751	77292.50	17		
	30 **	GENERAL FUND	7729	7729.25	100	15458	15458.50	100	.00	92751	77292.50	17		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	75928	158559.00	209	.00	455576	297017.00	35		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	75928	158559.00	209	.00	455576	297017.00	35		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	826	98.00	12	.00	4956	4858.00	2		
	33 **	DEBT SERVICE	413	49.00	12	826	98.00	12	.00	4956	4858.00	2		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	92212	174115.50	189	.00	553283	379167.50	32		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	92212	174115.50	189	.00	553283	379167.50	32		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	22297.52	107	41626	39140.90	94	.00	249765	210624.10	16		
	01 20	OVERTIME	222	850.02	383	444	1472.71	332	.00	2667	1194.29	55		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	23147.54	110	42070	40613.61	97	.00	252432	211818.39	16		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	2751.30	79	6948	5520.83	80	.00	41691	36170.17	13		
	02 11	LIFE INSURANCE	21	19.68	94	42	39.36	94	.00	256	216.64	15		
	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	278.36	109	512	556.28	109	.00	3082	2525.72	18		
	02 30	PENSION	2222	3814.70	172	4444	7563.74	170	.00	26668	19104.26	28		
	02 32	DEFINED CONTRIBUTION	1098	780.05	71	2196	1591.73	73	.00	13187	11595.27	12		
	02 33	LONG TERM DISABILITY	89	124.02	139	178	228.87	129	.00	1074	845.13	21		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	412	.00	0	824	.00	0	.00	4955	4955.00	0		
	02 **	EMPLOYEE BENEFITS	7572	7768.11	103	15144	15500.81	102	.00	90913	75412.19	17		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	36	.00	0	.00	225	225.00	0		
	03 22	PROF SERVICE CONTRACTS	0	53.39	0	0	53.39	0	.00	0	53.39-	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	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	53.39	297	36	605.66	1682	.00	231	374.66-	262		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	19.55	8	500	19.55	4	.00	3000	2980.45	1		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2083	165.64	8	4166	535.84	13	.00	25000	24464.16	2		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	04	42	RENTAL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	56	STORM SEWER REPLACEMENT	110864	.00	0	152530	.00	0	.00	1261179	1261179.00	0
	04	**	PURCH. PROPERTY SERVICES	121829	185.19	0	174460	555.39	0	.00	1392779	1392223.61	0
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	236	1692.00	717	.00	1425	267.00	119
	05	30	TELEPHONE	48	79.95	167	96	79.95	83	.00	581	501.05	14
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	27	.00	0	54	.00	0	.00	333	333.00	0
	05	90	EDUCATION & TRAINING	38	.00	0	76	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	144	94.98	66	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	303	79.95	26	606	1866.93	308	.00	3673	1806.07	51
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	167.04	7	4634	167.04	4	.00	27804	27636.96	1
	06	50	OPERATION SUPPLIES	1575	.00	0	3150	86.32	3	.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	1544	.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	167.04	4	9328	253.36	3	.00	55976	55722.64	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	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17
	08	**	OTHER OBJECTS	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17
511	**	**	STORM SEWER MAINTENANCE	161651	37631.97	23	254104	71857.26	28	.00	1870773	1798915.74	4
51	**	**	PROPRIETARY FUNDS	161651	37631.97	23	254104	71857.26	28	.00	1870773	1798915.74	4
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	124689.72	60	346316	245972.76	71	.00	2424056	2178083.24	10
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	124689.72	60	346316	245972.76	71	.00	2424056	2178083.24	10

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	47984	47984.66	100	.00	287908	239923.34	17
31	05	WATER AND SEWER	123616	136695.91	111	247232	273391.82	111	.00	1483400	1210008.18	18
31	**	ENTERPRISE FUNDS	147608	160688.24	109	295216	321376.48	109	.00	1771308	1449931.52	18
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	36332	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	36332	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	4652	267.82	6	.00	27919	27651.18	1
33	05	HIGHWAY BONDS	3727	394.58	11	7454	789.16	11	.00	44735	43945.84	2
33	**	DEBT SERVICE	6053	528.49	9	12106	1056.98	9	.00	72654	71597.02	2
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	18166.67	0	0	36333.34	0	.00	0	36333.34-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	36333.34	0	.00	0	36333.34-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	343654	358766.80	104	.00	2061962	1703195.20	17
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	343654	358766.80	104	.00	2061962	1703195.20	17
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	54671.31	90	121326	70934.79	59	.00	727958	657023.21	10
01	20	OVERTIME	416	.00	0	832	194.72-	23-	.00	5000	5194.72	4-
01	30	EXTRA HELP	2416	973.60	40	4832	2336.64	48	.00	29000	26663.36	8
01	**	SALARIES	63495	55644.91	88	126990	73076.71	58	.00	761958	688881.29	10
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	6982.89	94	14826	15687.66	106	.00	88965	73277.34	18
02	11	LIFE INSURANCE	55	45.40	83	110	90.80	83	.00	669	578.20	14
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	298	126.76	43	.00	1798	1671.24	7
02	21	MEDICARE	705	604.74	86	1410	1257.89	89	.00	8469	7211.11	15
02	30	PENSION	13380	14168.22	106	26760	28495.68	107	.00	160560	132064.32	18
02	32	DEFINED CONTRIBUTION	1444	523.08	36	2888	1286.28	45	.00	17330	16043.72	7
02	33	LONG TERM DISABILITY	260	237.98	92	520	463.65	89	.00	3130	2666.35	15
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	1914	.00	0	.00	11485	11485.00	0
02	**	EMPLOYEE BENEFITS	24363	22622.67	93	48726	47408.72	97	.00	292406	244997.28	16

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	104	50.00	48	.00	630	580.00	8
	03 22	PROF SERVICE CONTRACTS	3733	4253.39	114	7466	4253.39	57	.00	44800	40546.61	10
	03 31	MONITORING	1650	.00	0	3300	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	384	999.88	260	.00	2306	1306.12	43
	03 90	ASSOCIATIONS	310	.00	0	620	3955.67	638	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	4253.39	72	11874	9258.94	78	.00	71261	62002.06	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	20	.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	12600	11684.81	93	18850	8172.97	43	.00	144850	136677.03	6
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	734.80	59	2500	916.55	37	11.43	15000	14072.02	6
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	9638.18	42	45832	9638.18	21	.00	275000	265361.82	4
	04 42	EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	22057.79	59	68884	18727.70	27	11.43	445072	426332.87	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	21.41	5	832	283.22	34	.00	5000	4716.78	6
	05 20	INSURANCE	1043	.00	0	2086	26492.00	1270	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	1803.96	171	2116	1803.96	85	.00	12706	10902.04	14
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	05 80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 90	EDUCATION & TRAINING	333	1453.18	436	666	2018.18	303	.00	4000	1981.82	51
	05 92	WEARING APPAREL	83	.00	0	166	.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	277.47	48	1166	277.47	24	.00	7000	6722.53	4
	05 **	PURCHASED SERVICES	4515	3556.02	79	9030	30874.83	342	.00	54233	23358.17	57
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	44407.61	54	163352	69894.90	43	.00	980120	910225.10	7
	06 21	NATURAL GAS	4333	9679.55	223	8666	9885.74	114	.00	52000	42114.26	19
	06 22	ELECTRICITY	45133	15853.19	35	90266	15853.19	18	.00	541596	525742.81	3
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	218.40	266	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	7224.50	104	13916	7482.71	54	.00	83500	76017.29	9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	472.02	30	3132	887.29	28	.00	18793	17905.71	5
	06 99	POSTAGE	41	65.35	159	82	79.23	97	.00	500	420.77	16
	06 **	SUPPLIES	139748	77702.22	56	279496	104301.46	37	.00	1677009	1572707.54	6
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	13166	.00	0	26332	.00	0	.00	158000	158000.00	0
	07 **	PROPERTY	13166	.00	0	26332	.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	123986	123987.34	100	.00	743924	619936.66	17
	08	**	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17
506	**	**	WATER PLANT OPERATIONS	350834	247830.67	71	695318	407635.70	59	11.43	4203863	3796215.87	10
50	**	**	PROPRIETARY FUNDS	350834	247830.67	71	695318	407635.70	59	11.43	4203863	3796215.87	10
DIV	6000		TOTAL *****										
			WATER PLANT	522661	427214.07	82	1038972	766402.50	74	11.43	6265825	5499411.07	12
DEPT	60		TOTAL *****										
			WATER PLANT	522661	427214.07	82	1038972	766402.50	74	11.43	6265825	5499411.07	12

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	38499.98	0	.00	0	38499.98-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	38499.98	0	.00	0	38499.98-	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	38499.98	0	.00	0	38499.98-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	38499.98	0	.00	0	38499.98-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	69879.29	89	157412	79398.49	50	.00	944473	865074.51	8		
	01 20	OVERTIME	1666	1450.74	87	3332	3028.55	91	.00	20000	16971.45	15		
	01 30	EXTRA HELP	9166	6374.70	70	18332	12819.16	70	.00	110000	97180.84	12		
	01 **	SALARIES	89538	77704.73	87	179076	95246.20	53	.00	1074473	979226.80	9		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	8243.32	69	23740	18200.78	77	.00	142445	124244.22	13		
	02 11	LIFE INSURANCE	76	63.97	84	152	127.76	84	.00	913	785.24	14		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	372.17	66	1136	753.58	66	.00	6820	6066.42	11		
	02 21	MEDICARE	1008	857.66	85	2016	1731.17	86	.00	12097	10365.83	14		
	02 30	PENSION	18409	16276.32	88	36818	32439.90	88	.00	220913	188473.10	15		
	02 32	DEFINED CONTRIBUTION	1606	1163.12	72	3212	2321.56	72	.00	19275	16953.44	12		
	02 33	LONG TERM DISABILITY	338	306.43	91	676	598.43	89	.00	4061	3462.57	15		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	126	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	1350	.00	0	2700	.00	0	.00	16208	16208.00	0		
	02 **	EMPLOYEE BENEFITS	35288	27282.99	77	70576	56173.18	80	.00	423497	367323.82	13		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	110	100.00	91	.00	660	560.00	15		
	03 22	PROF SERVICE CONTRACTS	0	20.63	0	0	20.63	0	.00	0	20.63-	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	1569.56	502	626	2232.29	357	.00	3756	1523.71	59		
	03 90	ASSOCIATIONS	166	.00	0	332	465.00	140	.00	2000	1535.00	23		
	03 **	PROFESSIONAL & TECHNICAL	534	1590.19	298	1068	2817.92	264	.00	6416	3598.08	44		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04 25	CONTRACTS	416	1062.33	255	832	1062.33	128	.00	5000	3937.67	21		
	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	316.08	15	4166	321.67	8	.00	25000	24678.33	1		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4522	6148.36	136	9042	7255.12	80	18.40	54268	46994.48	13		
	04 36	MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	13125	353.55	3	26250	966.11	4	.00	157500	156533.89	1		
	04 38	MTCE. SIGN,SIGNAL,MARKER	250	354.19	142	500	354.19	71	.00	3000	2645.81	12		
	04 39	MTCE. SAN SEWER, MANHOLE	1666	342.50	21	3332	342.50	10	.00	20000	19657.50	2		
	04 40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
	04 41	WATERMAIN,HYDRANTS,VALVES	15120	1102.67	7	30240	10594.44	35	.00	181440	170845.56	6		
	04 42	EQUIPMENT RENTAL	458	.00	0	916	.00	0	.00	5500	5500.00	0		
	04 **	PURCH. PROPERTY SERVICES	37765	9679.68	26	75528	20896.36	28	18.40	453208	432293.24	5		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	833	751.45	90	1666	1185.93	71	.00	10000	8814.07	12		
	05 30	TELEPHONE	798	1586.50	199	1596	1655.41	104	.00	9587	7931.59	17		
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0		
	05 61	CREDIT CARD COLL FEES	0	51.72	0	0	51.72	0	.00	0	51.72-	0		
	05 80	TRAVEL	475	308.04	65	950	308.04	32	.00	5700	5391.96	5		
	05 90	EDUCATION & TRAINING	729	75.00	10	1458	1275.00	87	.00	8750	7475.00	15		
	05 91	CAR ALLOWANCE	333	184.00	55	666	369.15	55	.00	4000	3630.85	9		
	05 92	WEARING APPAREL	416	.00	0	832	42.99	5	.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	15559.47	121	25760	21427.72	83	.00	154570	133142.28	14		
	05 97	NAWS DISTRIBUTION REM	7431	8976.62	121	14862	12362.15	83	.00	89175	76812.85	14		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 99	OTHER - MAFB METER TEST	83	.00	0	166	.00	0	.00	1000	1000.00	0		
	05 **	PURCHASED SERVICES	24003	27492.80	115	48006	38678.11	81	.00	288082	249403.89	13		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	23797.85-	85-	56250	12681.71	23	.00	337500	324818.29	4		
	06 15	REMOTE READERS	26666	.00	0	53332	.00	0	.00	320000	320000.00	0		
	06 21	NATURAL GAS	32	70.18	219	64	70.18	110	.00	391	320.82	18		
	06 22	ELECTRICITY	399	311.91	78	798	311.91	39	.00	4793	4481.09	7		
	06 23	PROPANE	20	11.80	59	40	11.80	30	.00	250	238.20	5		
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	50	.00	0	.00	300	300.00	0		
	06 50	OPERATION SUPPLIES	4300	1073.59	25	8600	4394.70	51	.00	51602	47207.30	9		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	7453	2303.97	31	14906	4856.11	33	.00	89439	84582.89	5		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	91	.00	0	182	.00	0	.00	1100	1100.00	0		
	06 **	SUPPLIES	67111	20026.40-	30-	134222	22326.41	17	.00	805375	783048.59	3		

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										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	38500	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	38500	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
	08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	311144	161379.41	52	622286	311449.02	50	18.40	3733916	3422448.58	8
50	**	**	PROPRIETARY FUNDS	311144	161379.41	52	622286	311449.02	50	18.40	3733916	3422448.58	8
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	180629.40	58	622286	349949.00	56	18.40	3733916	3383948.60	9
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	180629.40	58	622286	349949.00	56	18.40	3733916	3383948.60	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	329460	395935.22	120	.00	1976761	1580825.78	20
31	**	ENTERPRISE FUNDS	164730	197967.61	120	329460	395935.22	120	.00	1976761	1580825.78	20
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	32666	32666.66	100	.00	196000	163333.34	17
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	32666	32666.66	100	.00	196000	163333.34	17
491	**	OPERATING TRANSFERS OUT	181063	214300.94	118	362126	428601.88	118	.00	2172761	1744159.12	20
49	**	OTHER FINANCING SOURCES	181063	214300.94	118	362126	428601.88	118	.00	2172761	1744159.12	20
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	44091	33625.15	76	88182	44166.48	50	.00	529093	484926.52	8
01	20	OVERTIME	941	208.26	22	1882	273.95	15	.00	11300	11026.05	2
01	30	EXTRA HELP	2500	374.07	15	5000	1268.83	25	.00	30000	28731.17	4
01	**	SALARIES	47532	33459.34	70	95064	45709.26	48	.00	570393	524683.74	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6635	4154.77	63	13270	8919.03	67	.00	79631	70711.97	11
02	11	LIFE INSURANCE	42	31.55	75	84	64.95	77	.00	511	446.05	13
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	155	.00	0	310	100.19	32	.00	1860	1759.81	5
02	21	MEDICARE	549	384.03	70	1098	824.13	75	.00	6598	5773.87	13
02	30	PENSION	8164	8425.15	103	16328	17718.10	109	.00	97976	80257.90	18
02	32	DEFINED CONTRIBUTION	1447	484.37	34	2894	969.15	34	.00	17366	16396.85	6
02	33	LONG TERM DISABILITY	189	168.81	89	378	326.64	86	.00	2275	1948.36	14
02	50	UNEMPLOYMENT & OASIS	11	.00	0	22	.00	0	.00	142	142.00	0
02	60	WORKERS COMPENSATION	607	.00	0	1214	.00	0	.00	7295	7295.00	0
02	**	EMPLOYEE BENEFITS	17799	13648.68	77	35598	28922.19	81	.00	213654	184731.81	14

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	52	50.00	96	.00	320	270.00	16
	03	22	PROF SERVICE CONTRACTS	13383	80.08	1	25049	80.08	0	.00	158885	158804.92	0
	03	42	SOFTWARE AGREEMENTS	74	.00	0	148	552.27	373	.00	896	343.73	62
	03	90	ASSOCIATIONS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13566	80.08	1	25415	682.35	3	.00	161101	160418.65	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	51.83	62	166	51.83	31	.00	1000	948.17	5
	04	23	CONTRACTS	250	19.55	8	500	19.55	4	.00	3000	2980.45	1
	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	16437	5413.51	33	24770	5435.28	22	.00	189148	183712.72	3
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	2470.96	99	4583	2744.85	60	8970.24	29583	17867.91	40
	04	36	MTCE. RADIO	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	166	467.12	281	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	.00	0	28610	.00	0	.00	206380	206380.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	37213	7955.85	21	58961	8718.63	15	8970.24	431111	413422.13	4
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	834.69	134	1250	864.39	69	.00	7500	6635.61	12
	05	20	INSURANCE	1219	.00	0	2438	16737.00	687	.00	14628	2109.00	114
	05	30	TELEPHONE	1666	2308.45	139	3332	2400.33	72	.00	20000	17599.67	12
	05	80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	90	EDUCATION & TRAINING	187	.00	0	374	20.00	5	.00	2250	2230.00	1
	05	92	WEARING APPAREL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	3302	5000.00	151	.00	19814	14814.00	25
	05	99	OTHER - LAB TESTS	1166	188.30	16	2332	234.30	10	.00	14000	13765.70	2
	05	**	PURCHASED SERVICES	6889	3331.44	48	13778	25256.02	183	.00	82692	57435.98	31
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	3197.32	142	4500	3215.26	72	.00	27000	23784.74	12
	06	22	ELECTRICITY	45833	31308.26	68	91666	44612.39	49	.00	550000	505387.61	8
	06	23	PROPANE	25	.00	0	50	.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	1362.75	70	3882	1585.72	41	.00	23300	21714.28	7
	06	51	LAB SUPPLIES	250	126.27	51	500	63.13	13	.00	3000	2936.87	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	671.61	23	5832	1415.09	24	.00	35000	33584.91	4
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	206.29	227	182	206.29	113	.00	1100	893.71	19
	06	**	SUPPLIES	53306	36872.50	69	106612	51097.88	48	.00	639700	588602.12	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	33541	.00	0	67082	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33541	.00	0	67082	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17
	08	**	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17
508	**	**	SEWAGE PUMPING OPERATIONS	233489	118991.47	51	449796	207673.49	46	8970.24	2784874	2568230.27	8
50	**	**	PROPRIETARY FUNDS	233489	118991.47	51	449796	207673.49	46	8970.24	2784874	2568230.27	8
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	333292.41	80	811922	636275.37	78	8970.24	4957635	4312389.39	13
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	333292.41	80	811922	636275.37	78	8970.24	4957635	4312389.39	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	433.33	0	0	866.66	0	.00	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	433.33	0	0	866.66	0	.00	0	866.66-	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	866.66	0	.00	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	433.33	0	0	866.66	0	.00	0	866.66-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	10409.28	77	26886	17944.68	67	.00	161326	143381.32	11
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	10409.28	75	27886	17944.68	64	.00	167326	149381.32	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1680.33	99	3402	3476.01	102	.00	20418	16941.99	17
	02 11	LIFE INSURANCE	13	11.68	90	26	23.36	90	.00	164	140.64	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	62	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	110.20	73	304	220.41	73	.00	1826	1605.59	12
	02 30	PENSION	3188	1422.25	45	6376	2844.51	45	.00	38256	35411.49	7
	02 32	DEFINED CONTRIBUTION	263	430.72	164	526	861.44	164	.00	3159	2297.56	27
	02 33	LONG TERM DISABILITY	57	45.19	79	114	88.67	78	.00	694	605.33	13
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	14	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	36	.00	0	.00	225	225.00	0
	02 **	EMPLOYEE BENEFITS	5430	3700.37	68	10860	7514.40	69	.00	65203	57688.60	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	4216	.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	.00	0	750	17802.85	2374	.00	4500	13302.85-	396
	03 43	SERVICE FEES	110	121.22	110	220	121.22	55	.00	1320	1198.78	9
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	121.22	5	5186	17924.07	346	.00	31120	13195.93	58

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	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	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	50	.00	0	.00	300	300.00
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	50	.00	0	.00	300	300.00
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	16	.00	0	32	.00	0	.00	200	200.00
	05 30	TELEPHONE	83	110.71	133	166	110.71	67	.00	997	886.29
	05 60	COLLECTION FEES	500	276.16	55	1000	276.16	28	.00	6000	5723.84
	05 61	CREDIT CARD FEES	4416	5272.17	119	8832	5272.17	60	.00	53000	47727.83
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00
	05 90	EDUCATION & TRAINING	62	.00	0	124	.00	0	.00	750	750.00
	05 **	PURCHASED SERVICES	5077	5659.04	112	10154	5659.04	56	.00	60947	55287.96
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	5	40.48	810	10	40.48	405	.00	68	27.52
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	1833	50.14	3	3666	70.09	2	.00	22000	21929.91
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	41	24.33	59	82	53.06	65	.00	498	444.94
	06 99	POSTAGE	6333	5969.28	94	12666	16558.58	131	.00	76000	59441.42
	06 **	SUPPLIES	8212	6084.23	74	16424	16722.21	102	.00	98566	81843.79
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	433	.00	0	866	.00	0	.00	5200	5200.00
	07 **	PROPERTY	433	.00	0	866	.00	0	.00	5200	5200.00
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16
509	** **	UTILITY BILLING OPERATION	42485	32746.56	77	84970	79309.24	93	.00	509931	430621.76
50	** **	PROPRIETARY FUNDS	42485	32746.56	77	84970	79309.24	93	.00	509931	430621.76
DIV	6300	TOTAL *****									
		UTILITY BILLING	42485	33179.89	78	84970	80175.90	94	.00	509931	429755.10
DEPT	63	TOTAL *****									
		UTILITY BILLING	42485	33179.89	78	84970	80175.90	94	.00	509931	429755.10

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	85704	1145.00-	1-	169037	1145.00-	1-	.00	1026085	1027230.00	0
	04 55	SEWERMAIN REPLACEMENT	71931	68197.11	95	121931	68197.11	56	.00	841239	773041.89	8
	04 **	PURCHASED PROP. SERVICES	157635	67052.11	43	290968	67052.11	23	.00	1867324	1800271.89	4
	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	17704	17705.00	100	.00	106230	88525.00	17
	08 **	OTHER OBJECTS	8852	8852.50	100	17704	17705.00	100	.00	106230	88525.00	17
510	** **	REPLACEMENT FUND	166487	75904.61	46	308672	84757.11	28	.00	1973554	1888796.89	4
51	** **	PROPRIETARY FUNDS	166487	75904.61	46	308672	84757.11	28	.00	1973554	1888796.89	4
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166487	75904.61	46	308672	84757.11	28	.00	1973554	1888796.89	4

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	166487	75904.61	46	308672	84757.11	28	.00	1973554	1888796.89	4
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1665086	1312887.92	79	3213138	2303901.36	72	9000.07	19864917	17552015.57	12

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.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 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	23160.84	71	65234	48617.54	75	.00	391408	342790.46	12
	01	20	OVERTIME	416	81.85	20	832	102.69	12	.00	5000	4897.31	2
	01	30	EXTRA HELP	10416	11302.23	109	20832	19682.14	95	.00	125000	105317.86	16
	01	**	SALARIES	43449	34544.92	80	86898	68402.37	79	.00	521408	453005.63	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	2270.94	39	11544	4703.72	41	.00	69267	64563.28	7
	02	11	LIFE INSURANCE	34	18.18	54	68	36.55	54	.00	409	372.45	9
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	579.35	90	1290	1032.15	80	.00	7750	6717.85	13
	02	21	MEDICARE	532	401.06	75	1064	796.91	75	.00	6387	5590.09	13
	02	30	PENSION	5548	3971.79	72	11096	7993.64	72	.00	66580	58586.36	12
	02	32	DEFINED CONTRIBUTION	1195	738.41	62	2390	1636.58	69	.00	14350	12713.42	11
	02	33	LONG TERM DISABILITY	140	100.50	72	280	203.63	73	.00	1681	1477.37	12
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	1298	.00	0	.00	7792	7792.00	0
	02	**	EMPLOYEE BENEFITS	14515	8080.23	56	29030	16403.18	57	.00	174216	157812.82	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	116	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	3500	509.33	15	7000	509.33	7	.00	42000	41490.67	1
	03	42	SOFTWARE AGREEMENTS	664	.00	0	1328	.00	0	.00	7976	7976.00	0
	03	90	ASSOCIATIONS	100	210.00	210	200	210.00	105	.00	1200	990.00	18
	03	**	PROFESSIONAL & TECHNICAL	4322	719.33	17	8644	719.33	8	.00	51876	51156.67	1
	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	1035.95	207	1000	1035.95	104	.00	6000	4964.05	17
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	2592.47	31	16707	3442.52	21	741.63	100446	96261.85	4
	04	36	MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	32	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	3628.42	41	17821	4478.47	25	741.63	107146	101925.90	5
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	85.40	26	666	868.11	130	.00	4000	3131.89	22
	05	20	INSURANCE	2433	.00	0	4866	25422.00	522	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.37	106	50	49.34	99	.00	306	256.66	16
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	55.56	136	82	55.56	68	.00	500	444.44	11
	05	80	TRAVEL	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	20.00	25	162	40.00	25	.00	980	940.00	4
	05	93	TOOL ALLOWANCE	75	50.00	67	150	100.00	67	.00	900	800.00	11

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4220	237.33	6	8440	26535.01	314	.00	50686	24150.99	52
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	770.39	216	714	770.39	108	.00	4289	3518.61	18
	06	22 ELECTRICITY	729	752.32	103	1458	752.32	52	.00	8756	8003.68	9
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3229	18.49	1	6458	49.13	1	.00	38750	38700.87	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10961	4165.56	38	21922	8900.89	41	.00	131539	122638.11	7
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15284	5706.76	37	30568	10472.73	34	.00	183434	172961.27	6
	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	9534	9535.84	100	.00	57215	47679.16	17
	08	** OTHER OBJECTS	4767	4767.92	100	9534	9535.84	100	.00	57215	47679.16	17
419	**	** NON-DEPARTMENTAL	95488	57684.91	60	190935	136546.93	72	741.63	1145981	1008692.44	12
41	**	** GENERAL GOVERNMENT	95488	57684.91	60	190935	136546.93	72	741.63	1145981	1008692.44	12
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	95488	57684.91	60	190935	136546.93	72	741.63	1145981	1008692.44	12
DEPT	66	TOTAL *****										
		CITY BUS	95488	57684.91	60	190935	136546.93	72	741.63	1145981	1008692.44	12
FUND	205	TOTAL *****										
		CITY BUS	95488	57684.91	60	190935	136546.93	72	741.63	1145981	1008692.44	12

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT***** YEAR-TO-DATE*****										
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53415	49152.45	92	106830	100498.25	94	.00	640987	540488.75	16
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	11586.01	106	21892	22547.13	103	.00	131352	108804.87	17
	01 **	SALARIES	64361	60738.46	94	128722	123045.38	96	.00	772339	649293.62	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	7316.46	79	18584	16491.39	89	.00	111515	95023.61	15
	02 11	LIFE INSURANCE	57	50.22	88	114	102.30	90	.00	686	583.70	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3598.34	90	7980	7283.42	91	.00	47885	40601.58	15
	02 21	MEDICARE	933	830.72	89	1866	1666.86	89	.00	11199	9532.14	15
	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	.00	0	342	3343.94	978	.00	2059	1284.94-	162
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	11795.74	82	28886	28887.91	100	.00	173344	144456.09	17
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	747	.00	0	1494	95.00	6	.00	8970	8875.00	1
	03 90	ASSOCIATIONS	150	270.00	180	300	594.52	198	.00	1810	1215.48	33
	03 **	PROFESSIONAL & TECHNICAL	897	270.00	30	1794	689.52	38	.00	10780	10090.48	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	297.73	99	600	574.19	96	.00	3600	3025.81	16
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	4159	1398.51	34	8171	1431.68	18	.00	49766	48334.32	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	831.13	45	3692	4959.42	134	.00	22154	17194.58	22
	04 42	EQUIPMENT RENTAL	0	.00	0	0	99.00	0	.00	0	99.00-	0
	04 **	PURCH. PROPERTY SERVICES	6305	2527.37	40	12463	7064.29	57	.00	75520	68455.71	9
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	.00	0	1166	5367.00	460	.00	7001	1634.00	77
	05 30	TELEPHONE	358	601.29	168	716	601.29	84	.00	4303	3701.71	14
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.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	158	.00	0	.00	950	950.00	0
	05 61	CREDIT CARD FEES	79	108.89	138	158	108.89	69	.00	950	841.11	12
	05 80	TRAVEL	388	.00	0	776	.00	0	.00	4661	4661.00	0
	05 90	EDUCATION & TRAINING	428	305.00	71	856	305.00	36	.00	5140	4835.00	6
	05 91	CAR ALLOWANCE	87	80.00	92	174	160.00	92	.00	1050	890.00	15
	05 **	PURCHASED SERVICES	2043	1095.18	54	4086	6542.18	160	.00	24555	18012.82	27

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	657	962.42	147	1314	1387.91	106	.00	7886	6498.09	18
	06	22	ELECTRICITY	2789	2833.67	102	5578	2833.67	51	.00	33479	30645.33	9
	06	40	BOOKS & SUBSCRIPTIONS	6399	16139.76	252	12798	30637.49	239	.00	76797	46159.51	40
	06	50	OPERATION SUPPLIES	5039	3196.40	63	10063	6027.45	60	.00	60455	54427.55	10
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14	.00	0	28	.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	2500.00	333	1500	2500.00	167	.00	9000	6500.00	28
	06	**	SUPPLIES	15648	25632.25	164	31281	43386.52	139	.00	187787	144400.48	23
	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	9668	9669.50	100	.00	58017	48347.50	17
	08	16	OCLC SERVICES	1208	1179.18	98	2416	2358.36	98	.00	14500	12141.64	16
	08	17	MEMORIAL EXPENDITURES	856	.00	0	1712	250.28	15	.00	10279	10028.72	2
	08	**	OTHER OBJECTS	6898	6013.93	87	13796	12278.14	89	.00	82796	70517.86	15
455	**	**	LIBRARY OPERATIONS	110595	108072.93	98	221028	221893.94	100	.00	1327121	1105227.06	17
45	**	**	CULTURE AND RECREATION	110595	108072.93	98	221028	221893.94	100	.00	1327121	1105227.06	17
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	110595	108072.93	98	221028	221893.94	100	.00	1327121	1105227.06	17
DEPT	67		TOTAL *****										
			LIBRARY	110595	108072.93	98	221028	221893.94	100	.00	1327121	1105227.06	17
FUND	210		TOTAL *****										
			LIBRARY	110595	108072.93	98	221028	223126.07	101	.00	1327121	1103994.93	17

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	26052.02	99	52878	50107.32	95	.00	317270	267162.68	16
	01 20	OVERTIME	50	301.50	603	100	301.50	302	.00	600	298.50	50
	01 30	EXTRA HELP	11716	20391.26	174	23432	38674.62	165	.00	140600	101925.38	28
	01 40	CONTRACTED REFEREES	7083	8926.25	126	14166	16800.50	119	.00	85000	68199.50	20
	01 **	SALARIES	45288	55671.03	123	90576	105883.94	117	.00	543470	437586.06	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.65	65	7596	5235.14	69	.00	45580	40344.86	12
	02 11	LIFE INSURANCE	20	18.96	95	40	39.79	100	.00	250	210.21	16
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	2060.19	146	2816	3879.96	138	.00	16896	13016.04	23
	02 21	MEDICARE	557	721.04	130	1114	1396.86	125	.00	6692	5295.14	21
	02 30	PENSION	6324	5750.24	91	12648	11500.46	91	.00	75897	64396.54	15
	02 32	DEFINED CONTRIBUTION	503	52.03	10	1006	192.19	19	.00	6045	5852.81	3
	02 33	LONG TERM DISABILITY	113	111.23	98	226	217.02	96	.00	1365	1147.98	16
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	114	.00	0	.00	686	686.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	712	.00	0	.00	4278	4278.00	0
	02 **	EMPLOYEE BENEFITS	13136	11185.34	85	26272	22461.42	86	.00	157689	135227.58	14
	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	166	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	132	165.00	125	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	149	.00	0	298	165.00	55	.00	1800	1635.00	9
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	389.20	17	4532	778.40	17	.00	27192	26413.60	3
	04 21	GARBAGE COLLECTION	316	.00	0	632	.00	0	.00	3800	3800.00	0
	04 23	CONTRACTS	0	.00	0	0	1180.00	0	.00	0	1180.00	0
	04 33	MTCE. BUILDING & GROUNDS	134208	9.96	0	266188	221.31	0	.00	1608273	1608051.69	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	288.33	139	416	318.71	77	.00	2500	2181.29	13
	04 40	MTCE. EQUIPMENT	0	.00	0	0	57.96	0	.00	0	57.96	0
	04 42	EQUIPMENT RENTAL	208	15.00	7	416	30.00	7	.00	2500	2470.00	1
	04 **	PURCH. PROPERTY SERVICES	137206	702.49	1	272184	2586.38	1	.00	1644265	1641678.62	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	181.91	89	408	260.40	64	.00	2450	2189.60	11
	05 20	INSURANCE	87	1453.00	1670	174	2895.00	1664	.00	1050	1845.00	276
	05 30	TELEPHONE	305	728.51	239	610	753.51	124	.00	3666	2912.49	21
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	24	.00	0	.00	150	150.00	0
	05 41	PROMOTIONS	100	459.00	459	200	1051.00	526	.00	1200	149.00	88
	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	230.50	55	832	674.00	81	.00	5000	4326.00	14

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05	90 EDUCATION & TRAINING	20	.00	0	40	.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	3052.92	267	2288	5633.91	246	.00	13766	8132.09	41
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	532	964.44	181	1064	1215.38	114	.00	6393	5177.62	19
	06	22 ELECTRICITY	1664	1466.05	88	3328	2081.25	63	.00	19976	17894.75	10
	06	40 BOOKS AND SUBSCRIPTIONS	16	.00	0	32	191.10	597	.00	200	8.90	96
	06	50 OPERATION SUPPLIES	2193	1485.76	68	4386	4431.10	101	.00	26320	21888.90	17
	06	59 TROPHIES, AWARDS, RIBBONS	333	.00	0	666	.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	60.49	11	1092	256.97	24	.00	6557	6300.03	4
	06	99 POSTAGE	104	.00	0	208	.00	0	.00	1250	1250.00	0
	06	** SUPPLIES	5388	3976.74	74	10776	8175.80	76	.00	64696	56520.20	13
	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	82	.00	0	.00	500	500.00	0
	08	13 PFR - TAXABLE	2666	101.27-	4-	5332	78.27-	2-	.00	32000	32078.27	0
	08	15 REIMBURSEMENTS TO GENERAL	6095	6095.00	100	12190	12190.00	100	.00	73140	60950.00	17
	08	17 CREDIT CARD DISCOUNTS	91	155.83	171	182	155.83	86	.00	1100	944.17	14
	08	** OTHER OBJECTS	8893	6149.56	69	17786	12267.56	69	.00	106740	94472.44	12
451	**	** RECREATION	211204	80738.08	38	420180	157174.01	37	.00	2532426	2375251.99	6
45	**	** CULTURE AND RECREATION	211204	80738.08	38	420180	157174.01	37	.00	2532426	2375251.99	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	208	208.33	100	416	416.66	100	.00	2500	2083.34	17
	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	416	416.66	100	.00	2500	2083.34	17
49	**	** OTHER FINANCING SOURCES	208	208.33	100	416	416.66	100	.00	2500	2083.34	17

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	211412	80946.41	38	420596	157590.67	38	.00	2534926	2377335.33	6
DEPT	68	TOTAL *****										
		RECREATION	211412	80946.41	38	420596	157590.67	38	.00	2534926	2377335.33	6

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	26191.04	95	55422	57305.05	103	.00	332542	275236.95	17
	01 20	OVERTIME	450	799.28	178	900	799.28	89	.00	5400	4600.72	15
	01 30	EXTRA HELP	4116	.00	0	8232	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	26990.32	84	64554	58104.33	90	.00	387342	329237.67	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.11	89	7354	6822.02	93	.00	44131	37308.98	16
	02 11	LIFE INSURANCE	24	21.34	89	48	42.67	89	.00	289	246.33	15
	02 20	SOCIAL SECURITY	255	.00	0	510	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	305.15	86	712	602.63	85	.00	4280	3677.37	14
	02 30	PENSION	7331	5693.44	78	14662	11386.90	78	.00	87983	76596.10	13
	02 32	DEFINED CONTRIBUTION	348	427.21	123	696	854.42	123	.00	4187	3332.58	20
	02 33	LONG-TERM DISABILITY	119	116.32	98	238	226.88	95	.00	1429	1202.12	16
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	712	.00	0	.00	4278	4278.00	0
	02 **	EMPLOYEE BENEFITS	12466	9851.57	79	24932	19935.52	80	.00	149640	129704.48	13
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	32	.00	0	.00	200	200.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	1132	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	201.00	42	950	201.00	21	.00	5700	5499.00	4
	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	1323.08	34	7714	1323.08	17	.00	46290	44966.92	3
	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	1666	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	250	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	1524.08	25	12128	1524.08	13	.00	72788	71263.92	2
	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	174	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	74	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	530.71	174	610	555.71	91	.00	3667	3111.29	15
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	24	.00	0	.00	150	150.00	0
	05 41	PROMOTION	900	920.74	102	1800	920.74	51	.00	10800	9879.26	9
	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	40	.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	82	.00	0	.00	500	500.00	0
	05 95	LAUNDRY	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
	05 **	OTHER PURCHASED SERVICES	1443	1451.45	101	2886	1476.45	51	.00	17367	15890.55	9
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	.00	0	6038	.00	0	.00	36230	36230.00	0
	06 22	ELECTRICITY	6658	21.62	0	13316	21.62	0	.00	79903	79881.38	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	844.45	29	5862	844.45	14	.00	35180	34335.55	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	364	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	208	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	12894	866.07	7	25788	866.07	3	.00	154749	153882.93	1
	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	82	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	9556.42	239	8000	9556.42	120	.00	48000	38443.58	20
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	12190	12190.00	100	.00	73140	60950.00	17
	08 **	OTHER OBJECTS	10136	15651.42	154	20272	21746.42	107	.00	121640	99893.58	18
453	** **	AUDITORIUM	75296	56334.91	75	150592	103652.87	69	.00	903726	800073.13	12
45	** **	CULTURE AND RECREATION	75296	56334.91	75	150592	103652.87	69	.00	903726	800073.13	12
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	56334.91	75	150592	103652.87	69	.00	903726	800073.13	12
DEPT	69	TOTAL *****										
		AUDITORIUM	75296	56334.91	75	150592	103652.87	69	.00	903726	800073.13	12
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	286708	137281.32	48	571188	261243.54	46	.00	3438652	3177408.46	8

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	0	.00	0	0	.00	0	.00	0	.00	0
	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	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
	32	** SPECIAL REVENUE	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
DIV	0000	TOTAL *****	0	.00	0	0	74301.02	0	.00	0	74301.02-	0
DEPT	00	TOTAL *****	0	.00	0	0	74301.02	0	.00	0	74301.02-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 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-	128874	.00	0	.00	773245	773245.00	0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0	
	08 07	2013 FLOOD EXPENSES	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-	128874	.00	0	.00	773245	773245.00	0	
419	** **	NON-DEPARTMENTAL	64437	80801.10-	125-	128874	.00	0	.00	773245	773245.00	0	
41	** **	GENERAL GOVERNMENT	64437	80801.10-	125-	128874	.00	0	.00	773245	773245.00	0	
DIV	7200	TOTAL *****											
		EMERGENCY FUND	64437	80801.10-	125-	128874	.00	0	.00	773245	773245.00	0	
DEPT	72	TOTAL *****											
		EMERGENCY FUND	64437	80801.10-	125-	128874	.00	0	.00	773245	773245.00	0	
FUND	230	TOTAL *****											
		EMERGENCY FUND	64437	80801.10-	125-	128874	74301.02	58	.00	773245	698943.98	10	

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.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	249077.16	0	.00	0	249077.16-	0
	30 **	GENERAL FUND	0	124538.58	0	0	249077.16	0	.00	0	249077.16-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	124538	.00	0	249076	.00	0	.00	1494463	1494463.00	0
	33 **	DEBT SERVICE	124538	.00	0	249076	.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	249076	249077.16	100	.00	1494463	1245385.84	17
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	249076	249077.16	100	.00	1494463	1245385.84	17
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	249076	249077.16	100	.00	1494463	1245385.84	17
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	249076	249077.16	100	.00	1494463	1245385.84	17
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	249076	249077.16	100	.00	1494463	1245385.84	17

FUND 262 SALES TAX-ECONOMIC DEVEL.			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
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	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	10		UTILITY												
	10	00	UTILITY	0	75000.00-	0	0	75000.00-	0	.00	0	.00	0	75000.00	0
	10	**	UTILITY	0	75000.00-	0	0	75000.00-	0	.00	0	.00	0	75000.00	0
487	**	**	BAD DEBT EXPENSE	0	75000.00-	0	0	75000.00-	0	.00	0	.00	0	75000.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	75000.00-	0	0	75000.00-	0	.00	0	.00	0	75000.00	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	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	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	09	SALES TAX ECONOMIC DEV	0	30172.00	0	0	30172.00	0	.00	0	.00	0	30172.00-	0
	32	**	SPECIAL REVENUE	0	30172.00	0	0	30172.00	0	.00	0	.00	0	30172.00-	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	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	30172.00	0	0	30172.00	0	.00	0	.00	0	30172.00-	0
49	**	**	OTHER FINANCING SOURCES	0	30172.00	0	0	30172.00	0	.00	0	.00	0	30172.00-	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	44828.00-	0	0	44828.00-	0	.00	0	44828.00	0	
DEPT	00	TOTAL	*****	0	44828.00-	0	0	44828.00-	0	.00	0	44828.00	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	1666	.00	0	10000	10000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	833	1400.00	168	1666	1400.00	84	10000	8600.00	14
	01 **	ADMINISTRATION	1666	1400.00	84	3332	1400.00	42	20000	18600.00	7
465	** **	ECONOMIC DEVELOPMENT	1666	1400.00	84	3332	1400.00	42	20000	18600.00	7
46	** **	ECONOMIC DEVELOPMENT	1666	1400.00	84	3332	1400.00	42	20000	18600.00	7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	50000	41666.66	17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	50000	41666.66	17
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	5566.67	96	11664	9733.34	83	70000	60266.66	14
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	5566.67	96	11664	9733.34	83	70000	60266.66	14

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	60832	60833.34	100	.00	365000	304166.66	17	
	02	02	AREA CITIES	6250	1737.64	28	12500	.00	0	.00	75000	75000.00	0	
	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	32154.31	88	73332	60833.34	83	.00	440000	379166.66	14	
465	**	**	ECONOMIC DEVELOPMENT	36666	32154.31	88	73332	60833.34	83	.00	440000	379166.66	14	
46	**	**	ECONOMIC DEVELOPMENT	36666	32154.31	88	73332	60833.34	83	.00	440000	379166.66	14	
DIV	7700		TOTAL *****											
			MARKETING	36666	32154.31	88	73332	60833.34	83	.00	440000	379166.66	14	
DEPT	77		TOTAL *****											
			MARKETING	36666	32154.31	88	73332	60833.34	83	.00	440000	379166.66	14	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****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											
465			ECONOMIC DEVELOPMENT											
	03		MAFB RETENTION											
	03	01	MISCELLANEOUS	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	
	03	**	MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	
465	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	
46	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	
DIV	7800		TOTAL *****											
			MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	
DEPT	78		TOTAL *****											
			MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00
12	**	JOB DEVELOPMENT	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00

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	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00	2
46	**	** ECONOMIC DEVELOPMENT	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00	2
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00	2
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	80172.00	20	507972	80172.00	16	.00	4490805	4410633.00	2

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	448281	77064.98	17	607968	109910.68	18	.00	5090805	4980894.32 2

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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.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	.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 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.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	14827	.00	0	14827	.00	0	.00	163096	163096.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	14827	.00	0	14827	.00	0	.00	163096	163096.00 0
451	** **	RECREATION	14827	.00	0	14827	.00	0	.00	163096	163096.00 0
45	** **	CULTURE AND RECREATION	14827	.00	0	14827	.00	0	.00	163096	163096.00 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	20500	20500.01	100	41000	41000.02	100	.00	246000	204999.98 17
	31 02	CEMETERY	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00 17
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34 17
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	135166	135166.68	100	.00	811000	675833.32 17
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	1500	1500.00	100	3000	3000.00	100	.00	18000	15000.00 17
	32 03	RECREATION	2500	47150.00	1886	5000	94300.00	1886	.00	30000	64300.00- 314
	32 04	AUDITORIUM	12500	4166.67	33	25000	8333.34	33	.00	150000	141666.66 6
	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	13333.34	0	.00	0	13333.34-	0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	66666	66666.66	100	.00	400000	333333.34	17
	32 **	SPECIAL REVENUE	49833	92816.67	186	99666	185633.34	186	.00	598000	412366.66	31
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.00	100	35754	35754.00	100	.00	214524	178770.00	17
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.00	100	35754	35754.00	100	.00	214524	178770.00	17
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	34396	34396.75	100	68792	68793.50	100	.00	412761	343967.50	17
	34 10	CAPITAL PROJECTS	75458	37500.00	50	150916	75000.00	50	.00	905500	830500.00	8
	34 12	CAPITAL PROJECTS	61699	1338.33	2	123398	2676.66	2	.00	740397	737720.34	0
	34 17	EQUIPMENT PURCHASE	0	37958.34	0	0	75916.68	0	.00	0	75916.68-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	171553	111193.42	65	343106	222386.84	65	.00	2058658	1836271.16	11
491	** **	OPERATING TRANSFERS OUT	306846	289470.43	94	613692	578940.86	94	.00	3682182	3103241.14	16
49	** **	OTHER FINANCING SOURCES	306846	289470.43	94	613692	578940.86	94	.00	3682182	3103241.14	16
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	323339	289470.43	90	631851	578940.86	92	.00	3865278	3286337.14	15
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	289470.43	90	631851	578940.86	92	.00	3865278	3286337.14	15

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323339	289470.43	90	631851	578940.86	92	.00	3865278	3286337.14	15

FUND 265 SALES TAX-FLOOD CONTROL			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 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	6852.49	0	.00	0	6852.49- 0	
	32 **	SPECIAL REVENUE	0	.00	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	.00	0	0	114557.50	0	.00	0	114557.50- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	114557.50	0	.00	0	114557.50- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	121409.99	0	.00	0	121409.99- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	121409.99	0	.00	0	121409.99- 0	
DIV	0000	TOTAL *****	0	.00	0	0	121409.99	0	.00	0	121409.99- 0	
DEPT	00	TOTAL *****	0	.00	0	0	121409.99	0	.00	0	121409.99- 0	

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208333	.00	0	416666	6852.49	2	.00	2500000	2493147.51	0
	08 **	OTHER OBJECTS	208333	.00	0	416666	6852.49	2	.00	2500000	2493147.51	0
415	** **	FINANCIAL ADMINISTRATION	208333	.00	0	416666	6852.49	2	.00	2500000	2493147.51	0
41	** **	GENERAL GOVERNMENT	208333	.00	0	416666	6852.49	2	.00	2500000	2493147.51	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	222916	222916.66	100	445832	445833.32	100	.00	2675000	2229166.68	17
	34 **	CAPITAL PROJECTS	222916	222916.66	100	445832	445833.32	100	.00	2675000	2229166.68	17

FUND 265 SALES TAX-FLOOD CONTROL			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.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
491	**	** OPERATING TRANSFERS OUT	222916	222916.66	100	445832	445833.32	100	.00	2675000	2229166.68 17
49	**	** OTHER FINANCING SOURCES	222916	222916.66	100	445832	445833.32	100	.00	2675000	2229166.68 17
DIV	9500	TOTAL *****									
		TEMPORARY HELP	431249	222916.66	52	862498	452685.81	53	.00	5175000	4722314.19 9
DEPT	95	TOTAL *****									
		FLOOD	431249	222916.66	52	862498	452685.81	53	.00	5175000	4722314.19 9

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	431249	222916.66	52	862498	574095.80	67	.00	5175000	4600904.20	11	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30	** GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	32	SPECIAL REVENUE										
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17

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	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
	73 **	SALES TAX	440416	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
419	** **	NON-DEPARTMENTAL	440416	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
41	** **	GENERAL GOVERNMENT	440416	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	54876.97	13	880832	56121.97	6	.00	5285000	5228878.03	1
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	59043.64	13	889164	64455.31	7	.00	5335000	5270544.69	1

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/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 48	2002 SIDEWALK	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 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00
	41 54	Sidewalk,Curb,Guttr Projs	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
	41 **	PURCH. PROPERTY SERVICES	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
431	** **	STREET	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
43	** **	HIGHWAYS & STREETS	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
DIV	8100	TOTAL *****									
		SALES TAX	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	370.11	4	20000	370.11	2	.00	120000	119629.89
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	370.11	4	20000	370.11	2	.00	120000	119629.89

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
32		SPECIAL REVENUE									
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	13	STREET IMPROVEMENTS	0	241666.68	0	0	241666.68	0	.00	0	241666.68-
32	**	SPECIAL REVENUE	0	241666.68	0	0	241666.68	0	.00	0	241666.68-
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	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	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	241666.68	0	0	241666.68	0	.00	0	241666.68-
49	**	** OTHER FINANCING SOURCES	0	241666.68	0	0	241666.68	0	.00	0	241666.68-
DIV	0000	TOTAL *****	0	241666.68	0	0	241666.68	0	.00	0	241666.68-
DEPT	00	TOTAL *****	0	241666.68	0	0	241666.68	0	.00	0	241666.68-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	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	122297	58.44-	0	243130	58.44-	0	.00	1466101	1466159.44	0
	80 22	Street Seal Projects	120833	378.87	0	241666	378.87	0	.00	1450000	1449621.13	0
	80 **	STREET SEALING DISTRICTS	243130	320.43	0	484796	320.43	0	.00	2916101	2915780.57	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	315.65-	11-	2937	315.65-	11-	.00	32311	32626.65	1-
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	77391.48	0	0	156185.26	0	.00	0	156185.26-	0
	81 **	HIGHWAY PROJECTS NON CAP	2937	77075.83	2624	2937	155869.61	5307	.00	32311	123558.61-	482
431 ** **		STREET	246067	77396.26	32	487733	156190.04	32	.00	2948412	2792221.96	5
43 ** **		HIGHWAYS & STREETS	246067	77396.26	32	487733	156190.04	32	.00	2948412	2792221.96	5
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	246067	77396.26	32	487733	156190.04	32	.00	2948412	2792221.96	5
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	246067	77396.26	32	487733	156190.04	32	.00	2948412	2792221.96	5
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	246067	319062.94	130	487733	397856.72	82	.00	2948412	2550555.28	14

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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.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
475			FISCAL AGENT FEES												
	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
475	**	**	FISCAL AGENT FEES	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
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
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	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
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	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	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	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 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	83332	.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	83332	.00	0	500000	500000.00	0
419	** **	NON-DEPARTMENTAL	41666	.00	0	83332	.00	0	500000	500000.00	0
41	** **	GENERAL GOVERNMENT	41666	.00	0	83332	.00	0	500000	500000.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	500000	500000.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	500000	500000.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	500000	500000.00	0

FUND 274 SALES TAX PROPERTY TAX			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
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*****			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	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
	30 **	GENERAL FUND	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
491	** **	OPERATING TRANSFERS OUT	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
49	** **	OTHER FINANCING SOURCES	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
DIV	9200	TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	439736	439736.00	100	879472	879472.00	100	.00	5276832	4397360.00	17

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	8333.34	0	.00	0	8333.34-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	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	8333.34	0	.00	0	8333.34-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	8332	.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	83332	83333.34	100	.00	500000	416666.66 17
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66 17
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34 17
	32 **	SPECIAL REVENUE	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34 17
	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	166666	166666.66	100	.00	1000000	833333.34 17
	34 **	CAPITAL PROJECTS	83333	83333.33	100	166666	166666.66	100	.00	1000000	833333.34 17
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	674996	666666.66	99	.00	4050000	3383333.34 17
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	674996	666666.66	99	.00	4050000	3383333.34 17
DIV	9300	TOTAL *****									
		CITY SALES TAX	337498	333333.33	99	674996	666666.66	99	.00	4050000	3383333.34 17
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	337498	333333.33	99	674996	666666.66	99	.00	4050000	3383333.34 17
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	337498	337500.00	100	674996	675000.00	100	.00	4050000	3375000.00 17

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	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
	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	8333.34	0	.00	0	8333.34-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
45			CULTURE AND RECREATION												
451			RECREATION												
	27		PROJECTS												
	27	00	PROJECTS	273434	490268.30	179	523434	2253607.94	431	.00	3257776	1004168.06	69		
	27	**	PROJECTS	273434	490268.30	179	523434	2253607.94	431	.00	3257776	1004168.06	69		
451	**	**	RECREATION	273434	490268.30	179	523434	2253607.94	431	.00	3257776	1004168.06	69		
45	**	**	CULTURE AND RECREATION	273434	490268.30	179	523434	2253607.94	431	.00	3257776	1004168.06	69		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0		
	30	**	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	83333.33	0	0	166666.66	0	.00	0	166666.66-	0		
	32	20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	333333.32	0	.00	0	333333.32-	0		
	32	**	SPECIAL REVENUE	0	249999.99	0	0	499999.98	0	.00	0	499999.98-	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	166666	166666.66	100	.00	1000000	833333.34	17		
	34	**	CAPITAL PROJECTS	83333	83333.33	100	166666	166666.66	100	.00	1000000	833333.34	17		
491	**	**	OPERATING TRANSFERS OUT	87499	333333.32	381	174998	666666.64	381	.00	1050000	383333.36	64		
49	**	**	OTHER FINANCING SOURCES	87499	333333.32	381	174998	666666.64	381	.00	1050000	383333.36	64		
DIV	9400		TOTAL *****												
			CITY SALES TAX	360933	823601.62	228	698432	2920274.58	418	.00	4307776	1387501.42	68		
DEPT	94		TOTAL *****												
			COMMUNITY FACILITIES	360933	823601.62	228	698432	2920274.58	418	.00	4307776	1387501.42	68		
FUND	276		TOTAL *****												
			SALES TAX COMM FACILITIES	360933	827768.29	229	698432	2928607.92	419	.00	4307776	1379168.08	68		

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	32727	5969.98	18	32727	11084.72	34	.00	360000	348915.28	3
	01 20	OVERTIME	1818	.00	0	1818	.00	0	.00	20000	20000.00	0
	01 30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20	0
	01 **	SALARIES	34545	5969.98	17	34545	10681.52	31	.00	380000	369318.48	3
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	3091	202.70	7	3091	326.48	11	.00	34000	33673.52	1
	02 11	LIFE INSURANCE	45	5.35	12	45	9.71	22	.00	500	490.29	2
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	727	79.74	11	727	115.79	16	.00	8000	7884.21	1
	02 21	MEDICARE	455	70.97	16	455	128.27	28	.00	5000	4871.73	3
	02 30	PENSION	3636	549.22	15	3636	884.62	24	.00	40000	39115.38	2
	02 32	DEFINED CONTRIBUTION	455	175.02	39	455	357.59	79	.00	5000	4642.41	7
	02 33	LONG TERM DISABILITY	136	24.16	18	136	43.38	32	.00	1500	1456.62	3
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	8545	1107.16	13	8545	1865.84	22	.00	94000	92134.16	2
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	65244	16046.25	25	65244	16046.25	25	.00	717681	701634.75	2
	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	65244	16046.25	25	65244	16046.25	25	.00	717681	701634.75	2
	04	PURCHASE PROPERTY SERVICE										
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	273	.00	0	273	.00	0	.00	3000	3000.00	0
	05 40	PUBLICATIONS	68	.00	0	68	.00	0	.00	750	750.00	0
	05 80	TRAVEL	1818	.00	0	1818	.00	0	.00	20000	20000.00	0
	05 90	EDUCATION	909	.00	0	909	.00	0	.00	10000	10000.00	0
	05 99	OTHER	0	236.25	0	0	236.25	0	.00	0	236.25-	0
	05 **	OTHER PURCHASED SERVICES	3068	236.25	8	3068	236.25	8	.00	33750	33513.75	1
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	45481	13.00	0	45481	124.00	0	.00	500293	500169.00	0
	06 99	POSTAGE	45	.00	0	45	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	45526	13.00	0	45526	124.00	0	.00	500793	500669.00	0
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
463 ** **		IMPROVEMENTS	156928	23372.64	15	156928	28953.86	19	.00	1726224	1697270.14
46 ** **		ECONOMIC DEVELOPMENT	156928	23372.64	15	156928	28953.86	19	.00	1726224	1697270.14
DIV 9600		TOTAL *****									
		FLOOD	156928	23372.64	15	156928	28953.86	19	.00	1726224	1697270.14
DEPT 96		TOTAL *****									
		CDBG FUNDS	156928	23372.64	15	156928	28953.86	19	.00	1726224	1697270.14
FUND 277		TOTAL *****									
		COMM DEVELOP BLOCK GRANT	156928	23372.64	15	156928	28953.86	19	.00	1726224	1697270.14

FUND 279 6DBG-DR \$35,026,000			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 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
	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 279 6DBG-DR \$35,026,000			DEPT/DIV 9610 CDBG FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	187059	63982.70	34	187059	95511.69	51	.00	2057643	1962131.31	5
DEPT	96		TOTAL *****										
			CDBG FUNDS	187059	63982.70	34	187059	95511.69	51	.00	2057643	1962131.31	5
FUND	279		TOTAL *****										
			6DBG-DR \$35,026,000	187059	63982.70	34	187059	95511.69	51	.00	2057643	1962131.31	5

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	28647	6180.92	22	57294	12361.84	22	.00	343772	331410.16	4
FUND 311		TOTAL *****	28647	6180.92	22	57294	12361.84	22	.00	343772	331410.16	4
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	57294	12361.84	22	.00	343772	331410.16	4

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	63120	.00	0	126240	.00	0	.00	757451	757451.00	0	0	
	03 **	S.A. INTEREST	63120	.00	0	126240	.00	0	.00	757451	757451.00	0	0	
472	** **	INTEREST	63120	.00	0	126240	.00	0	.00	757451	757451.00	0	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	0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	63120	.00	0	126240	.00	0	.00	757451	757451.00	0	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	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	

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	126240	.00	0	.00	757451	757451.00 0
DEPT	00	TOTAL *****	63120	.00	0	126240	.00	0	.00	757451	757451.00 0
FUND	314	TOTAL *****	63120	.00	0	126240	.00	0	.00	757451	757451.00 0
		DEBT SERVICE - S.A. RFDGS	63120	.00	0	126240	.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*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34- 0
DIV	0000	TOTAL *****	0	4652.84	0	0	9305.68	0	.00	0	9305.68- 0
DEPT	00	TOTAL *****	0	4652.84	0	0	9305.68	0	.00	0	9305.68- 0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	365312.78-	0	0	365312.78-	0	.00	0	365312.78
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	365312.78-	0	0	365312.78-	0	.00	0	365312.78
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	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	10450.92-	0	0	10450.92-	0	.00	0	10450.92
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	33089.73-	0	0	33089.73-	0	.00	0	33089.73
41	59		37th Ave SE Recon (3647)	0	4884.37-	0	0	4884.37-	0	.00	0	4884.37
41	60		Highway Reserve projects	0	104771.64	0	0	105644.14	0	.00	0	105644.14-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	945.00	0	0	945.00	0	.00	0	945.00-
41	**		PURCH. PROPERTY SERVICES	0	57291.62	0	0	58164.12	0	.00	0	58164.12-

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	308021.16-	0	0	307148.66-	0	.00	0	307148.66	0
43	**	** HIGHWAYS & STREETS	0	308021.16-	0	0	307148.66-	0	.00	0	307148.66	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	308021.16-	0	0	307148.66-	0	.00	0	307148.66	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	308021.16-	0	0	307148.66-	0	.00	0	307148.66	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	303368.32-	0	0	297842.98-	0	.00	0	297842.98	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 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
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	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
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.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						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									
	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	5141.25	0	0	5141.25	0	.00	0	5141.25-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	26783.34-	0	0	26783.34-	0	.00	0	26783.34
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09	0
41	**	** GENERAL GOVERNMENT	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	21642.09-	0	0	21642.09-	0	.00	0	21642.09	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	
	34 **	CAPITAL PROJECTS	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	
49	** **	OTHER FINANCING SOURCES	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	
DIV	0000	TOTAL *****	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	
DEPT	00	TOTAL *****	0	37500.00	0	0	37500.00	0	.00	0	37500.00- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	
	07	**	FIRE EQUIPMENT PURCHASE	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	
422	**	**	FIRE	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	
42	**	**	PUBLIC SAFETY	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	828435.14	615	225076	828435.14	368	.00	1572090	743654.86	53	

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	134701	865935.14	643	225076	865935.14	385	.00	1572090	706154.86	55

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	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
	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 21	FLOOD CONTROL	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0
	34 **	CAPITAL PROJECTS	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0
491	** **	OPERATING TRANSFERS OUT	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0
49	** **	OTHER FINANCING SOURCES	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0
DIV	0000	TOTAL *****	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0
DEPT	00	TOTAL *****	0	222916.66	0	0	222916.66	0	.00	0	222916.66-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/							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 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	66094.97	0	0	66094.97	0	.00	0	66094.97- 0
	07 **	EQUIPMENT PURCHASE	0	66094.97	0	0	66094.97	0	.00	0	66094.97- 0
451	** **	RECREATION	0	66094.97	0	0	66094.97	0	.00	0	66094.97- 0
45	** **	CULTURE AND RECREATION	0	66094.97	0	0	66094.97	0	.00	0	66094.97- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	66094.97	0	0	66094.97	0	.00	0	66094.97- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	66094.97	0	0	66094.97	0	.00	0	66094.97- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	23272.17-	0	0	897881.57	0	.00	0	897881.57-
	07	** CONSTRUCTION PROJECTS	0	23272.17-	0	0	897881.57	0	.00	0	897881.57-
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	127986.76	0	0	435049.87	0	.00	0	435049.87-
	41	71 CDBG-DR-1ST ALLOCATION	0	153713.32-	0	0	61184.10-	0	.00	0	61184.10
	41	** CONSTRUCTION PROJECTS	0	25726.56-	0	0	373865.77	0	.00	0	373865.77-
463	**	** IMPROVEMENTS	0	48998.73-	0	0	1271747.34	0	.00	0	1271747.34-
46	**	** ECONOMIC DEVELOPMENT	0	48998.73-	0	0	1271747.34	0	.00	0	1271747.34-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	9501	TOTAL *****									
		GENERAL	0	48998.73-	0	0	1271747.34	0	.00	0	1271747.34-
DEPT	95	TOTAL *****									
		FLOOD	0	48998.73-	0	0	1271747.34	0	.00	0	1271747.34-
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	240012.90	0	0	1560758.97	0	.00	0	1560758.97-

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	16185.64	0	0	32371.28	0	.00	0	32371.28-
	04 **	INTEREST EXPENSE	0	16185.64	0	0	32371.28	0	.00	0	32371.28-
472	** **	INTEREST	0	16185.64	0	0	32371.28	0	.00	0	32371.28-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	16185.64	0	0	32371.28	0	.00	0	32371.28-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	347.80	0	0	754.25	0	.00	0	754.25-
	10 **	UTILITY	0	347.80	0	0	754.25	0	.00	0	754.25-
487	** **	BAD DEBT EXPENSE	0	347.80	0	0	754.25	0	.00	0	754.25-
48	** **	MISCELLANEOUS EXPENSE	0	347.80	0	0	754.25	0	.00	0	754.25-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16533.44	0	0	33125.53	0	.00	0	33125.53- 0
DEPT 00		TOTAL *****	0	16533.44	0	0	33125.53	0	.00	0	33125.53- 0
FUND 427		TOTAL *****	0	16533.44	0	0	33125.53	0	.00	0	33125.53- 0
		STORM SEWER DEVELOPMENT	0	16533.44	0	0	33125.53	0	.00	0	33125.53- 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/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13333	.00	0	26666	.00	0	.00	160000	160000.00 0
	07 **	EQUIPMENT PURCHASE	13333	.00	0	26666	.00	0	.00	160000	160000.00 0
451	** **	RECREATION	13333	.00	0	26666	.00	0	.00	160000	160000.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	16631	6941.80	42	33262	8119.57	24	.00	199577	191457.43 4
	07 **	EQUIPMENT PURCHASE	16631	6941.80	42	33262	8119.57	24	.00	199577	191457.43 4
455	** **	LIBRARY OPERATIONS	16631	6941.80	42	33262	8119.57	24	.00	199577	191457.43 4
45	** **	CULTURE AND RECREATION	29964	6941.80	23	59928	8119.57	14	.00	359577	351457.43 2
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	282308	188457.82	67	486944	207259.59	43	.00	3310045	3102785.41 6
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	282308	188457.82	67	486944	207259.59	43	.00	3310045	3102785.41 6
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	282308	188457.82	67	486944	207259.59	43	.00	3310045	3102785.41 6

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	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
	07 **	EQUIPMENT PURCHASE	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
419	** **	NON-DEPARTMENTAL	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
41	** **	GENERAL GOVERNMENT	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
DIV	9500	TOTAL *****									
		TEMPORARY HELP	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
DEPT	95	TOTAL *****									
		FLOOD	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	18097	99448.17	550	18097	213450.67	1180	.00	199070	14380.67- 107

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	65000.00	0	0	65000.00	0	.00	0	65000.00-	0
	30 **	GENERAL FUND	0	65000.00	0	0	65000.00	0	.00	0	65000.00-	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	65000.00	0	0	65000.00	0	.00	0	65000.00-	0
49	** **	OTHER FINANCING SOURCES	0	65000.00	0	0	65000.00	0	.00	0	65000.00-	0
DIV	0000	TOTAL *****	0	65000.00	0	0	65000.00	0	.00	0	65000.00-	0
DEPT	00	TOTAL *****	0	65000.00	0	0	65000.00	0	.00	0	65000.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****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												
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
	08		OTHER OBJECTS												
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
41	**	**	GENERAL GOVERNMENT	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
DIV	9800		TOTAL *****												
			CENTRAL GARAGE	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
DEPT	98		TOTAL *****												
			CENTRAL GARAGE	0	47.02-	0	0	154.30-	0	.00	0	.00	0	154.30	0
FUND	501		TOTAL *****												
			CENTRAL GARAGE	0	64952.98	0	0	64845.70	0	.00	0	.00	0	64845.70-	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	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									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	136390.82	0	0	136390.82	0	0	136390.82-	0
	05 22	MISCELLANEOUS	0	.00	0	0	3150.00	0	0	3150.00-	0
	05 23	ADMINISTRATIVE FEE	0	10427.13	0	0	10427.13	0	0	10427.13-	0
	05 24	STOP LOSS	0	110337.85	0	0	332077.41	0	0	332077.41-	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 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	257155.80	0	0	482045.36	0	0	482045.36-	0
419	** **	NON-DEPARTMENTAL	0	257155.80	0	0	482045.36	0	0	482045.36-	0
41	** **	GENERAL GOVERNMENT	0	257155.80	0	0	482045.36	0	0	482045.36-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	257155.80	0	0	482045.36	0	0	482045.36-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	257155.80	0	0	482045.36	0	0	482045.36-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	257155.80	0	0	482045.36	0	0	482045.36-	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	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	408993.86	0	0	505196.60	0	.00
31	02		SOCIAL SECURITY	0	33968.33	0	0	41611.90	0	.00
31	03		MUNICIPAL MEDICARE	0	67742.20	0	0	89882.20	0	.00
31	04		STATE INCOME TAX	0	.00	0	0	.00	0	.00
31	05		FIRE UNION DUES	0	490.00	0	0	1490.00	0	.00
31	06		POLICE UNION DUES	0	539.00	0	0	1617.00	0	.00
31	07		ASSURANT LTD	0	46.50	0	0	46.50	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	631.53	0	0	1883.07	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	14283.85	0	0	19442.40	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	301.99	0	0	1722.33	0	.00
31	14		UNUM DISABILTY	0	8053.86	0	0	7592.43	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	17		Washington State	0	.00	0	0	.00	0	.00
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	21		TENNESSEE CHILD SUPPORT	0	92.30	0	0	276.90	0	.00
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00
31	**		PAYROLL	0	535143.42	0	0	670761.33	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	150.00	0	0	200.00	0	.00
32	02		JACKSON NATIONAL LIFE	0	1875.00	0	0	2500.00	0	.00
32	03		HARTFORD LIFE	0	4649.00	0	0	6232.00	0	.00
32	04		NDPERS COMPANION PLAN	0	13948.73	0	0	18736.48	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	525.00	0	0	700.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00
32	09		WADDELL & REED	0	6650.00	0	0	8875.00	0	.00
32	10		VALIC	0	1850.55	0	0	2351.45	0	.00
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00
32	**		PAYROLL-DEFERRED COMP	0	29648.28	0	0	39594.93	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00
33	**		PAYROLL	0	.00	0	0	.00	0	.00
34			PAYROLL							
34	01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00
34	**		PAYROLL	0	.00	0	0	.00	0	.00

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2338.52	0	0	2326.41	0	.00	0	2326.41-	0
	35 03	COLONIAL LIFE	0	2497.00	0	0	2497.00	0	.00	0	2497.00-	0
	35 **	PAYROLL	0	4835.52	0	0	4823.41	0	.00	0	4823.41-	0
	36	PAYROLL										
	36 01	AFLAC	0	11047.90	0	0	11047.90	0	.00	0	11047.90-	0
	36 **	PAYROLL	0	11047.90	0	0	11047.90	0	.00	0	11047.90-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	2671.52	0	0	2671.52	0	.00	0	2671.52-	0
	37 **	PAYROLL	0	2671.52	0	0	2671.52	0	.00	0	2671.52-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	399.85	0	0	399.85	0	.00	0	399.85-	0
	42 02	Vision/Avesis	0	1555.11	0	0	1555.11	0	.00	0	1555.11-	0
	42 03	Dental/Unum	0	12304.34	0	0	12304.34	0	.00	0	12304.34-	0
	42 04	Unum Provident	0	705.56	0	0	705.56	0	.00	0	705.56-	0
	42 **	PAYROLL	0	14964.86	0	0	14964.86	0	.00	0	14964.86-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	39673.07	0	0	56997.90	0	.00	0	56997.90-	0
	44 02	457B	0	9488.27	0	0	13975.46	0	.00	0	13975.46-	0
	44 03	401A EMPLOYER MATCH	0	40183.46	0	0	58306.32	0	.00	0	58306.32-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	4951.76	0	0	6761.33	0	.00	0	6761.33-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	94296.56	0	0	136041.01	0	.00	0	136041.01-	0
485	** **	NON-OPERATING EXPENSES	0	692608.06	0	0	879904.96	0	.00	0	879904.96-	0
48	** **	MISCELLANEOUS EXPENSE	0	692608.06	0	0	879904.96	0	.00	0	879904.96-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 03/01/2016, 16:53:54
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/29/2016

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	6442.56	0	0	14758.54	0	.00	0	14758.54-	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	638383.85	0	0	1271109.76	0	.00	0	1271109.76-
	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	638383.85	0	0	1271109.76	0	.00	0	1271109.76-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10492.44	0	0	20714.91	0	.00	0	20714.91-
	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	10492.44	0	0	20714.91	0	.00	0	20714.91-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12936.39	0	0	12936.39	0	.00	0	12936.39-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	12936.39	0	0	12936.39	0	.00	0	12936.39-
	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	661812.68	0	0	1304761.06	0	.00	0	1304761.06-
41	** **	GENERAL GOVERNMENT	0	661812.68	0	0	1304761.06	0	.00	0	1304761.06-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	661812.68	0	0	1304761.06	0	.00	0	1304761.06-
DEPT	99	TOTAL *****									
		PENSION	0	661812.68	0	0	1304761.06	0	.00	0	1304761.06-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	668255.24	0	0	1319519.60	0	.00	0	1319519.60-

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	31.73	0	0	139.12	0	.00	0	139.12-	0	
	30	**	GENERAL FUND	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
491	**	**	OPERATING TRANSFERS OUT	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
49	**	**	OTHER FINANCING SOURCES	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
DIV	0000		TOTAL *****	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
DEPT	00		TOTAL *****	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
FUND	606		TOTAL *****	0	31.73	0	0	139.12	0	.00	0	139.12-	0	
			SOCIAL SECURITY	0	31.73	0	0	139.12	0	.00	0	139.12-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	.00	0	182764	14902.27-	8-	.00	1096587	1111489.27	1-
	39 02	ALL SEASONS ARENA	45000	.00	0	90000	78759.59-	88-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	.00	0	272764	93661.86-	34-	.00	1636589	1730250.86	6-
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	2089.77-	34-	12334	.00	0	.00	74008	74008.00	0
	40 **	CAR RENTALS TAX	6167	2089.77-	34-	12334	.00	0	.00	74008	74008.00	0
485	** **	NON-OPERATING EXPENSES	142549	2089.77-	2-	285098	93661.86-	33-	.00	1710597	1804258.86	6-
48	** **	MISCELLANEOUS EXPENSE	142549	2089.77-	2-	285098	93661.86-	33-	.00	1710597	1804258.86	6-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	146715	2076.90	1	293430	85328.52-	29-	.00	1760597	1845925.52	5-
DEPT	00	TOTAL *****	146715	2076.90	1	293430	85328.52-	29-	.00	1760597	1845925.52	5-
FUND	609	TOTAL *****	146715	2076.90	1	293430	85328.52-	29-	.00	1760597	1845925.52	5-
		HOTEL/MOTEL/CAR RENTAL	146715	2076.90	1	293430	85328.52-	29-	.00	1760597	1845925.52	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	246.49	0	0	246.49	0	0	246.49-	0
	03 **	PROFESSIONAL & TECHNICAL	0	246.49	0	0	246.49	0	0	246.49-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	28121.03	0	0	28121.03	0	0	28121.03-	0
	05 25	PREMIUMS EMPLOYEE	0	16796.66	0	0	50235.10	0	0	50235.10-	0
	05 **	PURCHASED SERVICES	0	44917.69	0	0	78356.13	0	0	78356.13-	0
419	** **	NON-DEPARTMENTAL	0	45164.18	0	0	78602.62	0	0	78602.62-	0
41	** **	GENERAL GOVERNMENT	0	45164.18	0	0	78602.62	0	0	78602.62-	0
DIV	9903	TOTAL *****									
		OPEB	0	45164.18	0	0	78602.62	0	0	78602.62-	0
DEPT	99	TOTAL *****									
		PENSION	0	45164.18	0	0	78602.62	0	0	78602.62-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	45164.18	0	0	78602.62	0	0	78602.62-	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	4339.88	0	0	2392.78	0	.00	0	2392.78-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
479	** **	MISCELLANEOUS EXPENDITURE	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
47	** **	DEBT SERVICE	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
DEPT	00	TOTAL *****	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
FUND	612	TOTAL *****	0	4339.88	0	0	2392.78	0	.00	0	2392.78-
		CDBG PASSTHROUGH	0	4339.88	0	0	2392.78	0	.00	0	2392.78-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	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	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
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 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	11157811	10508919.72	94	21158577	21530341.19	102	11197.93	132742102	111200562.88	16