

PREPARED 04/04/2016, 9:34:28
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
25% OF YEAR LAPSED
AS OF 03/31/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	0
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
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0		.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0		.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		351.26	0	0		19997.32-	0
	30	**	GENERAL FUND	0		351.26	0	0		19997.32-	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0		.00	0	.00	0	.00	0
	31	02	CEMETERY	0		.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0		.00	0	.00	0	.00	0
	31	04	SANITATION	0		.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0		.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	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 DESCRIPTION	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										
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	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	05	EMERGENCY FUND	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	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
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	.00	0	.00	0	.00	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32	22	FLOOD FUND	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
33		DEBT SERVICE										
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	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	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34	16	STORM SEWER DEVELOPMENT	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
35		INTERNAL SERVICE FUND										
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			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												
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	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	351.26	0	0	19997.32	0	.00	0	19997.32-	0		0
49 ** **		OTHER FINANCING SOURCES	0	351.26	0	0	19997.32	0	.00	0	19997.32-	0		0
DIV 0000		TOTAL *****	0	351.26	0	0	14599.47	0	.00	0	14599.47-	0		0
DEPT 00		TOTAL *****	0	351.26	0	0	14599.47	0	.00	0	14599.47-	0		0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
411	LEGISLATIVE											
01	SALARIES											
01 10	REGULAR EMPLOYEES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25	
01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0	
01 **	SALARIES	9080	9080.00	100	27240	27240.00	100	.00	108960	81720.00	25	
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	1689	1712.13	101	.00	6756	5043.87	25	
02 21	MEDICARE	131	133.51	102	393	400.53	102	.00	1580	1179.47	25	
02 60	WORKERS COMPENSATION	38	500.26	1317	114	500.26	439	.00	465	35.26	108	
02 **	EMPLOYEE BENEFITS	732	1204.48	165	2196	2612.92	119	.00	8801	6188.08	30	
03	PROFESSIONAL & TECHNICAL											
03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 90	ASSOCIATIONS	1870	.00	0	5610	21296.00	380	.00	22450	1154.00	95	
03 **	PROFESSIONAL & TECHNICAL	1870	.00	0	5610	21296.00	380	.00	22450	1154.00	95	
04	PURCH PROPERTY SERVICES											
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
05	PURCHASED SERVICES											
05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
05 80	TRAVEL	908	.00	0	2724	122.00	5	.00	10900	10778.00	1	
05 90	EDUCATION & TRAINING	316	.00	0	948	.00	0	.00	3800	3800.00	0	
05 94	MAYOR'S EXPENSE	250	125.00	50	750	375.00	50	.00	3000	2625.00	13	
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
05 **	PURCHASED SERVICES	1474	125.00	9	4422	497.00	11	.00	17700	17203.00	3	
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	3400.72	136	7500	3400.72	45	.00	30000	26599.28	11	
06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0	
06 99	POSTAGE	29	.00	0	87	.00	0	.00	350	350.00	0	
06 **	SUPPLIES	2529	3400.72	135	7587	3400.72	45	.00	30350	26949.28	11	
08	OTHER OBJECTS											
08 01	CONTINGENCY	208	.00	0	624	.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	624	.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	13810.20	87	47679	55046.64	116	.00	190761	135714.36	29
41	**	**	GENERAL GOVERNMENT	15893	13810.20	87	47679	55046.64	116	.00	190761	135714.36	29
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	13810.20	87	47679	55046.64	116	.00	190761	135714.36	29
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	13810.20	87	47679	55046.64	116	.00	190761	135714.36	29

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40167	36750.65	92	108011	100757.38	93	.00	469518	368760.62	22
	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	40167	36750.65	92	108011	100757.38	93	.00	469518	368760.62	22
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4343	3350.14	77	13029	9897.41	76	.00	52117	42219.59	19
	02	11	LIFE INSURANCE	24	19.06	79	66	52.54	80	.00	294	241.46	18
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	786	701.69	89	2358	2220.88	94	.00	9440	7219.12	24
	02	21	MEDICARE	487	398.06	82	1337	1146.50	86	.00	5729	4582.50	20
	02	30	PENSION	5807	4977.87	86	13499	15095.23	112	.00	65768	50672.77	23
	02	32	DEFINED CONTRIBUTION	718	343.42	48	2154	686.84	32	.00	8625	7938.16	8
	02	33	LONG TERM DISABILITY	172	131.92	77	462	372.09	81	.00	2019	1646.91	18
	02	60	WORKERS COMPENSATION	61	375.95	616	155	375.95	243	.00	705	329.05	53
	02	61	DEFERRED COMPENSATION	888	819.80	92	2664	2849.78	107	.00	10658	7808.22	27
	02	**	EMPLOYEE BENEFITS	13286	11117.91	84	35724	32697.22	92	.00	155355	122657.78	21
	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	330	2.70	1	.00	1320	1317.30	0
	03	90	ASSOCIATIONS	1929	150.00	8	5619	21155.50	377	.00	22982	1826.50	92
	03	**	PROFESSIONAL & TECHNICAL	2039	151.35	7	5949	21158.20	356	.00	24302	3143.80	87
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	12.62	0	0	56.96	0	.00	0	56.96-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	0	6842.06	0	0	6842.06	0	.00	0	6842.06-	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	6854.68	0	0	6899.02	0	.00	0	6899.02-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	329	217.36	66	867	442.42	51	.00	3829	3386.58	12
	05	40	PUBLICATIONS/LEGAL ADS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	05	80	TRAVEL	1387	60.00	4	3197	705.46	22	.00	15685	14979.54	5
	05	90	EDUCATION & TRAINING	1300	.00	0	3850	.00	0	.00	15550	15550.00	0
	05	91	CAR ALLOWANCE	738	477.61	65	1614	1415.58	88	.00	8263	6847.42	17
	05	**	OTHER PURCHASED SERVICES	7920	754.97	10	22026	2563.46	12	.00	93327	90763.54	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	221	.00	0	663	235.72	36	.00	2660	2424.28	9
	06	50	OPERATION SUPPLIES	1778	363.52	20	5134	1733.04	34	.00	21143	19409.96	8
	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	117	.00	0	.00	478	478.00	0
	06	99	POSTAGE	125	30.85	25	375	30.85	8	.00	1500	1469.15	2

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	2163	394.37	18	6289	1999.61	32	.00	25781	23781.39	8
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	3750	10848.12	289	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	3750	10848.12	289	.00	15000	4151.88	72
413	**	** EXECUTIVE	66825	56023.93	84	181749	176923.01	97	.00	783283	606359.99	23
41	**	** GENERAL GOVERNMENT	66825	56023.93	84	181749	176923.01	97	.00	783283	606359.99	23
DIV	0200	TOTAL *****										
		CITY MANAGER	66825	56023.93	84	181749	176923.01	97	.00	783283	606359.99	23
DEPT	02	TOTAL *****										
		CITY MANAGER	66825	56023.93	84	181749	176923.01	97	.00	783283	606359.99	23

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	16015.38	105	45786	47983.63	105	26
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	15262	16015.38	105	45786	47983.63	105	26
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1705	1668.00	98	5115	5946.56	116	29
	02	11	LIFE INSURANCE	12	11.16	93	36	37.20	103	25
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	2.75	0	0	8.94	0	0
	02	21	MEDICARE	177	164.65	93	531	536.99	101	25
	02	30	PENSION	2392	2208.56	92	7176	6625.68	92	23
	02	32	DEFINED CONTRIBUTION	611	403.40	66	1833	1483.36	81	20
	02	33	LONG TERM DISABILITY	65	62.21	96	195	203.43	104	26
	02	60	WORKERS COMPENSATION	25	459.43	1838	75	459.43	613	152
	02	**	EMPLOYEE BENEFITS	4987	4980.16	100	14961	15301.59	102	26
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	907.50	121	2250	2092.50	93	23
	03	22	PROF SERVICE CONTRACTS	400	.00	0	1200	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	6	.00	0	0
	03	90	ASSOCIATIONS	144	1015.22	705	432	1671.89	387	97
	03	**	PROFESSIONAL & TECHNICAL	1296	1922.72	148	3888	3764.39	97	24
	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	34.95	85	123	102.32	83	21
	05	40	PUBLICATIONS/LEGAL ADS	2500	2944.84	118	7500	4130.68	55	14
	05	61	CREDIT CARD FEES	0	.00	0	0	.77	0	0
	05	80	TRAVEL	77	.00	0	231	284.98	123	31
	05	90	EDUCATION & TRAINING	391	650.00	166	1173	975.00	83	21
	05	91	CAR ALLOWANCE	10	.00	0	30	.00	0	0
	05	99	OTHER	1458	18.00	1	4374	18.00	0	0
	05	**	OTHER PURCHASED SERVICES	4477	3647.79	82	13431	5511.75	41	10
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	750	195.40	26	7
	06	50	OPERATION SUPPLIES	651	187.93	29	1953	811.02	42	10
	06	99	POSTAGE	250	26.24	11	750	26.24	4	1
	06	**	SUPPLIES	1151	409.57	36	3453	1032.66	30	8
413	**	**	EXECUTIVE	27173	26975.62	99	81519	73594.02	90	23

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20129	20983.36	104	60387	59300.80	98	.00	241548	182247.20	25
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	20983.36	104	60387	59300.80	98	.00	241548	182247.20	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	7167	4700.65	66	.00	28671	23970.35	16
	02 11	LIFE INSURANCE	12	11.16	93	36	33.48	93	.00	147	113.52	23
	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	711	687.24	97	.00	2844	2156.76	24
	02 30	PENSION	2915	2690.86	92	8745	8072.58	92	.00	34982	26909.42	23
	02 32	DEFINED CONTRIBUTION	867	774.14	89	2601	2322.42	89	.00	10411	8088.58	22
	02 33	LONG TERM DISABILITY	86	81.57	95	258	243.75	95	.00	1039	795.25	24
	02 60	WORKERS COMPENSATION	28	363.14	1297	84	363.14	432	.00	343	20.14	106
	02 **	EMPLOYEE BENEFITS	6534	5635.37	86	19602	16423.26	84	.00	78437	62013.74	21
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	.00	0	31473	14800.00	47	.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	318	1160.94	365	.00	1280	119.06	91
	03 **	PROFESSIONAL & TECHNICAL	10597	.00	0	31791	15960.94	50	.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	26.21	62	126	70.89	56	.00	506	435.11	14
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	60	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	312	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	266	26.21	10	798	70.89	9	.00	3206	3135.11	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	391.56	83	1410	801.09	57	.00	5650	4848.91	14
	06 50	OPERATION SUPPLIES	500	194.62	39	1500	2630.87	175	.00	6000	3369.13	44
	06 99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	1095	586.18	54	3285	3431.96	105	.00	13150	9718.04	26

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	27231.12	71	115863	95187.85	82	.00	463521	368333.15 21
41 ** **		GENERAL GOVERNMENT	38621	27231.12	71	115863	95187.85	82	.00	463521	368333.15 21
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38621	27231.12	71	115863	95187.85	82	.00	463521	368333.15 21
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38621	27231.12	71	115863	95187.85	82	.00	463521	368333.15 21

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	9886	8262.75	84	26732	20812.74	78	.00	115709	94896.26	18
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9886	8262.75	84	26732	20812.74	78	.00	115709	94896.26	18
	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	246	76.01	31	738	617.76	84	.00	2959	2341.24	21
	02 21	MEDICARE	100	110.17	110	300	236.27	79	.00	1211	974.73	20
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	346	186.18	54	1038	854.03	82	.00	4170	3315.97	21
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1916	57.67	3	5748	2769.87	48	.00	23000	20230.13	12
	03 21	FINANCIAL AUDIT	3742	.00	0	11226	.00	0	.00	44915	44915.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	614	.00	0	1842	1661.04	90	.00	7368	5706.96	23
	03 **	PROFESSIONAL & TECHNICAL	6272	57.67	1	18816	4430.91	24	.00	75283	70852.09	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	44.34	0	0	44.34	0	.00	0	44.34-	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	1288.88	99	3900	2745.13	70	.00	15600	12854.87	18
	04 **	PURCH. PROPERTY SERVICES	1300	1333.22	103	3900	2789.47	72	.00	15600	12810.53	18
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25983	966.00	4	77949	280139.72	359	.00	311799	31659.28	90
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	493.44	237	624	793.71	127	.00	2500	1706.29	32
	05 42	PUBLISH MINUTES	1250	.00	0	3750	2463.75	66	.00	15000	12536.25	16

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	1125	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	23257	329.71	1	40680	329.71	1	.00	250000	249670.29	0
05	90	EDUCATION & TRAINING	19216	.00	0	28557	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	1789.15	3	152685	283726.89	186	.00	785299	501572.11	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	5651.48	105	16137	15403.55	96	.00	64556	49152.45	24
06	22	ELECTRICITY	12488	12757.80	102	37464	22880.55	61	.00	149860	126979.45	15
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1835	2467.76	135	5505	3341.42	61	.00	22021	18679.58	15
06	**	SUPPLIES	19702	20877.04	106	59106	41625.52	70	.00	236437	194811.48	18
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	500	.00	0	1500	6000.00	400	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	12500.00	100	37500	37500.00	100	.00	150000	112500.00	25
08	60	FIRST DISTRICT HEALTH UNI	27662	27662.50	100	82986	82987.50	100	.00	331950	248962.50	25
08	62	MINOT AREA COUNCIL OF ART	3833	4000.00	104	11499	7000.00	61	.00	46000	39000.00	15
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	65995	.00	0	197985	.00	0	.00	791951	791951.00	0
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	44162.50	38	346464	133487.50	39	.00	1385901	1252413.50	10
419	**	NON-DEPARTMENTAL	223283	76668.51	34	608741	487727.06	80	.00	2618399	2130671.94	19
41	**	GENERAL GOVERNMENT	223283	76668.51	34	608741	487727.06	80	.00	2618399	2130671.94	19
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	223283	76668.51	34	608741	487727.06	80	.00	2618399	2130671.94	19

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/							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										
	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	85589.91	92	280656	252122.99	90	.00	1122729	870606.01 23	
DIV	0800	TOTAL *****										
		FINANCE	93552	85589.91	92	280656	252122.99	90	.00	1122729	870606.01 23	
DEPT	08	TOTAL *****										
		FINANCE	93552	85589.91	92	280656	252122.99	90	.00	1122729	870606.01 23	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	20872	20183.63	97	62616	61145.17	98	250471	189325.83	24
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	1897	1804.60	95	5691	2217.07	39	22775	20557.93	10
	01	**	SALARIES	22769	21988.23	97	68307	63362.24	93	273246	209883.76	23
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3107	2345.72	76	9321	7372.84	79	37294	29921.16	20
	02	11	LIFE INSURANCE	18	14.88	83	54	42.78	79	221	178.22	19
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	117	74.00	63	351	116.62	33	1412	1295.38	8
	02	21	MEDICARE	267	230.41	86	801	734.90	92	3204	2469.10	23
	02	30	PENSION	3602	3325.38	92	10806	12150.38	112	43231	31080.62	28
	02	32	DEFINED CONTRIBUTION	751	554.12	74	2253	1573.88	70	9023	7449.12	17
	02	33	LONG TERM DISABILITY	89	77.81	87	267	267.70	100	1076	808.30	25
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	44	671.80	1527	132	671.80	509	528	143.80	127
	02	**	EMPLOYEE BENEFITS	7995	7294.12	91	23985	22930.90	96	95989	73058.10	24
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	625	82.50	13	1875	82.50	4	7500	7417.50	1
	03	42	SOFTWARE AGREEMENTS	27266	5929.74	22	81798	233977.68	286	327201	93223.32	72
	03	90	ASSOCIATIONS	20	.00	0	60	195.00	325	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	27911	6012.24	22	83733	234255.18	280	334951	100695.82	70
	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	878	.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	878	.00	0	4825	4825.00	0
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	2522	1433.65	57	7566	3098.09	41	30269	27170.91	10
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	200	200.00	0
	05	80	TRAVEL	500	277.61	56	1500	1028.01	69	6000	4971.99	17
	05	90	EDUCATION & TRAINING	729	410.00	56	2187	410.00	19	8750	8340.00	5
	05	**	PURCHASED SERVICES	3767	2121.26	56	11301	4536.10	40	45219	40682.90	10
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	250	250.00	0
	06	50	OPERATION SUPPLIES	3568	17041.13	478	10704	17405.23	163	42827	25421.77	41
	06	99	POSTAGE	12	.00	0	36	.00	0	150	150.00	0
	06	**	SUPPLIES	3600	17041.13	473	10800	17405.23	161	43227	25821.77	40
419	**	**	NON-DEPARTMENTAL	66481	54456.98	82	199004	342489.65	172	797457	454967.35	43
41	**	**	GENERAL GOVERNMENT	66481	54456.98	82	199004	342489.65	172	797457	454967.35	43

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	54456.98	82	199004	342489.65	172	.00	797457	454967.35	43
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	54456.98	82	199004	342489.65	172	.00	797457	454967.35	43

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	32298	34032.36	105	96894	95889.98	99	.00	387576	291686.02	25
01	30	EXTRA HELP	1563	913.98	59	4689	2582.45	55	.00	18761	16178.55	14
01	**	SALARIES	33861	34946.34	103	101583	98472.43	97	.00	406337	307864.57	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3394	3344.70	99	10182	10571.74	104	.00	40729	30157.26	26
02	11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	43.74	46	288	155.62	54	.00	1163	1007.38	13
02	21	MEDICARE	369	364.78	99	1107	1097.62	99	.00	4432	3334.38	25
02	30	PENSION	7791	7127.55	92	23373	21382.65	92	.00	93501	72118.35	23
02	32	DEFINED CONTRIBUTION	598	547.75	92	1794	1628.83	91	.00	7184	5555.17	23
02	33	LONG TERM DISABILITY	138	131.50	95	414	399.77	97	.00	1667	1267.23	24
02	60	WORKERS COMPENSATION	60	884.64	1474	180	884.64	492	.00	729	155.64	121
02	**	EMPLOYEE BENEFITS	12470	12466.98	100	37410	36187.83	97	.00	149699	113511.17	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
03	42	SOFTWARE AGREEMENTS	1916	6.35	0	5748	13270.87	231	.00	23000	9729.13	58
03	90	ASSOCIATIONS	183	.00	0	549	1410.00	257	.00	2200	790.00	64
03	**	PROFESSIONAL & TECHNICAL	2932	6.35	0	8796	14680.87	167	.00	35200	20519.13	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	498	.00	0	.00	2000	2000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	15.00	5	999	396.78	40	1.11	4000	3602.11	10
04	**	PURCH. PROPERTY SERVICES	499	15.00	3	1497	396.78	27	1.11	6000	5602.11	7
05		PURCHASED SERVICES										
05	30	TELEPHONE	311	348.83	112	933	929.54	100	.00	3735	2805.46	25
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	24	.00	0	.00	100	100.00	0
05	80	TRAVEL	600	80.00	13	1800	1241.83	69	.00	7200	5958.17	17
05	90	EDUCATION & TRAINING	375	.00	0	1125	975.00	87	.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	428.83	33	3882	3146.37	81	.00	15535	12388.63	20
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	84.00	40	624	2093.15	335	.00	2500	406.85	84
06	50	OPERATION SUPPLIES	854	23.00	3	2562	2064.13	81	.00	10250	8185.87	20
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	341	41.98	12	1023	232.48	23	.00	4093	3860.52	6
06	99	POSTAGE	583	10.77	2	1749	10.77	1	.00	7000	6989.23	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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1986	159.75	8	5958	4400.53	74	.00	23843	19442.47 19
	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	48023.25	91	159126	157284.81	99	1.11	636614	479328.08 25
41	**	** GENERAL GOVERNMENT	53042	48023.25	91	159126	157284.81	99	1.11	636614	479328.08 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 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	48023.25	91	159126	157284.81	99	1.11	636614	479328.08 25
DEPT	11	TOTAL *****									
		ASSESSORS	53042	48023.25	91	159126	157284.81	99	1.11	636614	479328.08 25

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****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	69651	76375.26	110	202448	191556.79	95	.00	829318	637761.21	23		
	01	20	OVERTIME	1500	2457.11	164	4500	3725.39	83	.00	18000	14274.61	21		
	01	30	EXTRA HELP	2423	3191.89	132	7233	7174.54	99	.00	29046	21871.46	25		
	01	**	SALARIES	73574	82024.26	112	214181	202456.72	95	.00	876364	673907.28	23		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	9117	7929.15	87	25026	21142.70	85	.00	107082	85939.30	20		
	02	11	LIFE INSURANCE	58	55.80	96	165	139.50	85	.00	686	546.50	20		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	150	170.75	114	448	383.35	86	.00	1801	1417.65	21		
	02	21	MEDICARE	805	861.49	107	2324	2194.02	94	.00	9576	7381.98	23		
	02	30	PENSION	17061	19680.42	115	51183	49894.73	98	.00	204741	154846.27	24		
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02	32	DEFINED CONTRIBUTION	1224	409.34	33	3152	1213.25	39	.00	14182	12968.75	9		
	02	33	LONG-TERM DISABILITY	299	278.27	93	869	788.84	91	.00	3566	2777.16	22		
	02	60	WORKERS COMPENSATION	530	5465.50	1031	1464	5465.50	373	.00	6239	773.50	88		
	02	**	EMPLOYEE BENEFITS	29244	34850.72	119	84631	81221.89	96	.00	347873	266651.11	23		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	1995	1819.24	91	5985	1837.15	31	.00	23950	22112.85	8		
	03	42	SOFTWARE AGREEMENTS	413	.00	0	1239	3741.00	302	.00	4957	1216.00	76		
	03	43	CD POLICE AUXILLARY	833	.00	0	2499	10000.00	400	.00	10000	.00	100		
	03	90	ASSOCIATIONS	400	.00	0	1200	1211.00	101	.00	4800	3589.00	25		
	03	**	PROFESSIONAL & TECHNICAL	3641	1819.24	50	10923	16789.15	154	.00	43707	26917.85	38		
	04		PURCH. PROPERTY SERVICES												
	04	23	CONTRACTS	0	.00	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	485.95	7	19797	3388.16	17	.00	79190	75801.84	4		
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	179.54	39	1398	228.97	16	176.57	5600	5194.46	7		
	04	36	MTCE. RADIO	3750	40523.25	1081	11250	40523.25	360	.00	45000	4476.75	90		
	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	41188.74	381	32445	49902.90	154	176.57	129790	79710.53	39		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	4030	4390.26	109	12090	10131.90	84	.00	48363	38231.10	21		
	05	61	CREDIT CARD FEES	0	41.26	0	0	128.91	0	.00	0	128.91-	0		
	05	80	TRAVEL	500	595.12	119	1500	2051.77	137	.00	6000	3948.23	34		
	05	90	EDUCATION & TRAINING	241	4950.00	2054	723	5600.00	775	.00	2900	2700.00-	193		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	92	WEARING APPAREL	339	1436.86	424	840	1626.86	194	.00	3894	2267.14	42		
	05	95	LAUNDRY	41	.00	0	123	.00	0	.00	500	500.00	0		
	05	**	OTHER PURCHASED SERVICES	5151	11413.50	222	15276	19539.44	128	.00	61657	42117.56	32		

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										
	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	109.24	0	.00	0	109.24-	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	60	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	2020.72	26	18023	5002.65	28	.00	87372	82369.35	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	306.54	115	801	572.82	72	.00	3214	2641.18	18
	06	90	CRIME PREVENTION	833	.00	0	2499	259.98	10	.00	10000	9740.02	3
	06	99	POSTAGE	0	17.33	0	0	17.33	0	.00	0	17.33-	0
	06	**	SUPPLIES	8825	2344.59	27	21383	5962.02	28	.00	100836	94873.98	6
	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	173641.05	132	378839	375872.12	99	176.57	1560227	1184178.31	24
42	**	**	PUBLIC SAFETY	131250	173641.05	132	378839	375872.12	99	176.57	1560227	1184178.31	24
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131250	173641.05	132	378839	375872.12	99	176.57	1560227	1184178.31	24
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131250	173641.05	132	378839	375872.12	99	176.57	1560227	1184178.31	24

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	275625.67	94	873959	807252.49	92	.00	3508815	2701562.51	23		
	01 20	OVERTIME	8653	10164.69	118	24472	26045.91	106	.00	102359	76313.09	25		
	01 30	EXTRA HELP	1733	852.00	49	5199	4095.18	79	.00	20800	16704.82	20		
	01 **	SALARIES	303147	286642.36	95	903630	837393.58	93	.00	3631974	2794580.42	23		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	23840.69	77	92116	80337.27	87	.00	370292	289954.73	22		
	02 11	LIFE INSURANCE	254	202.74	80	757	645.42	85	.00	3039	2393.58	21		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	138.43	129	321	260.24	81	.00	1290	1029.76	20		
	02 21	MEDICARE	3268	3025.53	93	9747	9486.15	97	.00	39171	29684.85	24		
	02 30	PENSION	70782	54797.99	77	212346	173854.71	82	.00	849385	675530.29	21		
	02 32	DEFINED CONTRIBUTION	5387	4459.16	83	15815	13056.80	83	.00	64301	51244.20	20		
	02 33	LONG-TERM DISABILITY	1264	1126.26	89	3768	3367.56	89	.00	15149	11781.44	22		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	84	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	43704.51	1360	9639	43908.55	456	.00	38567	5341.55-	114		
	02 **	EMPLOYEE BENEFITS	115211	131295.31	114	344593	324916.70	94	.00	1381539	1056622.30	24		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	252	.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	1118.50	59	5709	1739.80	31	.00	22845	21105.20	8		
	03 42	SOFTWARE AGREEMENTS	365	668.87	183	1095	668.87	61	.00	4390	3721.13	15		
	03 90	ASSOCIATIONS	103	150.00	146	309	1487.90	482	.00	1245	242.90-	120		
	03 **	PROFESSIONAL & TECHNICAL	2455	1937.37	79	7365	3896.57	53	.00	29490	25593.43	13		
	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	3745.17	38	29499	11861.91	40	1700.55	118000	104437.54	12		
	04 **	PURCH. PROPERTY SERVICES	9833	3745.17	38	29499	11861.91	40	1700.55	118000	104437.54	12		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	5463.49	284	5769	6169.63	107	.00	23077	16907.37	27		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	225	.00	0	.00	900	900.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	3323	1444.40	44	8646	2266.34	26	.00	38551	36284.66	6		
	05 90	EDUCATION & TRAINING	6742	44.00	1	18544	544.00	3	.00	79225	78681.00	1		
	05 92	WEARING APPAREL	2033	2962.23	146	6099	2962.23	49	.00	24400	21437.77	12		
	05 95	LAUNDRY	83	20.97	25	249	28.97	12	.00	1000	971.03	3		
	05 96	POUND SERVICE	2833	2052.00	72	8499	3877.00	46	.00	34000	30123.00	11		
	05 97	TOWING	4166	4848.75	116	12498	7753.75	62	.00	50000	42246.25	16		
	05 **	OTHER PURCHASED SERVICES	21178	16835.84	80	60529	23601.92	39	.00	251153	227551.08	9		

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												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	06	11	AMMUNITION AND TARGETS	3078	.00	0	9022	13088.00	145	.00	.00	36728	23640.00	36	
	06	40	BOOKS & SUBSCRIPTIONS	191	.00	0	573	.00	0	.00	.00	2300	2300.00	0	
	06	50	OPERATION SUPPLIES	37763	79391.55	210	101412	151038.50	149	.00	.00	441285	290246.50	34	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	06	61	FUEL	12721	7492.89	59	38163	18012.09	47	.00	.00	152656	134643.91	12	
	06	99	POSTAGE	666	14.86	2	1998	452.63	23	.00	.00	8000	7547.37	6	
	06	**	SUPPLIES	54419	86899.30	160	151168	182591.22	121	.00	.00	640969	458377.78	29	
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	1248	.00	0	.00	.00	5000	5000.00	0	
	08	55	WEAPONS PURCHASE	1250	1349.00	108	3750	1349.00	36	.00	.00	15000	13651.00	9	
	08	**	OTHER OBJECTS	1666	1349.00	81	4998	1349.00	27	.00	.00	20000	18651.00	7	
421	**	**	POLICE	507909	528704.35	104	1501782	1385610.90	92	1700.55	1700.55	6073125	4685813.55	23	
42	**	**	PUBLIC SAFETY	507909	528704.35	104	1501782	1385610.90	92	1700.55	1700.55	6073125	4685813.55	23	
DIV	2100		TOTAL *****												
			POLICE PATROL	507909	528704.35	104	1501782	1385610.90	92	1700.55	1700.55	6073125	4685813.55	23	
DEPT	21		TOTAL *****												
			POLICE PATROL	507909	528704.35	104	1501782	1385610.90	92	1700.55	1700.55	6073125	4685813.55	23	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	92814	85371.15	92	278442	247774.90	89	.00	1113778	866003.10	22
	01 20	OVERTIME	3333	13807.85	414	9999	21144.09	212	.00	40000	18855.91	53
	01 30	EXTRA HELP	1250	940.64	75	3750	940.64	25	.00	15000	14059.36	6
	01 **	SALARIES	97397	100119.64	103	292191	269859.63	92	.00	1168778	898918.37	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8040	8027.24	100	24120	24912.29	103	.00	96480	71567.71	26
	02 11	LIFE INSURANCE	69	53.94	78	207	176.69	85	.00	833	656.31	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	77	58.32	76	231	42.20	18	.00	930	887.80	5
	02 21	MEDICARE	989	1059.76	107	2967	2979.25	100	.00	11876	8896.75	25
	02 30	PENSION	29143	22484.70	77	87429	69630.82	80	.00	349726	280095.18	20
	02 32	DEFINED CONTRIBUTION	0	176.26	0	0	440.65	0	.00	0	440.65-	0
	02 33	LONG-TERM DISABILITY	399	317.02	80	1197	1066.24	89	.00	4789	3722.76	22
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	159	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	759	9489.55	1250	2277	9489.55	417	.00	9118	371.55-	104
	02 **	EMPLOYEE BENEFITS	39529	41666.79	105	118587	108737.69	92	.00	474396	365658.31	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	1950.32	94	6249	3759.15	60	.00	25000	21240.85	15
	03 42	SOFTWARE AGREEMENTS	6	361.66-	6028-	18	3823.73	1243	.00	80	3743.73-	4780
	03 90	ASSOCIATIONS	86	.00	0	258	330.00	128	.00	1035	705.00	32
	03 **	PROFESSIONAL & TECHNICAL	2175	1588.66	73	6525	7912.88	121	.00	26115	18202.12	30
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	182	.00	0	546	.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	354.50	75	1410	1384.04	98	20.00-	5650	4285.96	24
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	652	354.50	54	1956	1384.04	71	20.00-	7843	6478.96	17
	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	3548.43	448	2379	4136.61	174	.00	9526	5389.39	43
	05 80	TRAVEL	875	.00	0	2625	442.14	17	.00	10500	10057.86	4
	05 90	EDUCATION & TRAINING	575	.00	0	1725	85.00	5	.00	6900	6815.00	1
	05 92	WEARING APPAREL	437	439.08	101	1311	1902.94	145	.00	5250	3347.06	36
	05 95	LAUNDRY	112	13.98	13	336	55.92	17	.00	1350	1294.08	4
	05 **	OTHER PURCHASED SERVICES	2792	4001.49	143	8376	6622.61	79	.00	33526	26903.39	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	332.64	116	861	3974.64	462	.00	3450	524.64-	115
	06 50	OPERATION SUPPLIES	2450	7121.97	291	7177	15348.70	214	.00	29225	13876.30	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	530	337.68	64	1590	676.48	43	.00	6366	5689.52	11

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	249	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	7792.29	233	9877	19999.82	203	.00	40041	20041.18	50
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	12498	50000.00	400	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	13623	50000.00	367	.00	54500	4500.00	92
421	**	** POLICE	150436	155523.37	103	451135	464516.67	103	20.00-	1805199	1340702.33	26
42	**	** PUBLIC SAFETY	150436	155523.37	103	451135	464516.67	103	20.00-	1805199	1340702.33	26
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	155523.37	103	451135	464516.67	103	20.00-	1805199	1340702.33	26
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	155523.37	103	451135	464516.67	103	20.00-	1805199	1340702.33	26

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	113	15.00	13	339	82.38	24	.00	1359	1276.62 6
	04 41	OFFICE RENTAL	1278	7546.00	591	3834	7546.00	197	.00	15342	7796.00 49
	04 42	EQUIPMENT RENTAL	2208	10800.00	489	6624	18000.00	272	.00	26500	8500.00 68
	04 **	PURCH. PROPERTY SERVICES	3599	18361.00	510	10797	25628.38	237	.00	43201	17572.62 59
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	449	416.09	93	1347	974.32	72	.00	5393	4418.68 18
	05 80	TRAVEL	166	.00	0	498	494.04	99	.00	2000	1505.96 25
	05 90	EDUCATION & TRAINING	83	.00	0	249	.00	0	.00	1000	1000.00 0
	05 **	OTHER PURCHASED SERVICES	698	416.09	60	2094	1468.36	70	.00	8393	6924.64 18
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 50	OPERATION SUPPLIES	684	3055.32	447	1774	3308.21	187	.00	7937	4628.79 42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	0
	06 61	FUEL	562	342.59	61	1686	870.80	52	.00	6747	5876.20 13
	06 **	SUPPLIES	1246	3397.91	273	3460	4179.01	121	.00	14684	10504.99 29
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	0
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	0
421	** **	POLICE	5543	22175.00	400	16351	31275.75	191	.00	66278	35002.25 47

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	22175.00	400	16351	31275.75	191	.00	66278	35002.25	47
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	22175.00	400	16351	31275.75	191	.00	66278	35002.25	47
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	22175.00	400	16351	31275.75	191	.00	66278	35002.25	47

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/										
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	63247	62444.73	99	189741	183372.30	97	.00	758969	575596.70	24
	01 20	OVERTIME	883	661.00	75	2649	1716.07	65	.00	10596	8879.93	16
	01 30	EXTRA HELP	266	79.85	30	798	79.85	10	.00	3200	3120.15	3
	01 **	SALARIES	64396	63185.58	98	193188	185168.22	96	.00	772765	587596.78	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	8357.40	89	28272	26533.24	94	.00	113091	86557.76	24
	02 11	LIFE INSURANCE	65	52.08	80	195	171.12	88	.00	784	612.88	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	4.95	31	48	4.95	10	.00	198	193.05	3
	02 21	MEDICARE	700	645.86	92	2100	2000.18	95	.00	8410	6409.82	24
	02 30	PENSION	14767	12525.32	85	44301	37756.07	85	.00	177212	139455.93	21
	02 32	DEFINED CONTRIBUTION	1297	1232.53	95	3891	4009.87	103	.00	15568	11558.13	26
	02 33	LONG-TERM DISABILITY	272	247.98	91	816	797.27	98	.00	3264	2466.73	24
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	90	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	1115.59	1116	300	1115.59	372	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26671	24181.71	91	80013	72388.29	91	.00	320102	247713.71	23
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	60	.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	806.04	22	11010	36828.04	335	.00	44041	7212.96	84
	03 90	ASSOCIATIONS	45	.00	0	135	25.00	19	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	806.04	22	11205	36853.04	329	.00	44841	7987.96	82
	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	249	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	862	.00	0	2586	680.00	26	.00	10350	9670.00	7
	04 **	PURCH. PROPERTY SERVICES	945	.00	0	2835	680.00	24	.00	11350	10670.00	6
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	2860.91	78	11004	7710.64	70	.00	44022	36311.36	18
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	773.60	372	624	773.60	124	.00	2500	1726.40	31
	05 90	EDUCATION & TRAINING	416	890.00	214	1248	890.00	71	.00	5000	4110.00	18
	05 92	WEARING APPAREL	158	.00	0	474	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	48	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	4524.51	101	13398	9374.24	70	.00	53622	44247.76	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	33	33.00	100	.00	132	99.00	25
	06 22	ELECTRICITY	141	141.75	101	423	425.25	101	.00	1701	1275.75	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	.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	3375.00	224	4464	3710.74	83	.00	18026	14315.26	21
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	43.83	209	63	49.54	79	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	3571.58	208	5106	4218.53	83	.00	20619	16400.47	21
	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	96269.42	94	305745	308682.32	101	.00	1223299	914616.68	25
42	**	** PUBLIC SAFETY	101933	96269.42	94	305745	308682.32	101	.00	1223299	914616.68	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	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	96269.42	94	305745	308682.32	101	.00	1223299	914616.68	25
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	96269.42	94	305745	308682.32	101	.00	1223299	914616.68	25

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	14459.04	94	46128	43789.86	95	.00	184516	140726.14	24
	01	20	OVERTIME	166	.00	0	498	50.31	10	.00	2000	1949.69	3
	01	30	EXTRA HELP	2387	4296.84	180	7161	8680.72	121	.00	28649	19968.28	30
	01	**	SALARIES	17929	18755.88	105	53787	52520.89	98	.00	215165	162644.11	24
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	1520	1941.87	128	4560	5492.77	121	.00	18247	12754.23	30
	02	11	LIFE INSURANCE	12	9.30	78	36	31.62	88	.00	147	115.38	22
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	404	436.73	108	1212	1153.09	95	.00	4859	3705.91	24
	02	21	MEDICARE	208	201.53	97	624	632.21	101	.00	2506	1873.79	25
	02	30	PENSION	3526	2302.00	65	10578	7848.55	74	.00	42323	34474.45	19
	02	32	DEFINED CONTRIBUTION	0	88.13	0	0	414.37	0	.00	0	414.37-	0
	02	33	LONG TERM DISABILITY	48	42.83	89	144	129.89	90	.00	580	450.11	22
	02	60	WORKERS COMPENSATION	49	429.51	877	147	429.51	292	.00	598	168.49	72
	02	**	EMPLOYEE BENFITS	5767	5451.90	95	17301	16132.01	93	.00	69260	53127.99	23
	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	3	.00	0	.00	22	22.00	0
	03	90	ASSOCIATIONS	33	50.00	152	99	110.00	111	.00	400	290.00	28
	03	**	PROFESSIONAL & TECHINICAL	34	50.00	147	102	110.00	108	.00	422	312.00	26
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	750	2867.76	382	2250	4577.76	204	.00	9000	4422.24	51
	05	30	TELEPHONE	85	101.53	119	255	275.10	108	.00	1026	750.90	27
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	889.45	356	750	1543.65	206	.00	3000	1456.35	52
	05	99	EDUCATION & TRAINING	50	.00	0	150	700.00	467	.00	600	100.00-	117
	05	99	OTHER - PRISONER CARE	14166	.00	0	42498	10100.00	24	.00	170000	159900.00	6
	05	**	OTHER PURCHASED SERVICES	15301	3858.74	25	45903	17196.51	38	.00	183626	166429.49	9
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	17.96	24	.00	300	282.04	6
	06	50	OPERATION SUPPLIES	1000	224.61	23	3000	3000.38	100	.00	12000	8999.62	25
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1025	224.61	22	3075	3018.34	98	.00	12300	9281.66	25
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2916	1654.13	57	8748	3256.29	37	.00	35000	31743.71	9
	08	17	CREDIT CARD DISCOUNTS	1083	771.86	71	3249	1427.41	44	.00	13000	11572.59	11
	08	68	COMMUNITY SERVICE	768	.00	0	2304	7725.00	335	.00	9225	1500.00	84
	08	70	RESTITUTION	375	491.51	131	1125	568.81	51	.00	4500	3931.19	13
	08	71	BONDS POSTED	23722	15076.00	64	71166	30411.92	43	.00	284675	254263.08	11
	08	**	OTHER OBJECTS	28864	17993.50	62	86592	43389.43	50	.00	346400	303010.57	13

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	46334.63	67	206760	132367.18	64	.00	827173	694805.82	16
41	**	** GENERAL GOVERNMENT	68920	46334.63	67	206760	132367.18	64	.00	827173	694805.82	16
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	46334.63	67	206760	132367.18	64	.00	827173	694805.82	16
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	46334.63	67	206760	132367.18	64	.00	827173	694805.82	16

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	38842.40	103	113214	119396.10	106	.00	452867	333470.90	26
01	20	OVERTIME	126	.00	0	378	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	37864	38842.40	103	113592	119396.10	105	.00	454386	334989.90	26
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5660	4822.08	85	16980	14056.85	83	.00	67924	53867.15	21
02	11	LIFE INSURANCE	24	22.32	93	72	68.82	96	.00	294	225.18	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	406	382.72	94	1218	1124.52	92	.00	4878	3753.48	23
02	30	PENSION	9138	5465.10	60	27414	22121.45	81	.00	109659	87537.55	20
02	32	DEFINED CONTRIBUTION	690	1309.68	190	2070	3753.36	181	.00	8291	4537.64	45
02	33	LONG TERM DISABILITY	162	148.73	92	486	449.66	93	.00	1947	1497.34	23
02	60	WORKERS COMPENSATION	583	9039.84	1551	1749	9039.84	517	.00	6998	2041.84	129
02	**	EMPLOYEE BENEFITS	16663	21190.47	127	49989	50614.50	101	.00	199991	149376.50	25
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1843	.00	0	5529	3705.00	67	.00	22123	18418.00	17
03	90	ASSOCIATIONS	12192	774.00	6	36576	1004.00	3	.00	146310	145306.00	1
03	**	PROFESSIONAL & TECHNICAL	14035	774.00	6	42105	4709.00	11	.00	168433	163724.00	3
04		PURCH PROPERTY SERVICES										
04	11	WATER	581	584.06	101	1743	1580.61	91	.00	6980	5399.39	23
04	24	CONTRACTS	0	.00	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	2347.74	52	13602	11944.08	88	.00	54413	42468.92	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	498	104.61	21	.00	2000	1895.39	5
04	36	MTCE. RADIO	1541	.00	0	4623	76.00	2	.00	18500	18424.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	6822	2931.80	43	20466	14287.39	70	.00	81893	67605.61	17
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1345	1962.36	146	4035	4405.69	109	.00	16151	11745.31	27
05	80	TRAVEL	750	.00	0	2250	401.20	18	.00	9000	8598.80	5
05	90	EDUCATION & TRAINING	712	480.00	67	2136	808.90	38	.00	8550	7741.10	10
05	92	WEARING APPAREL	100	.00	0	300	.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	2442.36	84	8721	5615.79	64	.00	34901	29285.21	16
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	315.00	0	0	467.67	0	.00	0	467.67	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	729	1446.50	198	2187	1446.50	66	.00	8750	7303.50	17
06	50	OPERATION SUPPLIES	1125	25.50	2	3375	1442.27	43	.00	13500	12057.73	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	.00	0	1284	141.79	11	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	2876.20	864	999	2876.20	288	.00	4000	1123.80	72
	06	99 POSTAGE	53	36.88	70	159	46.60	29	.00	645	598.40	7
	06	** SUPPLIES	2668	4700.08	176	8004	6421.03	80	.00	32037	25615.97	20
	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	70881.11	88	242877	201043.81	83	.00	971641	770597.19	21
42	**	** PUBLIC SAFETY	80959	70881.11	88	242877	201043.81	83	.00	971641	770597.19	21
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	70881.11	88	242877	201043.81	83	.00	971641	770597.19	21
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	70881.11	88	242877	201043.81	83	.00	971641	770597.19	21

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	279902	286387.45	102	839706	817892.43	97	.00	3358829	2540936.57	24
01	20	OVERTIME	18766	14997.46	80	53267	37997.71	71	.00	222170	184172.29	17
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	298668	301384.91	101	892973	855890.14	96	.00	3580999	2725108.86	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	34558	32256.74	93	103674	102927.50	99	.00	414704	311776.50	25
02	11	LIFE INSURANCE	236	211.74	90	708	638.64	90	.00	2842	2203.36	23
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	3013.32	91	9930	9040.33	91	.00	39725	30684.67	23
02	30	PENSION	60305	54494.68	90	180915	164735.24	91	.00	723666	558930.76	23
02	32	DEFINED CONTRIBUTION	7027	6273.77	89	21081	19309.96	92	.00	84333	65023.04	23
02	33	LONG TERM DISABILITY	1203	1112.25	93	3609	3432.68	95	.00	14443	11010.32	24
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	5963	77247.15	1295	17889	77497.15	433	.00	71562	5935.15-	108
02	**	EMPLOYEE BENEFITS	112602	174609.65	155	337806	377581.50	112	.00	1351275	973693.50	28
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	729.00	29	7500	3469.25	46	.00	30000	26530.75	12
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2500	729.00	29	7500	3469.25	46	.00	30000	26530.75	12
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	1626.68	56	8649	4614.82	53	.00	34600	29985.18	13
04	37	MTCE. EQUIP.- SHOP ITEMS	516	56.94	11	1548	2463.76	159	.00	6200	3736.24	40
04	**	PURCH PROPERTY SERVICES	3399	1683.62	50	10197	7078.58	69	.00	40800	33721.42	17
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	50	50.00	100	150	150.00	100	.00	600	450.00	25
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	5489	9220.27	168	15044	12104.56	81	.00	64452	52347.44	19
05	90	EDUCATION & TRAINING	9143	470.00	5	26650	5668.20	21	.00	108949	103280.80	5
05	92	WEARING APPAREL	1250	4201.00	336	3750	7701.00	205	.00	15000	7299.00	51
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	15932	13941.27	88	45594	25623.76	56	.00	189001	163377.24	14
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	75	.00	0	225	105.55	47	.00	900	794.45	12
06	40	BOOKS & SUBSCRIPTIONS	0	250.00	0	0	547.60	0	.00	0	547.60-	0
06	50	OPERATION SUPPLIES	25701	38156.90	149	75422	48722.57	65	.00	306743	258020.43	16
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	1610.10	43	11169	4006.61	36	.00	44678	40671.39	9
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	40017.00	136	86816	53382.33	62	.00	352321	298938.67	15
422	**	** FIRE	462600	532365.45	115	1380886	1323025.56	96	.00	5544396	4221370.44	24
42	**	** PUBLIC SAFETY	462600	532365.45	115	1380886	1323025.56	96	.00	5544396	4221370.44	24
DIV	3100	TOTAL *****										
		FIRE CONTROL	462600	532365.45	115	1380886	1323025.56	96	.00	5544396	4221370.44	24
DEPT	31	TOTAL *****										
		FIRE CONTROL	462600	532365.45	115	1380886	1323025.56	96	.00	5544396	4221370.44	24

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	21557	9346.37	43	77161	31000.56	40	.00	271180	240179.44	11
01	30	EXTRA HELP	3457	2328.54	67	10371	7407.84	71	.00	41490	34082.16	18
01	**	SALARIES	25014	11674.91	47	87532	38408.40	44	.00	312670	274261.60	12
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	1732.99	70	7392	3713.55	50	.00	29568	25854.45	13
02	11	LIFE INSURANCE	16	11.16	70	54	26.04	48	.00	196	169.96	13
02	20	SOCIAL SECURITY	214	133.84	63	642	420.98	66	.00	2573	2152.02	16
02	21	MEDICARE	341	166.87	49	1147	433.22	38	.00	4219	3785.78	10
02	30	PENSION	327-	.00	0	2941	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	1807	858.99	48	5421	2115.15	39	.00	21694	19578.85	10
02	33	LONG TERM DISABILITY	92	61.13	66	330	132.37	40	.00	1166	1033.63	11
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	713.81	1622	160	713.81	446	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	3678.79	79	18087	7555.12	42	.00	59984	52428.88	13
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	10426.26	448	5066	24302.01	480	.00	26000	1697.99	94
03	42	SOFTWARE AGREEMENTS	138	.00	0	414	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	267	249.00	93	.00	570	321.00	44
03	**	PROFESSIONAL & TECHNICAL	2496	10426.26	418	5747	24551.01	427	.00	28236	3684.99	87
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	1749	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	123	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	191.50	70	825	555.75	67	.00	3300	2744.25	17
04	**	PURCH. PROPERTY SERVICES	899	191.50	21	2697	555.75	21	.00	10800	10244.25	5
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	271.48	92	1005	852.04	85	.00	3669	2816.96	23
05	40	PUBLICATIONS/LEGAL ADS	372	206.59	56	1116	392.74	35	.00	4470	4077.26	9
05	80	TRAVEL	693	.00	0	3043	1655.47	54	.00	9290	7634.53	18
05	90	EDUCATION & TRAINING	539	180.00	33	1667	636.00	38	.00	6520	5884.00	10
05	91	CAR ALLOWANCE	200	.00	0	1200	.00	0	.00	3000	3000.00	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	2099	658.07	31	8031	3536.25	44	.00	26949	23412.75	13
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	60	76.28	127	.00	250	173.72	31
06	50	OPERATION SUPPLIES	2291	428.33	19	6073	5725.34	94	.00	26700	20974.66	21
06	61	FUEL	80	.00	0	240	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	2499	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3224	428.33	13	8872	5801.62	65	.00	37911	32109.38	15
419	**	** NON-DEPARTMENTAL	38383	27057.86	71	130966	80408.15	61	.00	476550	396141.85	17
41	**	** GENERAL GOVERNMENT	38383	27057.86	71	130966	80408.15	61	.00	476550	396141.85	17
DIV	3500	TOTAL *****										
		PLANNING	38383	27057.86	71	130966	80408.15	61	.00	476550	396141.85	17
DEPT	35	TOTAL *****										
		PLANNING	38383	27057.86	71	130966	80408.15	61	.00	476550	396141.85	17

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62059	64273.04	104	186177	181664.25	98	.00	744713	563048.75	24
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7626	8545.70	112	22878	14376.10	63	.00	91520	77143.90	16
	01	**	SALARIES	69685	72818.74	105	209055	196040.35	94	.00	836233	640192.65	23
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7035	5316.56	76	21105	17795.80	84	.00	84422	66626.20	21
	02	11	LIFE INSURANCE	53	48.36	91	159	145.08	91	.00	637	491.92	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	472	452.49	96	1416	795.10	56	.00	5674	4878.90	14
	02	21	MEDICARE	802	791.37	99	2406	2227.67	93	.00	9628	7400.33	23
	02	30	PENSION	12599	10032.42	80	37797	30097.27	80	.00	151188	121090.73	20
	02	32	DEFINED CONTRIBUTION	1754	4594.94	262	5262	8425.22	160	.00	21058	12632.78	40
	02	33	LONG TERM DISABILITY	266	248.76	94	798	754.86	95	.00	3202	2447.14	24
	02	50	UNEMPLOYMENT & OASIS	9	.00	0	27	.00	0	.00	116	116.00	0
	02	60	WORKERS COMPENSATION	146	2059.55	1411	438	2059.55	470	.00	1761	298.55-	117
	02	**	EMPLOYEE BENEFITS	23136	23544.45	102	69408	62300.55	90	.00	277686	215385.45	22
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	233	.00	0	699	376.27	54	.00	2796	2419.73	14
	03	90	ASSOCIATIONS	265	25.00-	9-	795	1823.75	229	.00	3190	1366.25	57
	03	**	PROFESSIONAL & TECHNICAL	498	25.00-	5-	1494	2200.02	147	.00	5986	3785.98	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	.00	0	0	96.00	0	.00	0	96.00-	0
	04	33	MTCE. BUILDING & GROUNDS	208	41.10	20	624	41.10	7	.00	2500	2458.90	2
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	695	336.77	49	2085	922.14	44	.00	8350	7427.86	11
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	236	63.82	27	708	325.29	46	.00	2837	2511.71	12
	04	**	PURCH. PROPERTY SERVICES	1139	441.69	39	3417	1384.53	41	.00	13687	12302.47	10
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05	30	TELEPHONE	511	514.59	101	1533	1394.37	91	.00	6132	4737.63	23
	05	40	PUBLICATIONS/LEGAL ADS	125	52.56	42	375	107.07	29	.00	1500	1392.93	7
	05	60	COLLECTION FEES	0	248.80	0	0	453.70	0	.00	0	453.70-	0
	05	61	CREDIT CARD FEES	166	27.20	16	498	52.42	11	.00	2000	1947.58	3
	05	80	TRAVEL	587	1375.10	234	1761	3391.57	193	.00	7045	3653.43	48
	05	90	EDUCATION & TRAINING	645	.00	0	1935	1525.00	79	.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	300	.00	0	.00	1200	1200.00	0
	05	**	PURCHASED SERVICES	2134	2218.25	104	6402	8492.13	133	.00	25625	17132.87	33

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	.00	0	750	365.56	49	.00	3000	2634.44	12
	06 50	OPERATION SUPPLIES	1708	579.32	34	5124	4310.46	84	.00	20500	16189.54	21
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	690.63	57	3621	1918.26	53	.00	14488	12569.74	13
	06 99	POSTAGE	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	06 **	SUPPLIES	3998	1269.95	32	11994	6594.28	55	.00	47988	41393.72	14
419	** **	NON-DEPARTMENTAL	100590	100268.08	100	301770	277011.86	92	.00	1207205	930193.14	23
41	** **	GENERAL GOVERNMENT	100590	100268.08	100	301770	277011.86	92	.00	1207205	930193.14	23
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	100268.08	100	301770	277011.86	92	.00	1207205	930193.14	23
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	100268.08	100	301770	277011.86	92	.00	1207205	930193.14	23

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	25008	25899.83	104	75024	73195.21	98	.00	300105	226909.79	24
	01 20	OVERTIME	540	123.76	23	1620	1097.62	68	.00	6480	5382.38	17
	01 30	EXTRA HELP	2340	.00	0	7020	91.03	1	.00	28080	27988.97	0
	01 **	SALARIES	27888	25776.07	92	83664	74383.86	89	.00	334665	260281.14	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4081	3092.78	76	12243	10312.58	84	.00	48983	38670.42	21
	02 11	LIFE INSURANCE	24	22.32	93	72	66.96	93	.00	294	227.04	23
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	145	.00	0	435	9.41	2	.00	1741	1731.59	1
	02 21	MEDICARE	344	271.09	79	1032	823.99	80	.00	4128	3304.01	20
	02 30	PENSION	2904	2681.32	92	8712	8043.96	92	.00	34858	26814.04	23
	02 32	DEFINED CONTRIBUTION	1260	914.18	73	3780	2742.54	73	.00	15127	12384.46	18
	02 33	LONG TERM DISABILITY	107	100.03	94	321	325.51	101	.00	1290	964.49	25
	02 60	WORKERS COMPENSATION	388	5806.84	1497	1164	5806.84	499	.00	4660	1146.84	125
	02 **	EMPLOYEE BENEFITS	9253	12888.56	139	27759	28131.79	101	.00	111081	82949.21	25
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	32.00	13	750	51.55	7	.00	3000	2948.45	2
	03 42	SOFTWARE AGREEMENTS	361	6.35	2	1083	512.70	47	.00	4332	3819.30	12
	03 90	ASSOCIATIONS	67	79.00	118	201	304.00	151	.00	815	511.00	37
	03 **	PROFESSIONAL & TECHNICAL	678	117.35	17	2034	868.25	43	.00	8147	7278.75	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	114	.00	0	.00	460	460.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	15.41	3	1500	15.41	1	.00	6000	5984.59	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	708	1545.79	218	2124	2325.69	110	11.94	8500	6162.37	28
	04 36	MTCE. RADIO	8	.00	0	24	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7916	6049.43	76	23748	17841.12	75	.00	95000	77158.88	19
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	9092.11	99	27498	6196.57	23	.00	110000	103803.43	6
	04 42	EQUIPMENT RENTAL	88	191.50	218	264	415.86	158	.00	1064	648.14	39
	04 **	PURCH. PROPERTY SERVICES	18424	16894.24	92	55272	26794.65	49	11.94	221124	194317.41	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	324	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1713	1767.60	103	5139	5169.43	101	.00	20563	15393.57	25
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	479	2261.00	472	1437	5110.08	356	.00	5750	639.92	89
	05 90	EDUCATION & TRAINING	678	.00	0	2034	.00	0	.00	8140	8140.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	300	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	3161	4028.60	127	9483	10279.51	108	.00	37954	27674.49	27

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12083	.00	0	36249	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	46193.42	105	132426	90219.91	68	.00	529712	439492.09	17
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	23.14	19	.00	500	476.86	5
	06 50	OPERATION SUPPLIES	608	79.03	13	1824	3256.58	179	.00	7300	4043.42	45
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	764.05	73	3156	1875.00	59	.00	12633	10758.00	15
	06 99	POSTAGE	308	.00	0	924	12.75	1	.00	3700	3687.25	0
	06 **	SUPPLIES	58234	47036.50	81	174702	95395.24	55	.00	698845	603449.76	14
419	** **	NON-DEPARTMENTAL	117638	106741.32	91	352914	235853.30	67	11.94	1411816	1175950.76	17
41	** **	GENERAL GOVERNMENT	117638	106741.32	91	352914	235853.30	67	11.94	1411816	1175950.76	17
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	106741.32	91	352914	235853.30	67	11.94	1411816	1175950.76	17
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	106741.32	91	352914	235853.30	67	11.94	1411816	1175950.76	17

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	75251	50189.68	67	225753	141840.41	63	.00	903023	761182.59	16
01 20		OVERTIME	0	368.35-	0	0	312.02	0	.00	0	312.02-	0
01 30		EXTRA HELP	1200	3370.00-	281-	3600	250.00-	7-	.00	14400	14650.00	2-
01 **		SALARIES	76451	46451.33	61	229353	141902.43	62	.00	917423	775520.57	16
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	11003	5264.62	48	33009	17361.09	53	.00	132036	114674.91	13
02 11		LIFE INSURANCE	53	29.76	56	159	93.00	59	.00	637	544.00	15
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	74	182.91-	247-	222	.00	0	.00	893	893.00	0
02 21		MEDICARE	922	475.11	52	2766	1565.78	57	.00	11075	9509.22	14
02 30		PENSION	9098	8591.02	94	27294	25773.06	94	.00	109186	83412.94	24
02 32		DEFINED CONTRIBUTION	3702	1302.68	35	11106	3908.04	35	.00	44424	40515.96	9
02 33		LONG TERM DISABILITY	323	193.95	60	969	608.83	63	.00	3883	3274.17	16
02 50		UNEMPLOYMENT & OASIS	22	.00	0	66	.00	0	.00	275	275.00	0
02 60		WORKERS COMPENSATION	159	1371.97	863	477	1371.97	288	.00	1912	540.03	72
02 **		EMPLOYEE BENEFITS	25356	17046.20	67	76068	50681.77	67	.00	304321	253639.23	17
03		PROFESSIONAL & TECHNICAL										
03 22		PROF SERVICE CONTRACTS	39022	17263.00	44	84710	17263.00	20	.00	435921	418658.00	4
03 42		SOFTWARE AGREEMENTS	3238	21274.98	657	9714	30159.34	311	.00	38860	8700.66	78
03 90		ASSOCIATIONS	147	204.00	139	441	1216.27	276	.00	1775	558.73	69
03 **		PROFESSIONAL & TECHNICAL	42407	38741.98	91	94865	48638.61	51	.00	476556	427917.39	10
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	46.24	22	624	46.24	7	.00	2500	2453.76	2
04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	747	2.84	0	1702	6150.47	361	.00	8425	2274.53	73
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	275	191.50	70	825	555.75	67	.00	3300	2744.25	17
04 **		PURCH. PROPERTY SERVICES	1230	240.58	20	3151	6752.46	214	.00	14225	7472.54	48
05		PURCHASED SERVICES										
05 30		TELEPHONE	723	368.51	51	2169	1022.49	47	.00	8678	7655.51	12
05 40		PUBLICATIONS/LEGAL ADS	208	.00	0	624	.00	0	.00	2500	2500.00	0
05 60		COLLECTION FEES	0	30.00	0	0	2442.73	0	.00	0	2442.73-	0
05 61		CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80		TRAVEL	778	494.79	64	2334	514.79	22	.00	9340	8825.21	6
05 90		EDUCATION & TRAINING	658	325.00	49	1974	445.00	23	.00	7900	7455.00	6
05 91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	99	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2400	1218.30	51	7200	4425.01	62	.00	28818	24392.99	15

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	249	69.42	28	.00	1000	930.58
	06 50	OPERATION SUPPLIES	7048	187.37	3	21144	10177.35	48	.00	84578	74400.65
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	819	214.07	26	2457	746.09	30	.00	9839	9092.91
	06 99	POSTAGE	633	.00	0	1899	9.80	1	.00	7600	7590.20
	06 **	SUPPLIES	8583	401.44	5	25749	11002.66	43	.00	103017	92014.34
419	** **	NON-DEPARTMENTAL	156427	104099.83	67	436386	263402.94	60	.00	1844360	1580957.06
41	** **	GENERAL GOVERNMENT	156427	104099.83	67	436386	263402.94	60	.00	1844360	1580957.06
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	156427	104099.83	67	436386	263402.94	60	.00	1844360	1580957.06
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	156427	104099.83	67	436386	263402.94	60	.00	1844360	1580957.06

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	32567	32486.52	100	97701	94482.32	97	.00	390814	296331.68	24
01	20	OVERTIME	416	1301.76	313	1248	1815.53	146	.00	5000	3184.47	36
01	30	EXTRA HELP	3053	3243.92	106	9159	9167.60	100	.00	36645	27477.40	25
01	**	SALARIES	36036	37032.20	103	108108	105465.45	98	.00	432459	326993.55	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6063	3510.12	58	18189	15267.24	84	.00	72762	57494.76	21
02	11	LIFE INSURANCE	32	24.84	78	96	87.57	91	.00	389	301.43	23
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	189	174.88	93	567	524.64	93	.00	2272	1747.36	23
02	21	MEDICARE	398	392.42	99	1194	1141.34	96	.00	4780	3638.66	24
02	30	PENSION	8000	8251.24	103	24000	21451.12	89	.00	96007	74555.88	22
02	32	DEFINED CONTRIBUTION	567	73.16	13	1701	1120.87	66	.00	6805	5684.13	17
02	33	LONG TERM DISABILITY	140	123.88	89	420	397.61	95	.00	1680	1282.39	24
02	60	WORKERS COMPENSATION	873	9987.82	1144	2619	9987.82	381	.00	10478	490.18	95
02	**	EMPLOYEE BENEFITS	16262	22538.36	139	48786	49978.21	102	.00	195173	145194.79	26
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	85.00	102	249	185.00	74	.00	1000	815.00	19
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	624	10.00	2	.00	2500	2490.00	0
03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
03	**	PROFESSIONAL & TECHNICAL	291	90.00	31	873	350.00	40	.00	3500	3150.00	10
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	127.92	19	1998	1044.39	52	.00	8000	6955.61	13
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	283.26	30	2874	1127.17	39	35.54	11500	10337.29	10
04	36	MTCE. RADIO	33	.00	0	99	.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	411.18	25	4971	2171.56	44	35.54	19900	17692.90	11
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	144	149.44	104	432	405.38	94	.00	1736	1330.62	23
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
05	90	EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	130	110.00	85	390	270.00	69	.00	1560	1290.00	17
05	93	TOOL ALLOWANCE	325	225.00	69	975	525.00	54	.00	3900	3375.00	14
05	**	PURCHASED SERVICES	1057	484.44	46	3171	1200.38	38	.00	12696	11495.62	10

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	1050	3731.64	355	.00	4200	468.36 89
	06 50	OPERATION SUPPLIES	2004	611.75	31	6012	1731.69	29	1012.47	24050	21305.84 11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	7171	5020.99	70	21513	13581.87	63	.00	86055	72473.13 16
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	9525	5632.74	59	28575	19045.20	67	1012.47	114305	94247.33 18
	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	66188.92	102	194484	178210.80	92	1048.01	778033	598774.19 23
41	** **	GENERAL GOVERNMENT	64828	66188.92	102	194484	178210.80	92	1048.01	778033	598774.19 23
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	66188.92	102	194484	178210.80	92	1048.01	778033	598774.19 23
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64828	66188.92	102	194484	178210.80	92	1048.01	778033	598774.19 23

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125642	115848.46	92	376926	337646.22	90	.00	1507711	1170064.78	22
	01 20	OVERTIME	5454	2315.94	43	16362	13156.93	80	.00	65454	52297.07	20
	01 30	EXTRA HELP	14583	722.57	5	43749	3411.80	8	.00	175000	171588.20	2
	01 **	SALARIES	145679	114255.09	78	437037	354214.95	81	.00	1748165	1393950.05	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	12976.84	76	51054	40506.81	79	.00	204222	163715.19	20
	02 11	LIFE INSURANCE	117	95.78	82	351	288.52	82	.00	1409	1120.48	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	52.40	6	2712	148.34	6	.00	10850	10701.66	1
	02 21	MEDICARE	1600	1238.12	77	4800	3906.02	81	.00	19200	15293.98	20
	02 30	PENSION	33925	28468.62	84	101775	86930.08	85	.00	407109	320178.92	21
	02 32	DEFINED CONTRIBUTION	1407	958.46	68	4221	2923.94	69	.00	16895	13971.06	17
	02 33	LONG TERM DISABILITY	540	467.97	87	1620	1423.83	88	.00	6483	5059.17	22
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	93	.00	0	.00	375	375.00	0
	02 60	WORKERS COMPENSATION	2397	29545.64	1233	7191	29545.64	411	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	73803.83	127	173817	165673.18	95	.00	695316	529642.82	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	411	80.00	20	.00	1650	1570.00	5
	03 22	CONTRACTS	200	231.13	116	600	2898.06	483	.00	2400	498.06	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	324	627.82	194	.00	1300	672.18	48
	03 90	ASSOCIATIONS	54	.00	0	162	465.00	287	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	231.13	46	1497	4070.88	272	.00	6000	1929.12	68
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	481.11	0	0	1270.33	0	.00	0	1270.33	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	40.56	0	75450	455.34	1	.00	301800	301344.66	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	49.03	10	1500	1351.38	90	.00	6000	4648.62	23
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	17711.93	90	58982	45542.55	77	6194.90	235949	184211.55	22
	04 36	MTCE. RADIO	100	.00	0	300	100.00	33	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	1005.40	1	393750	1786.65	1	.00	1575000	1573213.35	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	2499	.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	12834.80	53	73299	26434.30	36	.00	293200	266765.70	9
	04 **	PURCH. PROPERTY SERVICES	201928	32122.83	16	605780	76940.55	13	6194.90	2423149	2340013.55	3
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	248.90	51	1452	761.99	53	.00	5814	5052.01	13
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	153	.00	0	.00	620	620.00	0
	05 80	TRAVEL	263	.00	0	789	123.21	16	.00	3160	3036.79	4
	05 90	EDUCATION & TRAINING	340	140.00	41	1020	140.00	14	.00	4080	3940.00	3
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	466	.00	0	1398	94.98	7	.00	5600	5505.02	2
	05 **	OTHER PURCHASED SERVICES	1604	388.90	24	4812	1120.18	23	.00	19274	18153.82	6
	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	9	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	438.16	12	10698	1840.94	17	.00	42800	40959.06	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	4502.90	23	57789	21702.82	38	.00	231161	209458.18	9
	06 91	MISC-SALT AND SAND	16666	11260.61	68	49998	55459.56	111	.00	200000	144540.44	28
	06 92	MISC-CUTTING EDGES/BROOMS	6666	34655.71	520	19998	50435.96	252	.00	80000	29564.04	63
	06 99	POSTAGE	80	.00	0	240	.00	0	.00	968	968.00	0
	06 **	SUPPLIES	46244	50857.38	110	138732	129439.28	93	.00	554969	425529.72	23
431	** **	STREET	453893	271659.16	60	1361675	731459.02	54	6194.90	5446873	4709219.08	14
43	** **	HIGHWAYS & STREETS	453893	271659.16	60	1361675	731459.02	54	6194.90	5446873	4709219.08	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	4000	TOTAL *****										
		STREET	453893	271659.16	60	1361675	731459.02	54	6194.90	5446873	4709219.08	14
DEPT	40	TOTAL *****										
		STREET	453893	271659.16	60	1361675	731459.02	54	6194.90	5446873	4709219.08	14

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	21763.35	77	84612	61497.41	73	.00	338451	276953.59 18	
	01 20	OVERTIME	333	275.87	83	999	1109.17	111	.00	4000	2890.83 28	
	01 30	EXTRA HELP	2837	5297.40	187	8511	15265.55	179	.00	34054	18788.45 45	
	01 **	SALARIES	31374	27336.62	87	94122	77872.13	83	.00	376505	298632.87 21	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	2446.75	46	15927	7818.44	49	.00	63712	55893.56 12	
	02 11	LIFE INSURANCE	25	15.58	62	75	46.59	62	.00	303	256.41 15	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	175	291.62	167	525	874.13	167	.00	2111	1236.87 41	
	02 21	MEDICARE	338	295.83	88	1014	888.84	88	.00	4059	3170.16 22	
	02 30	PENSION	7770	5929.08	76	23310	17787.23	76	.00	93245	75457.77 19	
	02 32	DEFINED CONTRIBUTION	276	2.04	1	828	8.76	1	.00	3319	3310.24 0	
	02 33	LONG TERM DISABILITY	121	83.85	69	363	255.36	70	.00	1455	1199.64 18	
	02 60	WORKERS COMPENSATION	345	3815.17	1106	1035	3815.17	369	.00	4142	326.83 92	
	02 **	EMPLOYEE BENEFITS	14359	12879.92	90	43077	31494.52	73	.00	172346	140851.48 18	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	15	.00	0	.00	60	60.00 0	
	03 22	PROF SERVICE CONTRACTS	100	46.23	46	300	99.62	33	.00	1200	1100.38 8	
	03 30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00 0	
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	306	1188.70	389	.00	1234	45.30 96	
	03 90	ASSOCIATIONS	12	.00	0	36	155.00	431	.00	150	5.00- 103	
	03 **	PROFESSIONAL & TECHNICAL	227	52.58	23	681	1443.32	212	.00	2744	1300.68 53	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	181.20	108	504	600.32	119	.00	2022	1421.68 30	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0	
	04 33	MTCE. BUILDING & GROUNDS	20109	23083.23	115	52848	40487.97	77	.00	233831	193343.03 17	
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	219.50	88	750	268.10	36	.00	3000	2731.90 9	
	04 42	EQUIPMENT RENTAL	41	21.45	52	123	21.45	17	.00	500	478.55 4	
	04 43	MTCE SIRENS	375	.00	0	1125	.00	0	.00	4500	4500.00 0	
	04 **	PURCH. PROPERTY SERVICES	20943	23505.38	112	55350	41377.84	75	.00	243853	202475.16 17	
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	182.80	72	765	495.21	65	.00	3066	2570.79 16	
	05 80	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00 0	
	05 90	EDUCATION & TRAINING	166	.00	0	498	.00	0	.00	2000	2000.00 0	
	05 92	WEARING APPAREL	58	.00	0	174	.00	0	.00	700	700.00 0	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	PURCHASED SERVICES	562	182.80	33	1686	495.21	29	.00	6766	6270.79 7	
	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	33.00-	0	.00	0	33.00 0	
	06 22	ELECTRICITY	0	141.75-	0	0	425.25-	0	.00	0	425.25 0	

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1958	827.19	42	5874	7743.32	132	.00	23500	15756.68	33
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	171.02	45	1131	514.74	46	.00	4528	4013.26	11
	06	99 POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06	** SUPPLIES	2343	845.46	36	7029	7799.81	111	.00	28128	20328.19	28
419	**	** NON-DEPARTMENTAL	69808	64802.76	93	201945	160482.83	80	.00	830342	669859.17	19
41	**	** GENERAL GOVERNMENT	69808	64802.76	93	201945	160482.83	80	.00	830342	669859.17	19
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	64802.76	93	201945	160482.83	80	.00	830342	669859.17	19
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	64802.76	93	201945	160482.83	80	.00	830342	669859.17	19

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	3095987	2755843.09	89	9138852	7804198.71	85	9113.08	37005451	29192139.21	21	

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	190491.94	0	0	557062.28	0	.00	0	557062.28-	0
	31 **	ENTERPRISE FUNDS	0	190491.94	0	0	557062.28	0	.00	0	557062.28-	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	190491.94	0	0	557062.28	0	.00	0	557062.28-	0
49	** **	OTHER FINANCING SOURCES	0	190491.94	0	0	557062.28	0	.00	0	557062.28-	0
DIV	0000	TOTAL *****	0	663321.73	0	0	793472.47	0	.00	0	793472.47-	0
DEPT	00	TOTAL *****	0	663321.73	0	0	793472.47	0	.00	0	793472.47-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	01 AIRPORT	198817	.00	0	596451	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	596451	.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	596451	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	596451	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	105733.19	101	313074	225756.09	72	.00	1252301	1026544.91	18
	01	20 OVERTIME	1425	356.31	25	4275	5382.08	126	.00	17111	11728.92	32
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	106089.50	100	317349	231138.17	73	.00	1269412	1038273.83	18
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	8844.57	58	45810	29371.49	64	.00	183243	153871.51	16
	02	11 LIFE INSURANCE	102	81.84	80	306	252.35	83	.00	1225	972.65	21
	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	1201.83	98	3681	3314.71	90	.00	14726	11411.29	23
	02	30 PENSION	17179	16823.55	98	51537	48886.46	95	.00	206151	157264.54	24
	02	32 DEFINED CONTRIBUTION	3971	3181.99	80	11913	8200.59	69	.00	47661	39460.41	17
	02	33 LONG TERM DISABILITY	448	364.33	81	1344	1180.76	88	.00	5385	4204.24	22
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	374	12677.75	3390	1122	12677.75	1130	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38571	43175.86	112	115713	103893.30	90	.00	462890	358996.70	22
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	.00	0	168	350.00	208	.00	675	325.00	52
	03	22 PROF SERVICE CONTRACTS	125848	115017.47	91	295145	266038.53	90	.00	1427790	1161751.47	19
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	375	.00	0	1125	238.80	21	.00	4500	4261.20	5

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	700.00	207	1017	1092.08	107	.00	4070	2977.92	27
03	**	PROFESSIONAL & TECHNICAL	126618	115717.47	91	297455	267719.41	90	.00	1437035	1169315.59	19
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	939.44	39	7194	2704.03	38	.00	28787	26082.97	9
04	21	GARBAGE COLLECTION	1441	.00	0	4323	2942.28	68	.00	17300	14357.72	17
04	23	MTCE CONTRACTS	10095	7942.74-	79-	30285	4449.84	15	.00	121145	116695.16	4
04	31	MTCE. FURNITURE & FIXTURES	34064	.00	0	68128	.00	0	.00	374702	374702.00	0
04	32	MTCE. COMPUTER	0	103.89-	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1940	3981.64	205	6720	7976.24	119	.00	24180	16203.76	33
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5095	2971.54	58	15285	15118.16	99	79.64	61151	45953.20	25
04	36	MTCE. RADIO	158	.00	0	474	.00	0	.00	1900	1900.00	0
04	37	MTCE. LANDSIDE	2625	54.45	2	7875	54.45	1	.00	31500	31445.55	0
04	38	MTCE. AIRSIDE	7285	579.47	8	21855	3017.10	14	.00	87430	84412.90	4
04	42	EQUIPMENT RENTAL	206	100.80	49	618	216.64	35	.00	2472	2255.36	9
04	43	MTCE. SECURITY	336	7296.00	2171	1008	7336.00	728	.00	4035	3301.00-	182
04	**	PURCH. PROPERTY SERVICES	65643	7876.71	12	163765	43814.74	27	79.64	754602	710707.62	6
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	243.18	44	1650	508.42	31	.00	6600	6091.58	8
05	20	LIABILITY INSURANCE	985	.00	0	2955	3830.00	130	.00	11829	7999.00	32
05	30	TELEPHONE	1936	1719.07	89	5808	4292.89	74	.00	23232	18939.11	19
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	174	.00	0	.00	700	700.00	0
05	41	PROMOTION	4019	6250.07	156	16602	20705.74	125	.00	52770	32064.26	39
05	61	CREDIT CARD FEES	0	243.22	0	0	620.64	0	.00	0	620.64-	0
05	80	TRAVEL	1107	911.25	82	3321	1079.68	33	.00	13293	12213.32	8
05	90	EDUCATION & TRAINING	1407	375.00	27	4221	420.00	10	.00	16890	16470.00	3
05	91	CAR ALLOWANCE	8	.00	0	24	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	24.51-	5-	1500	1079.96	72	.00	6000	4920.04	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	9717.28	92	36255	32537.33	90	.00	131414	98876.67	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	4481.19	52	25668	8431.08	33	.00	102674	94242.92	8
06	22	ELECTRICITY	30889	11643.99	38	92667	19343.91	21	.00	370679	351335.09	5
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	965.45	47	6192	1045.53	17	.00	24770	23724.47	4
06	50	OPERATION SUPPLIES	7557	20841.59-	276-	21771	81300.81	373	.00	89787	8486.19	91
06	52	FOAM AND DRY CHEMICALS	250	.00	0	750	.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	631.08	16	12249	9762.84	80	.00	49004	39241.16	20
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	21.50	13	510	21.50	4	.00	2050	2028.50	1
06	**	SUPPLIES	53569	3098.38-	6-	159807	119905.67	75	.00	641964	522058.33	19

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	486750	.00	0	1460250	.00	0	.00	5841000	5841000.00	0
	07 **	PROPERTY	486750	.00	0	1460250	.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	9408.59	60	47394	47396.25	100	.00	189585	142188.75	25
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15798	9408.59	60	47394	47396.25	100	.00	189585	142188.75	25
501	** **	AIRPORT OPERATIONS	903302	288887.03	32	2597988	846404.87	33	79.64	10727902	9881417.49	8
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	288887.03	32	2597988	846404.87	33	79.64	10727902	9881417.49	8
DIV	5000	TOTAL *****										
		AIRPORT	1102119	288887.03	26	3194439	846404.87	27	79.64	13113716	12267231.49	7
DEPT	50	TOTAL *****										
		AIRPORT	1102119	288887.03	26	3194439	846404.87	27	79.64	13113716	12267231.49	7
FUND	100	TOTAL *****										
		AIRPORT	1102119	952208.76	86	3194439	1639877.34	51	79.64	13113716	11473759.02	13

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	4750.00	0	0	23620.42	0	.00	0	23620.42-	0	
DEPT	00	TOTAL	*****	0	4750.00	0	0	23620.42	0	.00	0	23620.42-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19572	20686.35	106	58716	37932.69	65	.00	234871	196938.31	16
	01	20 OVERTIME	1375	493.81	36	4125	1369.12	33	.00	16500	15130.88	8
	01	30 EXTRA HELP	3333	3262.43	98	9999	3262.43	33	.00	40000	36737.57	8
	01	** SALARIES	24280	24442.59	101	72840	42564.24	58	.00	291371	248806.76	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2992	2525.99	84	8976	7921.01	88	.00	35907	27985.99	22
	02	11 LIFE INSURANCE	17	15.36	90	51	45.69	90	.00	206	160.31	22
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	150.79	73	618	150.79	24	.00	2480	2329.21	6
	02	21 MEDICARE	263	244.89	93	789	670.85	85	.00	3156	2485.15	21
	02	30 PENSION	6145	5659.67	92	18435	17013.45	92	.00	73749	56735.55	23
	02	32 DEFINED CONTRIBUTION	0	1.02	0	0	4.33	0	.00	0	4.33-	0
	02	33 LONG TERM DISABILITY	84	79.79	95	252	245.13	97	.00	1010	764.87	24
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	223	2719.66	1220	669	2719.66	407	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9930	11397.17	115	29790	28770.91	97	.00	119188	90417.09	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	24	.00	0	.00	100	100.00	0
	03	22 PROF SERVICE CONTRACTS	0	23.12	0	0	49.81	0	.00	0	49.81-	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	23.12	289	24	49.81	208	.00	100	50.19	50
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	52.64	42	375	143.74	38	.00	1500	1356.26	10
	04	33 MTCE. BUILDING & GROUNDS	1333	346.29-	26-	3999	106.53-	3-	.00	16000	16106.53	1-
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	92.29	10	2748	528.74	19	245.69	11000	10225.57	7
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2374	201.36-	9-	7122	565.95	8	245.69	28500	27688.36	3

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
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	59.40	24	750	245.03	33	.00	3000	2754.97	8
	05	20	INSURANCE	43	.00	0	129	651.00	505	.00	527	124.00	124
	05	30	TELEPHONE	185	169.78	92	555	449.94	81	.00	2225	1775.06	20
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	258	.00	0	774	60.77	8	.00	3100	3039.23	2
	05	80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	123	120.00	98	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	55.31	44	375	86.30	23	.00	1500	1413.70	6
	05	92	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	984	284.49	29	2952	1613.04	55	.00	11852	10238.96	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	144.77	101	432	478.07	111	.00	1735	1256.93	28
	06	22	ELECTRICITY	221	292.60	132	663	584.68	88	.00	2663	2078.32	22
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	94.35	393	.00	100	5.65	94
	06	50	OPERATION SUPPLIES	1666	849.95	51	4998	1420.36	28	.00	20000	18579.64	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	115.97	17	2100	410.72	20	.00	8406	7995.28	5
	06	99	POSTAGE	30	.00	0	90	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	1403.29	51	8307	2988.18	36	.00	33264	30275.82	9
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	18000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	18000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	9585.24	300	9585	9585.24	100	.00	38341	28755.76	25
	08	**	OTHER OBJECTS	3195	9585.24	300	9585	9585.24	100	.00	38341	28755.76	25
502	**	**	CEMETERY OPERATIONS	49540	46934.54	95	148620	86137.37	58	245.69	594616	508232.94	15
50	**	**	PROPRIETARY FUNDS	49540	46934.54	95	148620	86137.37	58	245.69	594616	508232.94	15
DIV	5400		TOTAL *****										
			CEMETERY	49540	46934.54	95	148620	86137.37	58	245.69	594616	508232.94	15
DEPT	54		TOTAL *****										
			CEMETERY	49540	46934.54	95	148620	86137.37	58	245.69	594616	508232.94	15
FUND	120		TOTAL *****										
			CEMETERY	49540	51684.54	104	148620	109757.79	74	245.69	594616	484612.52	19

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 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	4899.89	110	13380	13862.90	104	.00	53522	39659.10 26
	01	** SALARIES	4460	4899.89	110	13380	13862.90	104	.00	53522	39659.10 26
	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	828	784.91	95	.00	3318	2533.09 24
	02	21 MEDICARE	64	61.61	96	192	185.37	97	.00	776	590.63 24
	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	531	.00	0	.00	2134	2134.00 0
	02	60 WORKERS COMPENSATION	37	1429.71	3864	111	1429.71	1288	.00	450	979.71- 318
	02	** EMPLOYEE BENEFITS	554	1752.38	316	1662	2399.99	144	.00	6678	4278.01 36
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	123	.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	123	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	66	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	250.00	12	6249	250.00	4	.00	25000	24750.00 1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	999	525.08	53	.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	250.00	10	7314	775.08	11	.00	29275	28499.92 3

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	498	.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	393	713.00	181	.00	1574	861.00	45
	05 30	TELEPHONE	78	36.49	47	234	98.88	42	.00	937	838.12	11
	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	36.49	10	1125	811.88	72	.00	4511	3699.12	18
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	171	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	90.77	29	927	128.39	14	.00	3714	3585.61	4
	06 50	OPERATION SUPPLIES	100	.00	0	300	69.67	23	.00	1200	1130.33	6
	06 61	FUEL	539	.00	0	1617	.00	0	.00	6478	6478.00	0
	06 99	POSTAGE	25	.00	0	75	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	90.77	9	3090	198.06	6	.00	12385	12186.94	2
	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	195	195.75	100	.00	783	587.25	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25
	08 **	OTHER OBJECTS	441	441.50	100	1323	1324.50	100	.00	5298	3973.50	25
503	** **	PARKING AUTH. OPERATIONS	9339	7471.03	80	28017	19372.41	69	.00	112169	92796.59	17
50	** **	PROPRIETARY FUNDS	9339	7471.03	80	28017	19372.41	69	.00	112169	92796.59	17
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	7471.03	80	28017	19372.41	69	.00	112169	92796.59	17
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	7471.03	80	28017	19372.41	69	.00	112169	92796.59	17
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	7471.03	80	28017	19372.41	69	.00	112169	92796.59	17

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	29.90	0	0	29.90	0	.00	0	29.90-
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	29.90	0	0	29.90	0	.00	0	29.90-
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	29.90	0	0	29.90	0	.00	0	29.90-
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	683.69	0	0	2552.77	0	.00	0	2552.77-
	04 **	SANITATION	0	683.69	0	0	2552.77	0	.00	0	2552.77-
487	** **	BAD DEBT EXPENSE	0	683.69	0	0	2552.77	0	.00	0	2552.77-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	713.59	0	0	2582.67	0	.00	0	2582.67-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
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	04	SANITATION	0	131904.72	0	0	438507.23	0	.00	0	438507.23-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	131904.72	0	0	438507.23	0	.00	0	438507.23-	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	131904.72	0	0	438507.23	0	.00	0	438507.23-	0
49	**	** OTHER FINANCING SOURCES	0	131904.72	0	0	438507.23	0	.00	0	438507.23-	0
DIV	0000	TOTAL *****	0	132618.31	0	0	441089.90	0	.00	0	441089.90-	0
DEPT	00	TOTAL *****	0	132618.31	0	0	441089.90	0	.00	0	441089.90-	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	6204	6205.26	100	.00	24821	18615.74	25
	31 **	ENTERPRISE FUNDS	2068	2068.42	100	6204	6205.26	100	.00	24821	18615.74	25
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	32 **	SPECIAL REVENUE	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	1666.67	0	0	5000.01	0	.00	0	5000.01-	0
491	** **	OPERATING TRANSFERS OUT	3734	3735.09	100	11202	11205.27	100	.00	44821	33615.73	25
49	** **	OTHER FINANCING SOURCES	3734	3735.09	100	11202	11205.27	100	.00	44821	33615.73	25
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69819	85106.54	122	209457	188867.01	90	.00	837830	648962.99	23
	01 20	OVERTIME	666	377.67	57	1998	691.71	35	.00	8000	7308.29	9
	01 30	EXTRA HELP	3500	1386.53	40	10500	3452.91	33	.00	42000	38547.09	8
	01 **	SALARIES	73985	86870.74	117	221955	193011.63	87	.00	887830	694818.37	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12116	11362.26	94	36348	35764.23	98	.00	145396	109631.77	25
	02 11	LIFE INSURANCE	81	85.17	105	243	256.77	106	.00	983	726.23	26
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	52.60	24	651	189.77	29	.00	2604	2414.23	7
	02 21	MEDICARE	856	911.37	107	2568	2753.90	107	.00	10280	7526.10	27
	02 30	PENSION	12055	12253.49	102	36165	36760.31	102	.00	144667	107906.69	25
	02 32	DEFINED CONTRIBUTION	2514	2573.81	102	7542	7866.01	104	.00	30169	22302.99	26
	02 33	LONG TERM DISABILITY	300	333.75	111	900	1017.33	113	.00	3603	2585.67	28
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1596	24692.43	1547	4788	24692.43	516	.00	19160	5532.43-	129
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	29735	52264.88	176	89205	109300.75	123	.00	356862	247561.25	31
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	85.00	68	375	85.00	23	.00	1500	1415.00	6
	03 22	PROF SERVICE CONTRACTS	166	184.90	111	498	398.44	80	.00	2000	1601.56	20
	03 30	MEDICAL EXAMS	16	.00	0	48	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	552.27	0	.00	0	552.27-	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
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	307	269.90	88	921	1035.71	113	.00	3700	2664.29	28
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	549	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	2215	.00	0	4430	.00	0	.00	24365	24365.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	249	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	4833	280.00	6	14499	2309.65	16	.00	58000	55690.35	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	4882.55	62	23499	12268.35	52	616.68	94000	81114.97	14
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	123	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	.00	0	36	.00	0	.00	150	150.00	0
04	**	PURCH. PROPERTY SERVICES	15250	5162.55	34	43535	14578.00	34	616.68	180815	165620.32	8
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	1948.94	0	0	3035.42	0	.00	0	3035.42-	0
05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30	TELEPHONE	105	25.27	24	315	68.48	22	.00	1271	1202.52	5
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	750	.00	0	.00	3000	3000.00	0
05	80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
05	92	WEARING APPAREL	291	.00	0	873	.00	0	.00	3500	3500.00	0
05	**	PURCHASED SERVICES	896	1974.21	220	2688	9366.90	349	.00	10771	1404.10	87
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	371	211.39	57	1113	669.56	60	.00	4462	3792.44	15
06	22	ELECTRICITY	297	343.20	116	891	608.00	68	.00	3574	2966.00	17
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	666	607.65	91	1998	2980.12	149	.00	8000	5019.88	37
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10421	3653.80	35	31263	10300.32	33	.00	125052	114751.68	8
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11755	4816.04	41	35265	14558.00	41	.00	141088	126530.00	10
07		PROPERTY										
07	93	CAPITAL PURCHASES	12916	.00	0	38748	.00	0	.00	155000	155000.00	0
07	**	PROPERTY	12916	.00	0	38748	.00	0	.00	155000	155000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
08	**	OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	**	** COLLECTION OPERATIONS	166118	172632.74	104	496139	405674.25	82	616.68	1991359	1585068.07	20
50	**	** PROPRIETARY FUNDS	166118	172632.74	104	496139	405674.25	82	616.68	1991359	1585068.07	20

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										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	169852	176367.83	104	507341	416879.52	82	616.68	2036180	1618683.80	21
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	176367.83	104	507341	416879.52	82	616.68	2036180	1618683.80	21

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23992	23992.33	100	71976	71976.99	100	.00	287908	215931.01	25
30	**	GENERAL FUND	23992	23992.33	100	71976	71976.99	100	.00	287908	215931.01	25
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2741	2741.92	100	8223	8225.76	100	.00	32903	24677.24	25
31	**	ENTERPRISE FUNDS	2741	2741.92	100	8223	8225.76	100	.00	32903	24677.24	25
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	26499	26499.99	100	.00	106000	79500.01	25
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	26499	26499.99	100	.00	106000	79500.01	25
491	**	OPERATING TRANSFERS OUT	35566	35567.58	100	106698	106702.74	100	.00	426811	320108.26	25
49	**	OTHER FINANCING SOURCES	35566	35567.58	100	106698	106702.74	100	.00	426811	320108.26	25
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48824	45000.52	92	146472	93892.32	64	.00	585891	491998.68	16
01	20	OVERTIME	2916	1.34	0	8748	662.61	8	.00	35000	34337.39	2
01	30	EXTRA HELP	2799	3301.84	118	8397	8807.84	105	.00	33588	24780.16	26
01	**	SALARIES	54539	48303.70	89	163617	103362.77	63	.00	654479	551116.23	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	6157.78	94	19584	18646.66	95	.00	78341	59694.34	24
02	11	LIFE INSURANCE	46	38.12	83	138	111.03	81	.00	560	448.97	20
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	173	167.86	97	519	494.81	95	.00	2082	1587.19	24
02	21	MEDICARE	648	487.49	75	1944	1452.95	75	.00	7782	6329.05	19
02	30	PENSION	8214	8302.62	101	24642	24381.85	99	.00	98579	74197.15	25
02	32	DEFINED CONTRIBUTION	1598	1012.58	63	4794	3065.85	64	.00	19176	16110.15	16
02	33	LONG TERM DISABILITY	209	175.49	84	627	532.78	85	.00	2519	1986.22	21
02	50	UNEMPLOYMENT & OASIS	24	.00	0	72	.00	0	.00	295	295.00	0
02	60	WORKERS COMPENSATION	857	13117.25	1531	2571	13117.25	510	.00	10288	2829.25	128
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	18297	29459.19	161	54891	61803.18	113	.00	219622	157818.82	28

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	198	150.00	76	.00	800	650.00	19
	03 22	PROF SERVICE CONTRACTS	83	462.26	557	249	996.12	400	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	7500	345.77	5	.00	30000	29654.23	1
	03 42	SOFTWARE AGREEMENT	204	1.35	1	612	1931.05	316	.00	2450	518.95	79
	03 90	ASSOCIATIONS	25	.00	0	75	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	2878	463.61	16	8634	3422.94	40	.00	34550	31127.06	10
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	120.00	38	960	261.95	27	.00	3840	3578.05	7
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	341	5000.00	1466	1023	5557.48	543	.00	4100	1457.48	136
	04 26	CONTRACTS-SECURITY SYSTEM	22	42.00	191	66	42.00	64	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	115.34	7	4998	115.34	2	.00	20000	19884.66	1
	04 28	E-RECYCLING	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	3913.20	59	19998	8746.20	44	.00	80000	71253.80	11
	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	70.20	7	3000	2998.15	100	.00	12000	9001.85	25
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	3536.27	52	20337	30221.12	149	148.24	81350	50980.64	37
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	8748	.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	24537.43	70	104664	24955.43	24	.00	418665	393709.57	6
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59647	37334.44	63	178941	72897.67	41	148.24	715830	642784.09	10
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	948	670.24	71	.00	3800	3129.76	18
	05 20	INSURANCE	15	.00	0	45	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	413	490.07	119	1239	1349.26	109	.00	4964	3614.74	27
	05 40	PUBLICATIONS/LEGAL ADS	98	.00	0	294	.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	112.70	90	375	181.23	48	.00	1500	1318.77	12
	05 80	TRAVEL	458	.00	0	1374	1020.32	74	.00	5500	4479.68	19
	05 90	EDUCATION & TRAINING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	05 91	CAR ALLOWANCE	166	115.00	69	498	230.00	46	.00	2000	1770.00	12
	05 92	WEARING APPAREL	216	.00	0	648	29.97	5	.00	2600	2570.03	1
	05 **	PURCHASED SERVICES	2307	717.77	31	6921	3481.02	50	.00	27728	24246.98	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	19	21.02	111	57	63.23	111	.00	235	171.77	27
	06 22	ELECTRICITY	501	509.27	102	1503	1186.49	79	.00	6016	4829.51	20
	06 23	PROPANE	2583	1068.75	41	7749	4389.00	57	.00	31000	26611.00	14
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	15	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2341	1777.47	76	7023	4705.61	67	.00	28100	23394.39	17

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	8151.69	41	59115	19477.60	33	.00	236463	216985.40	8
	06	99 POSTAGE	137	.00	0	411	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	11528.20	46	75873	29821.93	39	.00	303524	273702.07	10
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	225000	.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	225000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
	08	** OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	** LANDFILL OPERATIONS	268130	157977.91	59	804390	365302.51	45	148.24	3217785	2852334.25	11
50	**	** PROPRIETARY FUNDS	268130	157977.91	59	804390	365302.51	45	148.24	3217785	2852334.25	11
DIV	5700	TOTAL *****										
		LANDFILL	303696	193545.49	64	911088	472005.25	52	148.24	3644596	3172442.51	13
DEPT	57	TOTAL *****										
		LANDFILL	303696	193545.49	64	911088	472005.25	52	148.24	3644596	3172442.51	13
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	502531.63	106	1418429	1329974.67	94	764.92	5680776	4350036.41	23

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	144574.58	0	0	76334.95	0	.00	0	76334.95-
	01 06	SEWER	0	259360.33	0	0	136886.02	0	.00	0	136886.02-
	01 07	STORM SEWER	0	18366.50	0	0	1953.16-	0	.00	0	1953.16
	01 **	INTEREST EXPENSE	0	422301.41	0	0	211267.81	0	.00	0	211267.81-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	1.25	0	0	1.25	0	.00	0	1.25-
	03 02	SEWER	0	4.59-	0	0	4.59-	0	.00	0	4.59
	03 03	STORM SEWER	0	.50	0	0	.50	0	.00	0	.50-
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	2.84-	0	0	2.84-	0	.00	0	2.84
485	** **	NON-OPERATING EXPENSES	0	422298.57	0	0	211264.97	0	.00	0	211264.97-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	06	SEWER									
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	4905.58	0	0	12219.12	0	.00	0	12219.12-
	05 **	WATER	0	4905.58	0	0	12219.12	0	.00	0	12219.12-

FUND 140 WATER AND SEWER UTILITY		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							
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	3125.63	0	0	7408.21	0	.00	0	7408.21-	0
	06	**	SEWER	0	3125.63	0	0	7408.21	0	.00	0	7408.21-	0
487	**	**	BAD DEBT EXPENSE	0	8031.21	0	0	19627.33	0	.00	0	19627.33-	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	430329.78	0	0	230892.30	0	.00	0	230892.30-	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	273700.34	0	0	540367.00	0	.00	0	540367.00-	0
	31	**	ENTERPRISE FUNDS	0	273700.34	0	0	540367.00	0	.00	0	540367.00-	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				
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	273700.34	0	0	613506.54	0	.00	0	613506.54-	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	273700.34	0	0	613506.54	0	.00	0	613506.54-	0
DIV	0000	TOTAL *****										
			0	704030.12	0	0	844398.84	0	.00	0	844398.84-	0
DEPT	00	TOTAL *****										
			0	704030.12	0	0	844398.84	0	.00	0	844398.84-	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	23187	23187.75	100	.00	92751	69563.25	25		
	30 **	GENERAL FUND	7729	7729.25	100	23187	23187.75	100	.00	92751	69563.25	25		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	113892	237838.50	209	.00	455576	217737.50	52		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	113892	237838.50	209	.00	455576	217737.50	52		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	1239	147.00	12	.00	4956	4809.00	3		
	33 **	DEBT SERVICE	413	49.00	12	1239	147.00	12	.00	4956	4809.00	3		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	138318	261173.25	189	.00	553283	292109.75	47		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	138318	261173.25	189	.00	553283	292109.75	47		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	23797.02	114	62439	62937.92	101	.00	249765	186827.08	25		
	01 20	OVERTIME	222	391.64	176	666	1081.07	162	.00	2667	1585.93	41		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	23405.38	111	63105	64018.99	101	.00	252432	188413.01	25		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1366.69	39	10422	6887.52	66	.00	41691	34803.48	17		
	02 11	LIFE INSURANCE	21	16.04	76	63	55.40	88	.00	256	200.60	22		
	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	267.59	105	768	823.87	107	.00	3082	2258.13	27		
	02 30	PENSION	2222	3748.85	169	6666	11312.59	170	.00	26668	15355.41	42		
	02 32	DEFINED CONTRIBUTION	1098	709.00	65	3294	2300.73	70	.00	13187	10886.27	17		
	02 33	LONG TERM DISABILITY	89	92.30	104	267	321.17	120	.00	1074	752.83	30		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	412	2944.22	715	1236	2944.22	238	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	9144.69	121	22716	24645.50	109	.00	90913	66267.50	27		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	54	.00	0	.00	225	225.00	0		
	03 22	PROF SERVICE CONTRACTS	0	46.23	0	0	99.62	0	.00	0	99.62	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	46.23	257	54	651.89	1207	.00	231	420.89	282		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	MTCE CONTRACT ONE CALL	250	32.00	13	750	51.55	7	.00	3000	2948.45	2		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	.00	0	6249	535.84	9	.00	25000	24464.16	2		
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	249	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	24999	.00	0	.00	100000	100000.00	0		
04	42	RENTAL	166	.00	0	498	.00	0	.00	2000	2000.00	0		
04	56	STORM SEWER REPLACEMENT	110864	84525.46	76	263394	84525.46	32	.00	1261179	1176653.54	7		
04	**	PURCH. PROPERTY SERVICES	121829	84557.46	69	296289	85112.85	29	.00	1392779	1307666.15	6		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	354	1692.00	478	.00	1425	267.00	119		
05	30	TELEPHONE	48	11.91	25	144	91.86	64	.00	581	489.14	16		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	27	.00	0	81	.00	0	.00	333	333.00	0		
05	90	EDUCATION & TRAINING	38	.00	0	114	.00	0	.00	467	467.00	0		
05	92	WEARING APPAREL	72	.00	0	216	94.98	44	.00	867	772.02	11		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	303	11.91	4	909	1878.84	207	.00	3673	1794.16	51		
06		SUPPLIES												
06	22	ELECTRICITY	2317	935.95	40	6951	1102.99	16	.00	27804	26701.01	4		
06	50	OPERATION SUPPLIES	1575	.00	0	4725	86.32	2	.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	2316	.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	935.95	20	13992	1189.31	9	.00	55976	54786.69	2		
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	18690	18692.25	100	.00	74769	56076.75	25		
08	**	OTHER OBJECTS	6230	6230.75	100	18690	18692.25	100	.00	74769	56076.75	25		
511	**	** STORM SEWER MAINTENANCE	161651	124332.37	77	415755	196189.63	47	.00	1870773	1674583.37	11		
51	**	** PROPRIETARY FUNDS	161651	124332.37	77	415755	196189.63	47	.00	1870773	1674583.37	11		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	211390.12	102	554073	457362.88	83	.00	2424056	1966693.12	19		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	211390.12	102	554073	457362.88	83	.00	2424056	1966693.12	19		

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	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
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	23992	23992.33	100	71976	71976.99	100	.00	287908	215931.01	25
31	05	WATER AND SEWER	123616	136695.91	111	370848	410087.73	111	.00	1483400	1073312.27	28
31	**	ENTERPRISE FUNDS	147608	160688.24	109	442824	482064.72	109	.00	1771308	1289243.28	27
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	54498	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	54498	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	6978	401.73	6	.00	27919	27517.27	1
33	05	HIGHWAY BONDS	3727	394.58	11	11181	1183.74	11	.00	44735	43551.26	3
33	**	DEBT SERVICE	6053	528.49	9	18159	1585.47	9	.00	72654	71068.53	2
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	18166.67	0	0	54500.01	0	.00	0	54500.01-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	54500.01	0	.00	0	54500.01-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	515481	538150.20	104	.00	2061962	1523811.80	26
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	515481	538150.20	104	.00	2061962	1523811.80	26
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	61081.27	101	181989	132016.06	73	.00	727958	595941.94	18
01	20	OVERTIME	416	.00	0	1248	194.72-	16-	.00	5000	5194.72	4-
01	30	EXTRA HELP	2416	1119.64	46	7248	3456.28	48	.00	29000	25543.72	12
01	**	SALARIES	63495	62200.91	98	190485	135277.62	71	.00	761958	626680.38	18
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	6992.82	94	22239	22680.48	102	.00	88965	66284.52	26
02	11	LIFE INSURANCE	55	49.21	90	165	140.01	85	.00	669	528.99	21
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	447	187.12	42	.00	1798	1610.88	10
02	21	MEDICARE	705	618.30	88	2115	1876.19	89	.00	8469	6592.81	22
02	30	PENSION	13380	14125.64	106	40140	42621.32	106	.00	160560	117938.68	27
02	32	DEFINED CONTRIBUTION	1444	613.03	43	4332	1899.31	44	.00	17330	15430.69	11
02	33	LONG TERM DISABILITY	260	246.07	95	780	709.72	91	.00	3130	2420.28	23
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	10420.70	1089	2871	10420.70	363	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	33126.13	136	73089	80534.85	110	.00	292406	211871.15	28

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	%
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	156	50.00	32	.00	630	580.00	8
	03 22	PROF SERVICE CONTRACTS	3733	46.23	1	11199	4299.62	38	.00	44800	40500.38	10
	03 31	MONITORING	1650	.00	0	4950	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	576	999.88	174	.00	2306	1306.12	43
	03 90	ASSOCIATIONS	310	.00	0	930	3955.67	425	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	46.23	1	17811	9305.17	52	.00	71261	61955.83	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	30	.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	11263.41	89	31450	19436.38	62	.00	144850	125413.62	13
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	913.22	73	3750	1829.77	49	11.43	15000	13158.80	12
	04 36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	18547.79	81	68748	28185.97	41	.00	275000	246814.03	10
	04 42	EQUIPMENT RENTAL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	30724.42	82	106501	49452.12	46	11.43	445072	395608.45	11
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	14.85	4	1248	298.07	24	.00	5000	4701.93	6
	05 20	INSURANCE	1043	.00	0	3129	26492.00	847	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	1030.80	97	3174	2834.76	89	.00	12706	9871.24	22
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	05 80	TRAVEL	166	80.50	49	498	80.50	16	.00	2000	1919.50	4
	05 90	EDUCATION & TRAINING	333	581.10	175	999	2599.28	260	.00	4000	1400.72	65
	05 92	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	583	.00	0	1749	277.47	16	.00	7000	6722.53	4
	05 **	PURCHASED SERVICES	4515	1707.25	38	13545	32582.08	241	.00	54233	21650.92	60
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	34181.63	42	245028	104076.53	43	.00	980120	876043.47	11
	06 21	NATURAL GAS	4333	4388.09	101	12999	14273.83	110	.00	52000	37726.17	27
	06 22	ELECTRICITY	45133	39737.44	88	135399	55590.63	41	.00	541596	486005.37	10
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	123	218.40	178	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	125.24	2	20874	7607.95	36	.00	83500	75892.05	9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	466.11	30	4698	1353.40	29	.00	18793	17439.60	7
	06 99	POSTAGE	41	12.25	30	123	91.48	74	.00	500	408.52	18
	06 **	SUPPLIES	139748	78910.76	57	419244	183212.22	44	.00	1677009	1493796.78	11
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	15066	.00	0	41398	.00	0	.00	177000	177000.00	0
	07 **	PROPERTY	15066	.00	0	41398	.00	0	.00	177000	177000.00	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	185979	185981.01	100	.00	743924	557942.99	25
	08	**	OTHER OBJECTS	61993	61993.67	100	185979	185981.01	100	.00	743924	557942.99	25
506	**	**	WATER PLANT OPERATIONS	352734	268709.37	76	1048052	676345.07	65	11.43	4222863	3546506.50	16
50	**	**	PROPRIETARY FUNDS	352734	268709.37	76	1048052	676345.07	65	11.43	4222863	3546506.50	16
DIV	6000		TOTAL *****										
			WATER PLANT	524561	448092.77	85	1563533	1214495.27	78	11.43	6284825	5070318.30	19
DEPT	60		TOTAL *****										
			WATER PLANT	524561	448092.77	85	1563533	1214495.27	78	11.43	6284825	5070318.30	19

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	57749.97	0	.00	0	57749.97-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	57749.97	0	.00	0	57749.97-	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	57749.97	0	.00	0	57749.97-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	57749.97	0	.00	0	57749.97-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	78774.04	100	236118	158172.53	67	.00	944473	786300.47	17	17	
	01 20	OVERTIME	1666	343.53	21	4998	3372.08	68	.00	20000	16627.92	17	17	
	01 30	EXTRA HELP	9166	4268.38	47	27498	17087.54	62	.00	110000	92912.46	16	16	
	01 **	SALARIES	89538	83385.95	93	268614	178632.15	67	.00	1074473	895840.85	17	17	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	8005.64	67	35610	26206.42	74	.00	142445	116238.58	18	18	
	02 11	LIFE INSURANCE	76	71.49	94	228	199.25	87	.00	913	713.75	22	22	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	568	269.98	48	1704	1023.56	60	.00	6820	5796.44	15	15	
	02 21	MEDICARE	1008	861.31	85	3024	2592.48	86	.00	12097	9504.52	21	21	
	02 30	PENSION	18409	16213.69	88	55227	48653.59	88	.00	220913	172259.41	22	22	
	02 32	DEFINED CONTRIBUTION	1606	1307.40	81	4818	3628.96	75	.00	19275	15646.04	19	19	
	02 33	LONG TERM DISABILITY	338	308.69	91	1014	907.12	90	.00	4061	3153.88	22	22	
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	189	.00	0	.00	765	765.00	0	0	
	02 60	WORKERS COMPENSATION	1350	15749.80	1167	4050	15749.80	389	.00	16208	458.20	97	97	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	35288	42788.00	121	105864	98961.18	94	.00	423497	324535.82	23	23	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	100.00	182	165	200.00	121	.00	660	460.00	30	30	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	313	.00	0	939	2232.29	238	.00	3756	1523.71	59	59	
	03 90	ASSOCIATIONS	166	.00	0	498	465.00	93	.00	2000	1535.00	23	23	

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												
03	**	PROFESSIONAL & TECHNICAL	534	100.00	19	1602	2917.92	182	.00	6416	3498.08	46		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	416	78.23	19	1248	1140.56	91	.00	5000	3859.44	23		
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	522.95	25	6249	844.62	14	.00	25000	24155.38	3		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	643.25	14	13564	7898.37	58	18.40	54268	46351.23	15		
04	36	MTCE. RADIO	125	.00	0	375	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	501.24	4	39375	1467.35	4	.00	157500	156032.65	1		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	750	354.19	47	.00	3000	2645.81	12		
04	39	MTCE. SAN SEWER, MANHOLE	1666	7357.15	442	4998	7699.65	154	.00	20000	12300.35	39		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	2373.46	16	45360	12967.90	29	.00	181440	168472.10	7		
04	42	EQUIPMENT RENTAL	458	.00	0	1374	.00	0	.00	5500	5500.00	0		
04	**	PURCH. PROPERTY SERVICES	37765	11476.28	30	113293	32372.64	29	18.40	453208	420816.96	7		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	382.21	46	2499	1568.14	63	.00	10000	8431.86	16		
05	30	TELEPHONE	798	1106.26	139	2394	2761.67	115	.00	9587	6825.33	29		
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	75	.00	0	.00	300	300.00	0		
05	61	CREDIT CARD COLL FEES	0	1.44	0	0	53.16	0	.00	0	53.16	0		
05	80	TRAVEL	475	.00	0	1425	308.04	22	.00	5700	5391.96	5		
05	90	EDUCATION & TRAINING	729	1101.67	151	2187	2376.67	109	.00	8750	6373.33	27		
05	91	CAR ALLOWANCE	333	155.26	47	999	524.41	53	.00	4000	3475.59	13		
05	92	WEARING APPAREL	416	42.48	10	1248	85.47	7	.00	5000	4914.53	2		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	12880	.00	0	38640	21427.72	56	.00	154570	133142.28	14		
05	97	NAWS DISTRIBUTION REM	7431	.00	0	22293	12362.15	56	.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	249	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	24003	2789.32	12	72009	41467.43	58	.00	288082	246614.57	14		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	28125	.00	0	84375	12681.71	15	.00	337500	324818.29	4		
06	15	REMOTE READERS	26666	.00	0	79998	.00	0	.00	320000	320000.00	0		
06	21	NATURAL GAS	32	34.94	109	96	105.12	110	.00	391	285.88	27		
06	22	ELECTRICITY	399	407.97	102	1197	719.88	60	.00	4793	4073.12	15		
06	23	PROPANE	20	.00	0	60	11.80	20	.00	250	238.20	5		
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	75	.00	0	.00	300	300.00	0		
06	50	OPERATION SUPPLIES	4300	2744.05	64	12900	7138.75	55	.00	51602	44463.25	14		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	7453	2721.04	37	22359	7577.15	34	.00	89439	81861.85	9		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		

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										
	06	99	POSTAGE	91	.00	0	273	.00	0	.00	1100	1100.00	0
	06	**	SUPPLIES	67111	5908.00	9	201333	28234.41	14	.00	805375	777140.59	4
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	57750	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	57750	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
	08	**	OTHER OBJECTS	37655	37655.42	100	112965	112966.26	100	.00	451865	338898.74	25
507	**	**	WATER DIST. OPERATIONS	311144	184102.97	59	933430	495551.99	53	18.40	3733916	3238345.61	13
50	**	**	PROPRIETARY FUNDS	311144	184102.97	59	933430	495551.99	53	18.40	3733916	3238345.61	13
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	203352.96	65	933430	553301.96	59	18.40	3733916	3180595.64	15
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	203352.96	65	933430	553301.96	59	18.40	3733916	3180595.64	15

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
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	164730	197967.61	120	494190	593902.83	120	.00	1976761	1382858.17	30	30	
31	**	ENTERPRISE FUNDS	164730	197967.61	120	494190	593902.83	120	.00	1976761	1382858.17	30	30	
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01	25	25	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	**	CAPITAL PROJECTS	16333	16333.33	100	48999	48999.99	100	.00	196000	147000.01	25	25	
491	**	OPERATING TRANSFERS OUT	181063	214300.94	118	543189	642902.82	118	.00	2172761	1529858.18	30	30	
49	**	OTHER FINANCING SOURCES	181063	214300.94	118	543189	642902.82	118	.00	2172761	1529858.18	30	30	
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	37522.60	85	132273	81689.08	62	.00	529093	447403.92	15	15	
01	20	OVERTIME	941	872.24	93	2823	1146.19	41	.00	11300	10153.81	10	10	
01	30	EXTRA HELP	2500	.00	0	7500	1268.83	17	.00	30000	28731.17	4	4	
01	**	SALARIES	47532	38394.84	81	142596	84104.10	59	.00	570393	486288.90	15	15	
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	4169.65	63	19905	13088.68	66	.00	79631	66542.32	16	16	
02	11	LIFE INSURANCE	42	33.53	80	126	98.48	78	.00	511	412.52	19	19	
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	155	.00	0	465	100.19	22	.00	1860	1759.81	5	5	
02	21	MEDICARE	549	389.32	71	1647	1213.45	74	.00	6598	5384.55	18	18	
02	30	PENSION	8164	8186.75	100	24492	25904.85	106	.00	97976	72071.15	26	26	
02	32	DEFINED CONTRIBUTION	1447	509.86	35	4341	1479.01	34	.00	17366	15886.99	9	9	
02	33	LONG TERM DISABILITY	189	144.46	76	567	471.10	83	.00	2275	1803.90	21	21	
02	50	UNEMPLOYMENT & OASIS	11	.00	0	33	.00	0	.00	142	142.00	0	0	
02	60	WORKERS COMPENSATION	607	7782.75	1282	1821	7782.75	427	.00	7295	487.75	107	107	
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	17799	21216.32	119	53397	50138.51	94	.00	213654	163515.49	24	24	

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	100.00	385	78	150.00	192	.00	320	170.00	47
	03	22	PROF SERVICE CONTRACTS	13383	69.32	1	38432	149.40	0	.00	158885	158735.60	0
	03	42	SOFTWARE AGREEMENTS	74	.00	0	222	552.27	249	.00	896	343.73	62
	03	90	ASSOCIATIONS	83	.00	0	249	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13566	169.32	1	38981	851.67	2	.00	161101	160249.33	1
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	50.27	61	249	102.10	41	.00	1000	897.90	10
	04	23	CONTRACTS	250	32.00	13	750	51.55	7	.00	3000	2948.45	2
	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	4688.00	29	41207	10123.28	25	.00	189148	179024.72	5
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	1403.33	56	7083	4148.18	59	9137.93	29583	16296.89	45
	04	36	MTCE. RADIO	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	249	467.12	188	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	.00	0	46387	.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	6173.60	17	96174	14892.23	16	9137.93	431111	407080.84	6
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	14.85	2	1875	879.24	47	.00	7500	6620.76	12
	05	20	INSURANCE	1219	.00	0	3657	16737.00	458	.00	14628	2109.00	114
	05	30	TELEPHONE	1666	1392.87	84	4998	3793.20	76	.00	20000	16206.80	19
	05	80	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	90	EDUCATION & TRAINING	187	5.00	3	561	25.00	5	.00	2250	2225.00	1
	05	92	WEARING APPAREL	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	88.43	5	4953	5088.43	103	.00	19814	14725.57	26
	05	99	OTHER - LAB TESTS	1166	246.24	21	3498	480.54	14	.00	14000	13519.46	3
	05	**	PURCHASED SERVICES	6889	1747.39	25	20667	27003.41	131	.00	82692	55688.59	33
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	1486.01	66	6750	4701.27	70	.00	27000	22298.73	17
	06	22	ELECTRICITY	45833	27225.29	59	137499	71837.68	52	.00	550000	478162.32	13
	06	23	PROPANE	25	.00	0	75	.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	763.94	39	5823	2349.66	40	.00	23300	20950.34	10
	06	51	LAB SUPPLIES	250	1152.66	461	750	1215.79	162	.00	3000	1784.21	41
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	1043.91	36	8748	2459.00	28	.00	35000	32541.00	7
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	273	206.29	76	.00	1100	893.71	19
	06	**	SUPPLIES	53306	31671.81	59	159918	82769.69	52	.00	639700	556930.31	13

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	33541	.00	0	100623	.00	0	.00	402500	402500.00	0	
	07	**	PROPERTY	33541	.00	0	100623	.00	0	.00	402500	402500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25	
	08	**	OTHER OBJECTS	23643	23643.58	100	70929	70930.74	100	.00	283723	212792.26	25	
508	**	**	SEWAGE PUMPING OPERATIONS	233489	123016.86	53	683285	330690.35	48	9137.93	2784874	2445045.72	12	
50	**	**	PROPRIETARY FUNDS	233489	123016.86	53	683285	330690.35	48	9137.93	2784874	2445045.72	12	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414552	337317.80	81	1226474	973593.17	79	9137.93	4957635	3974903.90	20	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414552	337317.80	81	1226474	973593.17	79	9137.93	4957635	3974903.90	20	

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	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	0	.00	0	0	866.66	0	.00	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	.00	0	0	866.66	0	.00	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	11400.64	85	40329	29345.32	73	.00	161326	131980.68	18
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	11400.64	82	41829	29345.32	70	.00	167326	137980.68	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1680.34	99	5103	5156.35	101	.00	20418	15261.65	25
	02 11	LIFE INSURANCE	13	11.70	90	39	35.06	90	.00	164	128.94	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	93	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	110.19	73	456	330.60	73	.00	1826	1495.40	18
	02 30	PENSION	3188	1422.29	45	9564	4266.80	45	.00	38256	33989.20	11
	02 32	DEFINED CONTRIBUTION	263	430.72	164	789	1292.16	164	.00	3159	1866.84	41
	02 33	LONG TERM DISABILITY	57	44.32	78	171	132.99	78	.00	694	561.01	19
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	21	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	165.25	918	54	165.25	306	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	3864.81	71	16290	11379.21	70	.00	65203	53823.79	18
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	6324	.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	1125	17802.85	1583	.00	4500	13302.85-	396
	03 43	SERVICE FEES	110	.00	0	330	121.22	37	.00	1320	1198.78	9
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	.00	0	7779	17924.07	230	.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	ENCUMBR.	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	0
	04 31	MTCE.FURNITURE & FIXTURES	0	263.25	0	0	263.25	0	.00	0	263.25-	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	75	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	25	263.25	1053	75	263.25	351	.00	300	36.75	88
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	48	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	64.86	78	249	175.57	71	.00	997	821.43	18
	05 60	COLLECTION FEES	500	670.22	134	1500	946.38	63	.00	6000	5053.62	16
	05 61	CREDIT CARD FEES	4416	2974.17	67	13248	8246.34	62	.00	53000	44753.66	16
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	186	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	3709.25	73	15231	9368.29	62	.00	60947	51578.71	15
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	19.60	392	15	60.08	401	.00	68	7.92	88
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	219.99	12	5499	290.08	5	.00	22000	21709.92	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	123	53.06	43	.00	498	444.94	11
	06 99	POSTAGE	6333	12039.81	190	18999	28598.39	151	.00	76000	47401.61	38
	06 **	SUPPLIES	8212	12279.40	150	24636	29001.61	118	.00	98566	69564.39	29
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	1299	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	1299	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08 **	OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	** **	UTILITY BILLING OPERATION	42485	38289.77	90	127455	117599.01	92	.00	509931	392331.99	23
50	** **	PROPRIETARY FUNDS	42485	38289.77	90	127455	117599.01	92	.00	509931	392331.99	23
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	38289.77	90	127455	118465.67	93	.00	509931	391465.33	23
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	38289.77	90	127455	118465.67	93	.00	509931	391465.33	23

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	1097.60	1	254741	47.40-	0	.00	1026085	1026132.40	0
	04 55	SEWERMAIN REPLACEMENT	71931	186516.07	259	193862	254713.18	131	.00	841239	586525.82	30
	04 **	PURCHASED PROP. SERVICES	157635	187613.67	119	448603	254665.78	57	.00	1867324	1612658.22	14
	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	26556	26557.50	100	.00	106230	79672.50	25
	08 **	OTHER OBJECTS	8852	8852.50	100	26556	26557.50	100	.00	106230	79672.50	25
510	** **	REPLACEMENT FUND	166487	196466.17	118	475159	281223.28	59	.00	1973554	1692330.72	14
51	** **	PROPRIETARY FUNDS	166487	196466.17	118	475159	281223.28	59	.00	1973554	1692330.72	14
DIV	6400	TOTAL ***** REPLACEMENT FUND	166487	196466.17	118	475159	281223.28	59	.00	1973554	1692330.72	14

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	196466.17	118	475159	281223.28	59	.00	1973554	1692330.72	14
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	2138939.71	128	4880124	4442841.07	91	9167.76	19883917	15431908.17	22

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****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	32617	25055.79	77	97851	73673.33	75	.00	391408	317734.67	19
	01	20 OVERTIME	416	339.33	82	1248	442.02	35	.00	5000	4557.98	9
	01	30 EXTRA HELP	10416	12280.58	118	31248	31962.72	102	.00	125000	93037.28	26
	01	** SALARIES	43449	37675.70	87	130347	106078.07	81	.00	521408	415329.93	20
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5772	4551.72	79	17316	9255.44	54	.00	69267	60011.56	13
	02	11 LIFE INSURANCE	34	26.54	78	102	63.09	62	.00	409	345.91	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	645	694.58	108	1935	1726.73	89	.00	7750	6023.27	22
	02	21 MEDICARE	532	422.29	79	1596	1219.20	76	.00	6387	5167.80	19
	02	30 PENSION	5548	1844.46	33	16644	9838.10	59	.00	66580	56741.90	15
	02	32 DEFINED CONTRIBUTION	1195	1331.66	111	3585	2968.24	83	.00	14350	11381.76	21
	02	33 LONG TERM DISABILITY	140	112.26	80	420	315.89	75	.00	1681	1365.11	19
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	649	7467.37	1151	1947	7467.37	384	.00	7792	324.63	96
	02	** EMPLOYEE BENEFITS	14515	16450.88	113	43545	32854.06	75	.00	174216	141361.94	19
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	58	.00	0	174	.00	0	.00	700	700.00	0
	03	22 PROF SERVICE CONTRACTS	3500	3218.82	92	10500	3728.15	36	.00	42000	38271.85	9
	03	42 SOFTWARE AGREEMENTS	664	.00	0	1992	.00	0	.00	7976	7976.00	0
	03	90 ASSOCIATIONS	100	.00	0	300	210.00	70	.00	1200	990.00	18
	03	** PROFESSIONAL & TECHNICAL	4322	3218.82	75	12966	3938.15	30	.00	51876	47937.85	8
	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	116.62	23	1500	1152.57	77	.00	6000	4847.43	19
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	8374	2393.09	29	25081	5835.61	23	1139.43	100446	93470.96	7
	04	36 MTCE. RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04	39 MTCE. SHELTER REPAIR	16	.00	0	48	.00	0	.00	200	200.00	0
	04	** PURCH. PROPERTY SERVICES	8931	2509.71	28	26752	6988.18	26	1139.43	107146	99018.39	8
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	513.00	154	999	1381.11	138	.00	4000	2618.89	35
	05	20 INSURANCE	2433	.00	0	7299	25422.00	348	.00	29200	3778.00	87
	05	30 TELEPHONE	25	26.37	106	75	75.71	101	.00	306	230.29	25
	05	40 PUBLICATIONS/LEGAL ADS	66	.00	0	198	.00	0	.00	800	800.00	0
	05	41 PROMOTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	05	61 CREDIT CARD FEES	41	65.43	160	123	120.99	98	.00	500	379.01	24
	05	80 TRAVEL	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	05	90 EDUCATION & TRAINING	250	825.00	330	750	825.00	110	.00	3000	2175.00	28
	05	92 WEARING APPAREL	81	10.00-	12-	243	30.00	12	.00	980	950.00	3
	05	93 TOOL ALLOWANCE	75	25.00-	33-	225	75.00	33	.00	900	825.00	8

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	4220	1394.80	33	12660	27929.81	221	.00	50686	22756.19	55
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	357	383.58	107	1071	1153.97	108	.00	4289	3135.03	27
	06	22	ELECTRICITY	729	837.25	115	2187	1589.57	73	.00	8756	7166.43	18
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3229	107.19	3	9687	156.32	2	.00	38750	38593.68	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10961	4309.54	39	32883	13210.43	40	.00	131539	118328.57	10
	06	99	POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	15284	5637.56	37	45852	16110.29	35	.00	183434	167323.71	9
	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	14301	14303.76	100	.00	57215	42911.24	25
	08	**	OTHER OBJECTS	4767	4767.92	100	14301	14303.76	100	.00	57215	42911.24	25
419	**	**	NON-DEPARTMENTAL	95488	71655.39	75	286423	208202.32	73	1139.43	1145981	936639.25	18
41	**	**	GENERAL GOVERNMENT	95488	71655.39	75	286423	208202.32	73	1139.43	1145981	936639.25	18
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	71655.39	75	286423	208202.32	73	1139.43	1145981	936639.25	18
DEPT	66		TOTAL *****										
			CITY BUS	95488	71655.39	75	286423	208202.32	73	1139.43	1145981	936639.25	18
FUND	205		TOTAL *****										
			CITY BUS	95488	71655.39	75	286423	208202.32	73	1139.43	1145981	936639.25	18

FUND 210 LIBRARY			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				
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	1329.87	0	0	1329.87	0	.00	0	1329.87-	0
	01 **	BAD DEBT EXPENSE	0	1329.87	0	0	1329.87	0	.00	0	1329.87-	0
487	** **	BAD DEBT EXPENSE	0	1329.87	0	0	1329.87	0	.00	0	1329.87-	0
48	** **	BAD DEBT EXPENSE	0	1329.87	0	0	1329.87	0	.00	0	1329.87-	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	1329.87	0	0	2562.00	0	.00	0	2562.00-	0
DEPT	00	TOTAL *****	0	1329.87	0	0	2562.00	0	.00	0	2562.00-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	53415	54634.71	102	160245	155132.96	97	.00	640987	485854.04	24
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	10946	11005.37	101	32838	33552.50	102	.00	131352	97799.50	26
	01	**	SALARIES	64361	65640.08	102	193083	188685.46	98	.00	772339	583653.54	24
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9292	9642.91	104	27876	26134.30	94	.00	111515	85380.70	23
	02	11	LIFE INSURANCE	57	52.08	91	171	154.38	90	.00	686	531.62	23
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3990	3426.35	86	11970	10709.77	90	.00	47885	37175.23	22
	02	21	MEDICARE	933	789.04	85	2799	2455.90	88	.00	11199	8743.10	22
	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	513	3343.94	652	.00	2059	1284.94-	162
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	14443	13910.38	96	43329	42798.29	99	.00	173344	130545.71	25
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	747	1817.00	243	2241	1912.00	85	.00	8970	7058.00	21
	03	90	ASSOCIATIONS	150	.00	0	450	594.52	132	.00	1810	1215.48	33
	03	**	PROFESSIONAL & TECHNICAL	897	1817.00	203	2691	2506.52	93	.00	10780	8273.48	23
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	300	297.73	99	900	871.92	97	.00	3600	2728.08	24
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	4159	1796.78	43	12330	3228.46	26	.00	49766	46537.54	7
	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	700.00	38	5538	5659.42	102	.00	22154	16494.58	26
	04	42	EQUIPMENT RENTAL	0	99.00	0	0	198.00	0	.00	0	198.00-	0
	04	**	PURCH. PROPERTY SERVICES	6305	2893.51	46	18768	9957.80	53	.00	75520	65562.20	13
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	583	.00	0	1749	5367.00	307	.00	7001	1634.00	77
	05	30	TELEPHONE	358	315.46	88	1074	916.75	85	.00	4303	3386.25	21
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.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	14.21	18	237	14.21	6	.00	950	935.79	2
	05	61	CREDIT CARD FEES	79	89.82	114	237	198.71	84	.00	950	751.29	21
	05	80	TRAVEL	388	188.20	49	1164	188.20	16	.00	4661	4472.80	4
	05	90	EDUCATION & TRAINING	428	.00	0	1284	305.00	24	.00	5140	4835.00	6
	05	91	CAR ALLOWANCE	87	80.00	92	261	240.00	92	.00	1050	810.00	23
	05	**	PURCHASED SERVICES	2043	687.69	34	6129	7229.87	118	.00	24555	17325.13	29

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	0
	06 21	NATURAL GAS	657	926.57	141	1971	2314.48	117	.00	7886	29
	06 22	ELECTRICITY	2789	3217.94	115	8367	6051.61	72	.00	33479	18
	06 40	BOOKS & SUBSCRIPTIONS	6399	2610.50	41	19197	33247.99	173	.00	76797	43
	06 50	OPERATION SUPPLIES	5039	3325.86	66	15102	9353.31	62	.00	60455	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	0
	06 61	FUEL	14	.00	0	42	.00	0	.00	170	0
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	0
	06 99	POSTAGE	750	.00	0	2250	2500.00	111	.00	9000	28
	06 **	SUPPLIES	15648	10080.87	64	46929	53467.39	114	.00	187787	29
	07	EQUIPMENT PURCHASE									
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	0
	08 15	REIMBURSEMENTS TO GENERAL	4834	4834.75	100	14502	14504.25	100	.00	58017	25
	08 16	OCLC SERVICES	1208	1178.24	98	3624	3536.60	98	.00	14500	24
	08 17	MEMORIAL EXPENDITURES	856	50.00	6	2568	300.28	12	.00	10279	3
	08 **	OTHER OBJECTS	6898	6062.99	88	20694	18341.13	89	.00	82796	22
455	** **	LIBRARY OPERATIONS	110595	101092.52	91	331623	322986.46	97	.00	1327121	24
45	** **	CULTURE AND RECREATION	110595	101092.52	91	331623	322986.46	97	.00	1327121	24
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0
DIV	6700	TOTAL *****									
		LIBRARY	110595	101092.52	91	331623	322986.46	97	.00	1327121	24
DEPT	67	TOTAL *****									
		LIBRARY	110595	101092.52	91	331623	322986.46	97	.00	1327121	24
FUND	210	TOTAL *****									
		LIBRARY	110595	102422.39	93	331623	325548.46	98	.00	1327121	25

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*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	33791.84	128	79317	83899.16	106	.00	317270	233370.84	26
	01 20	OVERTIME	50	63.41	127	150	364.91	243	.00	600	235.09	61
	01 30	EXTRA HELP	11716	15447.40	132	35148	54122.02	154	.00	140600	86477.98	39
	01 40	CONTRACTED REFEREES	7083	11227.00	159	21249	28027.50	132	.00	85000	56972.50	33
	01 **	SALARIES	45288	60529.65	134	135864	166413.59	123	.00	543470	377056.41	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.63	65	11394	7706.77	68	.00	45580	37873.23	17
	02 11	LIFE INSURANCE	20	18.98	95	60	58.77	98	.00	250	191.23	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1986.80	141	4224	5866.76	139	.00	16896	11029.24	35
	02 21	MEDICARE	557	703.52	126	1671	2100.38	126	.00	6692	4591.62	31
	02 30	PENSION	6324	5750.19	91	18972	17250.65	91	.00	75897	58646.35	23
	02 32	DEFINED CONTRIBUTION	503	52.03	10	1509	244.22	16	.00	6045	5800.78	4
	02 33	LONG TERM DISABILITY	113	106.31	94	339	323.33	95	.00	1365	1041.67	24
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	171	.00	0	.00	686	686.00	0
	02 60	WORKERS COMPENSATION	356	6558.12	1842	1068	6558.12	614	.00	4278	2280.12-	153
	02 **	EMPLOYEE BENEFITS	13136	17647.58	134	39408	40109.00	102	.00	157689	117580.00	25
	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	249	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	198	165.00	83	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	149	.00	0	447	165.00	37	.00	1800	1635.00	9
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	1925.37	85	6798	2703.77	40	.00	27192	24488.23	10
	04 21	GARBAGE COLLECTION	316	.00	0	948	.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	144208	2435.35	2	410396	2656.66	1	.00	1708273	1705616.34	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	.00	0	624	318.71	51	.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	.00	0	624	30.00	5	.00	2500	2470.00	1
	04 **	PURCH. PROPERTY SERVICES	147206	4360.72	3	419390	6947.10	2	.00	1744265	1737317.90	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	.00	0	612	260.40	43	.00	2450	2189.60	11
	05 20	INSURANCE	87	.00	0	261	2895.00	1109	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	425.72	140	915	1179.23	129	.00	3666	2486.77	32
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	36	.00	0	.00	150	150.00	0
	05 41	PROMOTIONS	100	.00	0	300	1051.00	350	.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	2.39	0	0	2.39	0	.00	0	2.39-	0
	05 80	TRAVEL	416	695.60	167	1248	1369.60	110	.00	5000	3630.40	27

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	20	497.00	2485	60	497.00	828	.00	250	247.00-	199
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	1620.71	142	3432	7254.62	211	.00	13766	6511.38	53
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	532	911.56	171	1596	2126.94	133	.00	6393	4266.06	33
06	22	ELECTRICITY	1664	2862.38	172	4992	4943.63	99	.00	19976	15032.37	25
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	48	191.10	398	.00	200	8.90	96
06	50	OPERATION SUPPLIES	2193	10844.88	495	6579	15275.98	232	.00	26320	11044.02	58
06	59	TROPHIES, AWARDS, RIBBONS	333	1503.15	451	999	1503.15	151	.00	4000	2496.85	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	546	63.92	12	1638	320.89	20	.00	6557	6236.11	5
06	99	POSTAGE	104	.00	0	312	.00	0	.00	1250	1250.00	0
06	**	SUPPLIES	5388	16185.89	300	16164	24361.69	151	.00	64696	40334.31	38
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	123	.00	0	.00	500	500.00	0
08	13	PFR - TAXABLE	2666	.00	0	7998	78.27-	1-	.00	32000	32078.27	0
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	18285	18285.00	100	.00	73140	54855.00	25
08	17	CREDIT CARD DISCOUNTS	91	75.42	83	273	231.25	85	.00	1100	868.75	21
08	**	OTHER OBJECTS	8893	6170.42	69	26679	18437.98	69	.00	106740	88302.02	17
451	**	RECREATION	221204	106514.97	48	641384	263688.98	41	.00	2632426	2368737.02	10
45	**	CULTURE AND RECREATION	221204	106514.97	48	641384	263688.98	41	.00	2632426	2368737.02	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	208	208.33	100	624	624.99	100	.00	2500	1875.01	25
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	208	208.33	100	624	624.99	100	.00	2500	1875.01	25
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	624	624.99	100	.00	2500	1875.01	25
49	**	OTHER FINANCING SOURCES	208	208.33	100	624	624.99	100	.00	2500	1875.01	25

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	221412	106723.30	48	642008	264313.97	41	.00	2634926	2370612.03	10
DEPT	68	TOTAL *****										
		RECREATION	221412	106723.30	48	642008	264313.97	41	.00	2634926	2370612.03	10

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	28715.53	104	83133	86020.58	104	.00	332542	246521.42	26
	01 20	OVERTIME	450	852.19	189	1350	1651.47	122	.00	5400	3748.53	31
	01 30	EXTRA HELP	4116	.00	0	12348	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	29567.72	92	96831	87672.05	91	.00	387342	299669.95	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.13	89	11031	10110.15	92	.00	44131	34020.85	23
	02 11	LIFE INSURANCE	24	21.32	89	72	63.99	89	.00	289	225.01	22
	02 20	SOCIAL SECURITY	255	.00	0	765	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	313.75	88	1068	916.38	86	.00	4280	3363.62	21
	02 30	PENSION	7331	5693.49	78	21993	17080.39	78	.00	87983	70902.61	19
	02 32	DEFINED CONTRIBUTION	348	427.21	123	1044	1281.63	123	.00	4187	2905.37	31
	02 33	LONG-TERM DISABILITY	119	111.06	93	357	337.94	95	.00	1429	1091.06	24
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	2918.65	820	1068	2918.65	273	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	12773.61	103	37398	32709.13	88	.00	149640	116930.87	22
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	48	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	48	.00	0	.00	200	200.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	1698	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	469.00	99	1425	670.00	47	.00	5700	5030.00	12
	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	11817.23	306	11571	13140.31	114	.00	46290	33149.69	28
	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	2499	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	12286.23	203	18192	13810.31	76	.00	72788	58977.69	19
	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	261	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	111	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	657.42	216	915	101.71	11	.00	3667	3768.71	3
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	36	.00	0	.00	150	150.00	0
	05 41	PROMOTION	900	1293.55	144	2700	2214.29	82	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	10.00	0	0	10.00	0	.00	0	10.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	60	.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	123	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	123	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	646.13	45	4329	2122.58	49	.00	17367	15244.42	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	5302.15	176	9057	5302.15	59	.00	36230	30927.85	15
	06 22	ELECTRICITY	6658	5268.10	79	19974	5289.72	27	.00	79903	74613.28	7
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	3030.33	103	8793	3874.78	44	.00	35180	31305.22	11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	546	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	312	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	12894	13600.58	106	38682	14466.65	37	.00	154749	140282.35	9
	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	123	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	8890.54	222	12000	18446.96	154	.00	48000	29553.04	38
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	18285	18285.00	100	.00	73140	54855.00	25
	08 **	OTHER OBJECTS	10136	14985.54	148	30408	36731.96	121	.00	121640	84908.04	30
453	** **	AUDITORIUM	75296	83859.81	111	225888	187512.68	83	.00	903726	716213.32	21
45	** **	CULTURE AND RECREATION	75296	83859.81	111	225888	187512.68	83	.00	903726	716213.32	21
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	83859.81	111	225888	187512.68	83	.00	903726	716213.32	21
DEPT 69		TOTAL *****										
		AUDITORIUM	75296	83859.81	111	225888	187512.68	83	.00	903726	716213.32	21
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	190583.11	64	867896	451826.65	52	.00	3538652	3086825.35	13

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	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/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	64437	.00	0	193311	.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	.00	0	193311	.00	0	.00	773245	773245.00 0	
419	** **	NON-DEPARTMENTAL	64437	.00	0	193311	.00	0	.00	773245	773245.00 0	
41	** **	GENERAL GOVERNMENT	64437	.00	0	193311	.00	0	.00	773245	773245.00 0	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	193311	.00	0	.00	773245	773245.00 0	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	193311	.00	0	.00	773245	773245.00 0	
FUND	230	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	193311	74301.02	38	.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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****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	373615.74	0	.00	0	373615.74-	0
	30 **	GENERAL FUND	0	124538.58	0	0	373615.74	0	.00	0	373615.74-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	124538	.00	0	373614	.00	0	.00	1494463	1494463.00	0
	33 **	DEBT SERVICE	124538	.00	0	373614	.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	373614	373615.74	100	.00	1494463	1120847.26	25
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	373614	373615.74	100	.00	1494463	1120847.26	25
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	373614	373615.74	100	.00	1494463	1120847.26	25
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	373614	373615.74	100	.00	1494463	1120847.26	25
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	373614	373615.74	100	.00	1494463	1120847.26	25

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
	10 **	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	30172.00	0	.00	0	30172.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	30172.00	0	.00	0	30172.00-	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	30172.00	0	.00	0	30172.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	30172.00	0	.00	0	30172.00-	0

PREPARED 04/04/2016, 9:34:28
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	44828.00-	0	.00	0	44828.00	0	
DEPT	00	TOTAL	*****	0	.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	2499	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	2499	1400.00	56	.00	10000	8600.00 14
	01 **	ADMINISTRATION	1666	.00	0	4998	1400.00	28	.00	20000	18600.00 7
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	4998	1400.00	28	.00	20000	18600.00 7
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	4998	1400.00	28	.00	20000	18600.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99 25
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	17496	13900.01	79	.00	70000	56099.99 20
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	17496	13900.01	79	.00	70000	56099.99 20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	91248	91250.01	100	.00	365000	273749.99	25		
	02	02	AREA CITIES	6250	.00	0	18750	.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	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	109998	91250.01	83	.00	440000	348749.99	21		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
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									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	22500	4000.00	18	90000	86000.00	4
	03 **	MAFB RETENTION	7500	.00	0	22500	4000.00	18	90000	86000.00	4
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	4000.00	18	90000	86000.00	4
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	22500	4000.00	18	90000	86000.00	4
DIV	7800	TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	4000.00	18	90000	86000.00	4
DEPT	78	TOTAL *****									
		MAFB RETENTION	7500	.00	0	22500	4000.00	18	90000	86000.00	4

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ *****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										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	398283	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10

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	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	375000.00	94	906255	455172.00	50	.00	4490805	4035633.00	10

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	409583.34	91	1056249	519494.02	49	.00	5090805	4571310.98 10

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	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	29654	.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	29654	.00	0	.00	163096	163096.00	0
451	** **	RECREATION	14827	.00	0	29654	.00	0	.00	163096	163096.00	0
45	** **	CULTURE AND RECREATION	14827	.00	0	29654	.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	61500	61500.03	100	.00	246000	184499.97	25
	31 02	CEMETERY	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	137499	137499.99	100	.00	550000	412500.01	25
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	202749	202750.02	100	.00	811000	608249.98	25
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	4500	4500.00	100	.00	18000	13500.00	25
	32 03	RECREATION	2500	97150.00	3886	7500	191450.00	2553	.00	30000	161450.00	638
	32 04	AUDITORIUM	12500	54166.67	433	37500	62500.01	167	.00	150000	87499.99	42
	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	20000.01	0	.00	0	20000.01-	0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	99999	99999.99	100	.00	400000	300000.01	25
	32 **	SPECIAL REVENUE	49833	192816.67	387	149499	378450.01	253	.00	598000	219549.99	63
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.00	100	53631	53631.00	100	.00	214524	160893.00	25
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.00	100	53631	53631.00	100	.00	214524	160893.00	25
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	34396	34396.75	100	103188	103190.25	100	.00	412761	309570.75	25
	34 10	CAPITAL PROJECTS	75458	37500.00	50	226374	112500.00	50	.00	905500	793000.00	12
	34 12	CAPITAL PROJECTS	61699	1338.33	2	185097	4014.99	2	.00	740397	736382.01	1
	34 17	EQUIPMENT PURCHASE	0	37958.34	0	0	113875.02	0	.00	0	113875.02-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	171553	111193.42	65	514659	333580.26	65	.00	2058658	1725077.74	16
491	** **	OPERATING TRANSFERS OUT	306846	389470.43	127	920538	968411.29	105	.00	3682182	2713770.71	26
49	** **	OTHER FINANCING SOURCES	306846	389470.43	127	920538	968411.29	105	.00	3682182	2713770.71	26
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	389470.43	121	955190	968411.29	101	.00	3865278	2896866.71	25
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	389470.43	121	955190	968411.29	101	.00	3865278	2896866.71	25

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323339	389470.43	121	955190	968411.29	101	.00	3865278	2896866.71	25

FUND 265 SALES TAX-FLOOD CONTROL			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
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	6852.49	0	.00	0	.00	0	6852.49-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	6852.49	0	.00	0	.00	0	6852.49-	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	114557.50	0	.00	0	.00	0	114557.50-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	114557.50	0	.00	0	.00	0	114557.50-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	121409.99	0	.00	0	.00	0	121409.99-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	121409.99	0	.00	0	.00	0	121409.99-	0
DIV	0000		TOTAL *****	0	.00	0	0	121409.99	0	.00	0	.00	0	121409.99-	0
DEPT	00		TOTAL *****	0	.00	0	0	121409.99	0	.00	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	624999	6852.49	1	.00	2500000	2493147.51	0
	08 **	OTHER OBJECTS	208333	.00	0	624999	6852.49	1	.00	2500000	2493147.51	0
415	** **	FINANCIAL ADMINISTRATION	208333	.00	0	624999	6852.49	1	.00	2500000	2493147.51	0
41	** **	GENERAL GOVERNMENT	208333	.00	0	624999	6852.49	1	.00	2500000	2493147.51	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	44584-	222916.66	500-	401248	668749.98	167	.00	0	668749.98-	0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	401248	668749.98	167	.00	0	668749.98-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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										
491	**	** OPERATING TRANSFERS OUT	44584-	222916.66	500-	401248	668749.98	167	.00	0	668749.98-	0
49	**	** OTHER FINANCING SOURCES	44584-	222916.66	500-	401248	668749.98	167	.00	0	668749.98-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	163749	222916.66	136	1026247	675602.47	66	.00	2500000	1824397.53	27
DEPT	95	TOTAL *****										
		FLOOD	163749	222916.66	136	1026247	675602.47	66	.00	2500000	1824397.53	27

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	.00	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
415 ** **		FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
DIV 9600		TOTAL *****												
		FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	.00	
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	
FUND 265		TOTAL *****												
		SALES TAX-FLOOD CONTROL	163749	222916.66	136	1026247	797012.46	78	.00	2500000	1702987.54	32		

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	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****										
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DEPT	00	TOTAL *****										
			4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25

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	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
	73 **	SALES TAX	440416	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
419	** **	NON-DEPARTMENTAL	440416	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
41	** **	GENERAL GOVERNMENT	440416	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	28129.65	6	1321248	84251.62	6	.00	5285000	5200748.38	2
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	32296.32	7	1333746	96751.63	7	.00	5335000	5238248.37	2

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	33.58	0	30000	403.69	1	.00	120000	119596.31
	41 **	PURCH. PROPERTY SERVICES	10000	33.58	0	30000	403.69	1	.00	120000	119596.31
431	** **	STREET	10000	33.58	0	30000	403.69	1	.00	120000	119596.31
43	** **	HIGHWAYS & STREETS	10000	33.58	0	30000	403.69	1	.00	120000	119596.31
DIV	8100	TOTAL *****									
		SALES TAX	10000	33.58	0	30000	403.69	1	.00	120000	119596.31
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	33.58	0	30000	403.69	1	.00	120000	119596.31
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	33.58	0	30000	403.69	1	.00	120000	119596.31

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	17.25	0	0	17.25	0	.00	0	17.25-	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	241666.68	0	.00	0	241666.68-	0
	32	** SPECIAL REVENUE	0	17.25	0	0	241683.93	0	.00	0	241683.93-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	17.25	0	0	241683.93	0	.00	0	241683.93-	0
49	**	** OTHER FINANCING SOURCES	0	17.25	0	0	241683.93	0	.00	0	241683.93-	0
DIV	0000	TOTAL *****	0	17.25	0	0	241683.93	0	.00	0	241683.93-	0
DEPT	00	TOTAL *****	0	17.25	0	0	241683.93	0	.00	0	241683.93-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	122297	.00	0	365427	58.44-	0	.00	1466101	1466159.44 0	
	80 22	Street Seal Projects	120833	.00	0	362499	378.87	0	.00	1450000	1449621.13 0	
	80 **	STREET SEALING DISTRICTS	243130	.00	0	727926	320.43	0	.00	2916101	2915780.57 0	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	1.96-	0	5874	317.61-	5-	.00	32311	32628.61 1-	
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0	
	81 25	MISCELLANEOUS	0	44450.28	0	0	200635.54	0	.00	0	200635.54- 0	
	81 **	HIGHWAY PROJECTS NON CAP	2937	44448.32	1513	5874	200317.93	3410	.00	32311	168006.93- 620	
431 ** **		STREET	246067	44448.32	18	733800	200638.36	27	.00	2948412	2747773.64 7	
43 ** **		HIGHWAYS & STREETS	246067	44448.32	18	733800	200638.36	27	.00	2948412	2747773.64 7	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	246067	44448.32	18	733800	200638.36	27	.00	2948412	2747773.64 7	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	246067	44448.32	18	733800	200638.36	27	.00	2948412	2747773.64 7	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	246067	44465.57	18	733800	442322.29	60	.00	2948412	2506089.71 15	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	124998	.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	124998	.00	0	500000	500000.00	0
419	** **	NON-DEPARTMENTAL	41666	.00	0	124998	.00	0	500000	500000.00	0
41	** **	GENERAL GOVERNMENT	41666	.00	0	124998	.00	0	500000	500000.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	124998	.00	0	500000	500000.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	124998	.00	0	500000	500000.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	124998	.00	0	500000	500000.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	28220	.00	0	28220	.00	0	.00	282199	282199.00	0
	32 03	RECREATION	7569	.00	0	7569	.00	0	.00	75688	75688.00	0
	32 **	SPECIAL REVENUE	35789	.00	0	35789	.00	0	.00	357887	357887.00	0
491 ** **		OPERATING TRANSFERS OUT	35789	.00	0	35789	.00	0	.00	357887	357887.00	0
49 ** **		OTHER FINANCING SOURCES	35789	.00	0	35789	.00	0	.00	357887	357887.00	0
DIV 0000		TOTAL *****	35789	.00	0	35789	.00	0	.00	357887	357887.00	0
DEPT 00		TOTAL *****	35789	.00	0	35789	.00	0	.00	357887	357887.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
	30 **	GENERAL FUND	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
491	** **	OPERATING TRANSFERS OUT	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
49	** **	OTHER FINANCING SOURCES	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
DIV	9200	TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	1319208	1319208.00	100	.00	5276832	3957624.00	25
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	1354997	1319208.00	97	.00	5634719	4315511.00	23

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
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	12498	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	12498	.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	124998	125000.01	100	.00	500000	374999.99	25
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	124998	125000.01	100	.00	500000	374999.99	25
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	624999	624999.99	100	.00	2500000	1875000.01	25
	32 **	SPECIAL REVENUE	208333	208333.33	100	624999	624999.99	100	.00	2500000	1875000.01	25
	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	249999	249999.99	100	.00	1000000	750000.01	25
	34 **	CAPITAL PROJECTS	83333	83333.33	100	249999	249999.99	100	.00	1000000	750000.01	25
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	1012494	999999.99	99	.00	4050000	3050000.01	25
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	1012494	999999.99	99	.00	4050000	3050000.01	25
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	1012494	999999.99	99	.00	4050000	3050000.01	25
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	1012494	999999.99	99	.00	4050000	3050000.01	25
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	337500.00	100	1012494	1012500.00	100	.00	4050000	3037500.00	25

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	30 **	GENERAL FUND	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	273434	722422.66	264	796868	2976030.60	374	.00	3257776	281745.40 91
	27 **	PROJECTS	273434	722422.66	264	796868	2976030.60	374	.00	3257776	281745.40 91
451	** **	RECREATION	273434	722422.66	264	796868	2976030.60	374	.00	3257776	281745.40 91
45	** **	CULTURE AND RECREATION	273434	722422.66	264	796868	2976030.60	374	.00	3257776	281745.40 91
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	249999.99	0	.00	0	249999.99- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	499999.98	0	.00	0	499999.98- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	749999.97	0	.00	0	749999.97- 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	249999	249999.99	100	.00	1000000	750000.01 25
	34 **	CAPITAL PROJECTS	83333	83333.33	100	249999	249999.99	100	.00	1000000	750000.01 25
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	262497	999999.96	381	.00	1050000	50000.04 95
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	262497	999999.96	381	.00	1050000	50000.04 95
DIV	9400	TOTAL *****									
		CITY SALES TAX	360933	1055755.98	293	1059365	3976030.56	375	.00	4307776	331745.44 92
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	360933	1055755.98	293	1059365	3976030.56	375	.00	4307776	331745.44 92
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	360933	1059922.65	294	1059365	3988530.57	377	.00	4307776	319245.43 93

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
01		SALARIES													
01	10	TEMPORARY EMPLOYEES	32727	5963.25	18	65454	17047.97	26	.00	360000	342952.03	5			
01	20	OVERTIME	1818	.00	0	3636	.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	5963.25	17	69090	16644.77	24	.00	380000	363355.23	4			
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
02	10	HEALTH INSURANCE	3091	188.00	6	6182	514.48	8	.00	34000	33485.52	2			
02	11	LIFE INSURANCE	45	4.52	10	90	14.23	16	.00	500	485.77	3			
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02	20	SOCIAL SECURITY	727	57.34	8	1454	173.13	12	.00	8000	7826.87	2			
02	21	MEDICARE	455	61.36	14	910	189.63	21	.00	5000	4810.37	4			
02	30	PENSION	3636	509.38	14	7272	1394.00	19	.00	40000	38606.00	4			
02	32	DEFINED CONTRIBUTION	455	158.91	35	910	516.50	57	.00	5000	4483.50	10			
02	33	LONG TERM DISABILITY	136	21.07	16	272	64.45	24	.00	1500	1435.55	4			
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
02	**	BENEFITS	8545	1000.58	12	17090	2866.42	17	.00	94000	91133.58	3			
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	65244	12242.50	19	130488	28288.75	22	.00	717681	689392.25	4			
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	12242.50	19	130488	28288.75	22	.00	717681	689392.25	4			
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	546	.00	0	.00	3000	3000.00	0			
05	40	PUBLICATIONS	68	.00	0	136	.00	0	.00	750	750.00	0			
05	80	TRAVEL	1818	.00	0	3636	.00	0	.00	20000	20000.00	0			
05	90	EDUCATION	909	.00	0	1818	.00	0	.00	10000	10000.00	0			
05	99	OTHER	0	.00	0	0	236.25	0	.00	0	236.25-	0			
05	**	OTHER PURCHASED SERVICES	3068	.00	0	6136	236.25	4	.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	66.98	0	90962	190.98	0	.00	500293	500102.02	0			
06	99	POSTAGE	45	.00	0	90	.00	0	.00	500	500.00	0			
06	**	SUPPLIES	45526	66.98	0	91052	190.98	0	.00	500793	500602.02	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-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	156928	19273.31	12	313856	48227.17	15	.00	1726224	1677996.83	3		
46 ** **		ECONOMIC DEVELOPMENT	156928	19273.31	12	313856	48227.17	15	.00	1726224	1677996.83	3		
DIV 9600		TOTAL *****												
		FLOOD	156928	19273.31	12	313856	48227.17	15	.00	1726224	1677996.83	3		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	19273.31	12	313856	48227.17	15	.00	1726224	1677996.83	3		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	19273.31	12	313856	48227.17	15	.00	1726224	1677996.83	3		

FUND 279 6DBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 24	CDBG \$35M	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	
	32 **	SPECIAL REVENUE	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	
	34	CAPITAL PROJECTS													
	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	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	
49	** **	OTHER FINANCING SOURCES	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	
DIV	0000	TOTAL *****													
			0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	
DEPT	00	TOTAL *****													
			0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0		0	

FUND 279 6DBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR 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	23712.97	13	374118	119224.66	32	.00	2057643	1938418.34	6
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	187059	23712.97	13	374118	119224.66	32	.00	2057643	1938418.34	6
FUND	279		TOTAL *****										
			6DBG-DR \$35,026,000	187059	48712.97	26	374118	144224.66	39	.00	2057643	1913418.34	7

FUND 280 CDBG-DR \$74.3 RESILIENCE		DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
46		ECONOMIC DEVELOPMENT								
463		IMPROVEMENTS								
	01	SALARIES								
	01 10	TEMPORARY EMPLOYEES	0	2509.25	0	0	2509.25	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0
	01 **	SALARIES	0	2509.25	0	0	2509.25	0	.00	0
	02	BENEFITS								
	02 10	HEALTH INSURANCE	0	21.66	0	0	21.66	0	.00	0
	02 11	LIFE INSURANCE	0	3.42	0	0	3.42	0	.00	0
	02 20	SOCIAL SECURITY	0	51.51	0	0	51.51	0	.00	0
	02 21	MEDICARE	0	17.86	0	0	17.86	0	.00	0
	02 30	PENSION	0	152.66	0	0	152.66	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	19.14	0	0	19.14	0	.00	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0
	02 **	BENEFITS	0	266.25	0	0	266.25	0	.00	0
	03	PROFESSIONAL & TECHNICAL								
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES								
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0
	06	SUPPLIES								
	06 50	OPERATION SUPPLIES	0	86.98	0	0	86.98	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0
	06 **	SUPPLIES	0	86.98	0	0	86.98	0	.00	0
463	** **	IMPROVEMENTS	0	2862.48	0	0	2862.48	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	2862.48	0	0	2862.48	0	.00	0
DIV	9620	TOTAL *****								
		DISASTER RESILIENCE FUNDS	0	2862.48	0	0	2862.48	0	.00	0
DEPT	96	TOTAL *****								
		CDBG-DR FUNDS	0	2862.48	0	0	2862.48	0	.00	0
FUND	280	TOTAL *****								
		CDBG-DR \$74.3 RESILIENCE	0	2862.48	0	0	2862.48	0	.00	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	28647	176861.85	617	85941	176861.85	206	.00	343772	166910.15	51
	01 **	G.O. INTEREST	28647	176861.85	617	85941	176861.85	206	.00	343772	166910.15	51
472	** **		28647	176861.85	617	85941	176861.85	206	.00	343772	166910.15	51
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.50	0	0	.50	0	.00	0	.50-	0
	10 **	MISCELLANEOUS	0	.50	0	0	.50	0	.00	0	.50-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.50	0	0	.50	0	.00	0	.50-	0
47	** **		28647	176862.35	617	85941	176862.35	206	.00	343772	166909.65	51
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	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 02	HIGHWAY RESERVE	0	6180.92	0	0	18542.76	0	.00	0	18542.76-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	18542.76	0	.00	0	18542.76-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	18542.76	0	.00	0	18542.76-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	18542.76	0	.00	0	18542.76-	0
DIV	0000	TOTAL *****										
			28647	183043.27	639	85941	195405.11	227	.00	343772	148366.89	57
DEPT	00	TOTAL *****										
			28647	183043.27	639	85941	195405.11	227	.00	343772	148366.89	57
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	183043.27	639	85941	195405.11	227	.00	343772	148366.89	57

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	
	03 **	S.A. INTEREST	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	
472	** **		63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	
47	** **		63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	
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 10	SALES TAX - IMPROVEMENTS	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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	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	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	46	
DEPT	00		TOTAL *****	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	46	
FUND	314		TOTAL *****	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	46	
			DEBT SERVICE - S.A. RFDGS	63120	347518.08	551	189360	347518.08	184	.00	757451	409932.92	46	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	12500.01	0	.00	0	12500.01-	0	
DIV	0000		TOTAL *****	0	4652.84	0	0	13958.52	0	.00	0	13958.52-	0	
DEPT	00		TOTAL *****	0	4652.84	0	0	13958.52	0	.00	0	13958.52-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	20669.19	0	0	344643.59-	0	.00	0	344643.59
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	20669.19	0	0	344643.59-	0	.00	0	344643.59
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
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 Rlwy(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	2775.00	0	0	7675.92-	0	.00	0	7675.92
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	1486.00-	0	0	34575.73-	0	.00	0	34575.73
41	59	37th Ave SE Recon (3647)	0	7865.29	0	0	2980.92	0	.00	0	2980.92-
41	60	Highway Reserve projects	0	26356.65	0	0	132000.79	0	.00	0	132000.79-
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	945.00	0	.00	0	945.00-
41	**	PURCH. PROPERTY SERVICES	0	35510.94	0	0	93675.06	0	.00	0	93675.06-

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	**	**	0	56180.13	0	0	250968.53-	0	.00	0	250968.53	0
43	**	**	0	56180.13	0	0	250968.53-	0	.00	0	250968.53	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	56180.13	0	0	250968.53-	0	.00	0	250968.53	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	56180.13	0	0	250968.53-	0	.00	0	250968.53	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	60832.97	0	0	237010.01-	0	.00	0	237010.01	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****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
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
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

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	UNENCUMB. 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											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	10321.43	0	0	15462.68	0	.00	0	15462.68-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	1030.45	0	0	25752.89-	0	.00	0	25752.89	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	11351.88	0	0	10290.21-	0	.00	0	10290.21	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
419	**	** NON-DEPARTMENTAL	0	11351.88	0	0	10290.21-	0	.00	0	10290.21 0
41	**	** GENERAL GOVERNMENT	0	11351.88	0	0	10290.21-	0	.00	0	10290.21 0
DIV	9701	TOTAL *****									
		SPECIAL ASSESSMENTS	0	11351.88	0	0	10290.21-	0	.00	0	10290.21 0
DEPT	97	TOTAL *****									
		CAPITAL PROJECTS	0	11351.88	0	0	10290.21-	0	.00	0	10290.21 0
FUND	415	TOTAL *****									
		CAPITAL - SP ASSESSMENTS	0	11351.88	0	0	10290.21-	0	.00	0	10290.21 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	.00	0	0	37500.00	0	.00	0	37500.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
DEPT	00	TOTAL *****	0	.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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	
	07	**	FIRE EQUIPMENT PURCHASE	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	
422	**	**	FIRE	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	
42	**	**	PUBLIC SAFETY	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	17013.72	13	359777	845448.86	235	.00	1572090	726641.14	54	

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	17013.72	13	359777	882948.86	245	.00	1572090	689141.14	56

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	.00	0	0	222916.66	0	.00	0	222916.66-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
DIV	0000	TOTAL *****	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	222916.66	0	.00	0	222916.66-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	66094.97	0	.00	0	66094.97-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	66094.97	0	.00	0	66094.97-	0
451	** **	RECREATION	0	.00	0	0	66094.97	0	.00	0	66094.97-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	66094.97	0	.00	0	66094.97-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	66094.97	0	.00	0	66094.97-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	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 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1190109.22	0	0	2087990.79	0	.00	0	2087990.79- 0
	07	** CONSTRUCTION PROJECTS	0	1190109.22	0	0	2087990.79	0	.00	0	2087990.79- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	44.52-	0	0	435005.35	0	.00	0	435005.35- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	436535.72	0	0	375351.62	0	.00	0	375351.62- 0
	41	** CONSTRUCTION PROJECTS	0	436491.20	0	0	810356.97	0	.00	0	810356.97- 0
463	**	** IMPROVEMENTS	0	1626600.42	0	0	2898347.76	0	.00	0	2898347.76- 0
46	**	** ECONOMIC DEVELOPMENT	0	1626600.42	0	0	2898347.76	0	.00	0	2898347.76- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	1626600.42	0	0	2898347.76	0	.00	0	2898347.76- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1626600.42	0	0	2898347.76	0	.00	0	2898347.76- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	1626600.42	0	0	3187359.39	0	.00	0	3187359.39- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	16185.64	0	0	48556.92	0	.00	0	48556.92-
	04 **	INTEREST EXPENSE	0	16185.64	0	0	48556.92	0	.00	0	48556.92-
472	** **	INTEREST	0	16185.64	0	0	48556.92	0	.00	0	48556.92-
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	48556.92	0	.00	0	48556.92-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	607.90	0	0	1362.15	0	.00	0	1362.15-
	10 **	UTILITY	0	607.90	0	0	1362.15	0	.00	0	1362.15-
487	** **	BAD DEBT EXPENSE	0	607.90	0	0	1362.15	0	.00	0	1362.15-
48	** **	MISCELLANEOUS EXPENSE	0	607.90	0	0	1362.15	0	.00	0	1362.15-
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	16793.54	0	0	49919.07	0	.00	0	49919.07- 0
DEPT 00		TOTAL *****	0	16793.54	0	0	49919.07	0	.00	0	49919.07- 0
FUND 427		TOTAL *****	0	16793.54	0	0	49919.07	0	.00	0	49919.07- 0
		STORM SEWER DEVELOPMENT	0	16793.54	0	0	49919.07	0	.00	0	49919.07- 0

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	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	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND 428		TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	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	2360.96	0	0	2360.96	0	.00	0	2360.96-	0
	31 **	ENTERPRISE FUNDS	0	2360.96	0	0	2360.96	0	.00	0	2360.96-	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	2998.34	0	0	2998.34	0	.00	0	2998.34-	0
	34 **	CAPITAL PROJECTS	0	2998.34	0	0	2998.34	0	.00	0	2998.34-	0
491	** **	OPERATING TRANSFERS OUT	0	5359.30	0	0	5359.30	0	.00	0	5359.30-	0
49	** **	OTHER FINANCING SOURCES	0	5359.30	0	0	5359.30	0	.00	0	5359.30-	0
DIV	0000	TOTAL *****	0	5359.30	0	0	5359.30	0	.00	0	5359.30-	0
DEPT	00	TOTAL *****	0	5359.30	0	0	5359.30	0	.00	0	5359.30-	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	39999	.00	0	.00	160000	160000.00 0
	07 **	EQUIPMENT PURCHASE	13333	.00	0	39999	.00	0	.00	160000	160000.00 0
451	** **	RECREATION	13333	.00	0	39999	.00	0	.00	160000	160000.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	16631	38605.33	232	49893	46724.90	94	.00	199577	152852.10 23
	07 **	EQUIPMENT PURCHASE	16631	38605.33	232	49893	46724.90	94	.00	199577	152852.10 23
455	** **	LIBRARY OPERATIONS	16631	38605.33	232	49893	46724.90	94	.00	199577	152852.10 23
45	** **	CULTURE AND RECREATION	29964	38605.33	129	89892	46724.90	52	.00	359577	312852.10 13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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	75159.39	27	769252	282418.98	37	.00	3310045	3027626.02 9
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	282308	75159.39	27	769252	282418.98	37	.00	3310045	3027626.02 9
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	282308	80518.69	29	769252	287778.28	37	.00	3310045	3022266.72 9

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	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
	07 **	EQUIPMENT PURCHASE	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
419 ** **		NON-DEPARTMENTAL	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
41 ** **		GENERAL GOVERNMENT	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
DIV 9500		TOTAL *****									
		TEMPORARY HELP	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
DEPT 95		TOTAL *****									
		FLOOD	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	285597	323560.76	113	303694	537011.43	177	.00	2874070	2337058.57 19

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
	30 **	GENERAL FUND	0	.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	.00	0	0	65000.00	0	.00	0	65000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	65000.00	0	.00	0	65000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	65000.00	0	.00	0	65000.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	1894.73-	0	0	2049.03-	0	.00	0	2049.03	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	1894.73-	0	0	2049.03-	0	.09	0	2048.94	0
	08		OTHER OBJECTS										
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	1894.73-	0	0	2049.03-	0	.09	0	2048.94	0
41	**	**	GENERAL GOVERNMENT	0	1894.73-	0	0	2049.03-	0	.09	0	2048.94	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	1894.73-	0	0	2049.03-	0	.09	0	2048.94	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	1894.73-	0	0	2049.03-	0	.09	0	2048.94	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	1894.73-	0	0	62950.97	0	.09	0	62951.06-	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/							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									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	203485.42	0	0	339876.24	0	.00	0	339876.24-
	05 22	MISCELLANEOUS	0	3150.00	0	0	6300.00	0	.00	0	6300.00-
	05 23	ADMINISTRATIVE FEE	0	20115.63	0	0	30542.76	0	.00	0	30542.76-
	05 24	STOP LOSS	0	.00	0	0	332077.41	0	.00	0	332077.41-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	242.00	0	0	242.00	0	.00	0	242.00-
	05 **	PURCHASED SERVICES	0	226993.05	0	0	709038.41	0	.00	0	709038.41-
419	** **	NON-DEPARTMENTAL	0	226993.05	0	0	709038.41	0	.00	0	709038.41-
41	** **	GENERAL GOVERNMENT	0	226993.05	0	0	709038.41	0	.00	0	709038.41-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	226993.05	0	0	709038.41	0	.00	0	709038.41-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	226993.05	0	0	709038.41	0	.00	0	709038.41-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	226993.05	0	0	709038.41	0	.00	0	709038.41-

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	190483.61	0	0	695680.21	0	695680.21-
31	02		SOCIAL SECURITY	0	21155.86	0	0	62767.76	0	62767.76-
31	03		MUNICIPAL MEDICARE	0	45376.84	0	0	135259.04	0	135259.04-
31	04		STATE INCOME TAX	0	.00	0	0	.00	0	.00
31	05		FIRE UNION DUES	0	980.00	0	0	2470.00	0	2470.00-
31	06		POLICE UNION DUES	0	1078.00	0	0	2695.00	0	2695.00-
31	07		ASSURANT LTD	0	93.00	0	0	139.50	0	139.50-
31	08		EMPLOYEE DONATIONS FUND	0	1260.78	0	0	3143.85	0	3143.85-
31	09		CHILD SUPPORT/ND DISB UNT	0	9748.00	0	0	29190.40	0	29190.40-
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	289.71	0	0	2012.04	0	2012.04-
31	14		UNUM DISABILTY	0	7341.80	0	0	14934.23	0	14934.23-
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	184.60	0	0	461.50	0	461.50-
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00
31	**		PAYROLL	0	277992.20	0	0	948753.53	0	948753.53-
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	100.00	0	0	300.00	0	300.00-
32	02		JACKSON NATIONAL LIFE	0	1250.00	0	0	3750.00	0	3750.00-
32	03		HARTFORD LIFE	0	3066.00	0	0	9298.00	0	9298.00-
32	04		NDPERS COMPANION PLAN	0	9140.82	0	0	27877.30	0	27877.30-
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	350.00	0	0	1050.00	0	1050.00-
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	4700.00	0	0	13575.00	0	13575.00-
32	10		VALIC	0	1233.70	0	0	3585.15	0	3585.15-
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00
32	**		PAYROLL-DEFERRED COMP	0	19840.52	0	0	59435.45	0	59435.45-
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	1388.00	0	0	1388.00	0	1388.00-
33	**		PAYROLL	0	1388.00	0	0	1388.00	0	1388.00-
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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	35		PAYROLL								
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	.00
	35	02	LIFE INSURANCE-UNUM	0	2346.66	0	0	4673.07	0	.00	4673.07-
	35	03	COLONIAL LIFE	0	4848.64	0	0	7345.64	0	.00	7345.64-
	35	**	PAYROLL	0	7195.30	0	0	12018.71	0	.00	12018.71-
	36		PAYROLL								
	36	01	AFLAC	0	11095.34	0	0	22143.24	0	.00	22143.24-
	36	**	PAYROLL	0	11095.34	0	0	22143.24	0	.00	22143.24-
	37		PAYROLL								
	37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	.00
	37	02	Dental/Standard	0	.00	0	0	.00	0	.00	.00
	37	03	Dental/Ameritas	0	5236.92	0	0	7908.44	0	.00	7908.44-
	37	**	PAYROLL	0	5236.92	0	0	7908.44	0	.00	7908.44-
	42		PAYROLL								
	42	01	Vision/Ameritas	0	799.70	0	0	1199.55	0	.00	1199.55-
	42	02	Vision/Avesis	0	3183.05	0	0	4738.16	0	.00	4738.16-
	42	03	Dental/Unum	0	24893.16	0	0	37197.50	0	.00	37197.50-
	42	04	Unum Provident	0	1777.36	0	0	2482.92	0	.00	2482.92-
	42	**	PAYROLL	0	30653.27	0	0	45618.13	0	.00	45618.13-
	44		DEFINED CONTRIBUTION								
	44	01	401A EMPLOYEE	0	55593.73	0	0	112591.63	0	.00	112591.63-
	44	02	457B	0	13966.65	0	0	27942.11	0	.00	27942.11-
	44	03	401A EMPLOYER MATCH	0	58211.50	0	0	116517.82	0	.00	116517.82-
	44	04	OPTIONAL 457B ROTH DEDUCT	0	6500.46	0	0	13261.79	0	.00	13261.79-
	44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	.00
	44	**	DEFINED CONTRIBUTION	0	134272.34	0	0	270313.35	0	.00	270313.35-
485	**	**	NON-OPERATING EXPENSES	0	487673.89	0	0	1367578.85	0	.00	1367578.85-
48	**	**	MISCELLANEOUS EXPENSE	0	487673.89	0	0	1367578.85	0	.00	1367578.85-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	.00
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	.00
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	.00
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	.00
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	.00

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	487673.89	0	0	1367578.85	0	.00	0	1367578.85-	0
DEPT	00		TOTAL *****	0	487673.89	0	0	1367578.85	0	.00	0	1367578.85-	0
FUND	603		TOTAL *****	0	487673.89	0	0	1367578.85	0	.00	0	1367578.85-	0
			PAYROLL DEDUCTIONS	0	487673.89	0	0	1367578.85	0	.00	0	1367578.85-	0

PREPARED 04/04/2016, 9:34:28
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 25% OF YEAR LAPSED
 AS OF 03/31/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	7554.33	0	0	22312.87	0	.00	0	22312.87-	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	641742.42	0	0	1912852.18	0	.00	0	1912852.18-
	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	641742.42	0	0	1912852.18	0	.00	0	1912852.18-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10075.10	0	0	30790.01	0	.00	0	30790.01-
	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	10075.10	0	0	30790.01	0	.00	0	30790.01-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12170.67	0	0	25107.06	0	.00	0	25107.06-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	12170.67	0	0	25107.06	0	.00	0	25107.06-
	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	663988.19	0	0	1968749.25	0	.00	0	1968749.25-
41	** **	GENERAL GOVERNMENT	0	663988.19	0	0	1968749.25	0	.00	0	1968749.25-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	663988.19	0	0	1968749.25	0	.00	0	1968749.25-
DEPT	99	TOTAL *****									
		PENSION	0	663988.19	0	0	1968749.25	0	.00	0	1968749.25-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	671542.52	0	0	1991062.12	0	.00	0	1991062.12-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
	30	**	GENERAL FUND	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
DIV	0000		TOTAL *****	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
DEPT	00		TOTAL *****	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
FUND	606		TOTAL *****	0	61.88	0	0	201.00	0	.00	0	201.00-	0	
			SOCIAL SECURITY	0	61.88	0	0	201.00	0	.00	0	201.00-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	44202.23	48	274146	29299.96	11	.00	1096587	1067287.04	3
	39 02	ALL SEASONS ARENA	45000	.00	0	135000	78759.59-	58-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	44202.23	32	409146	49459.63-	12-	.00	1636589	1686048.63	3-
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	3806.48	62	18501	3806.48	21	.00	74008	70201.52	5
	40 **	CAR RENTALS TAX	6167	3806.48	62	18501	3806.48	21	.00	74008	70201.52	5
485	** **	NON-OPERATING EXPENSES	142549	48008.71	34	427647	45653.15-	11-	.00	1710597	1756250.15	3-
48	** **	MISCELLANEOUS EXPENSE	142549	48008.71	34	427647	45653.15-	11-	.00	1710597	1756250.15	3-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30 **	GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	12498	12500.01	100	.00	50000	37499.99	25
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
DIV	0000	TOTAL *****										
			146715	52175.38	36	440145	33153.14-	8-	.00	1760597	1793750.14	2-
DEPT	00	TOTAL *****										
			146715	52175.38	36	440145	33153.14-	8-	.00	1760597	1793750.14	2-
FUND	609	TOTAL *****										
		HOTEL/MOTEL/CAR RENTAL	146715	52175.38	36	440145	33153.14-	8-	.00	1760597	1793750.14	2-

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	231.74	0	0	478.23	0	0	478.23-	0
	03 **	PROFESSIONAL & TECHNICAL	0	231.74	0	0	478.23	0	0	478.23-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	66179.92	0	0	94300.95	0	0	94300.95-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	50235.10	0	0	50235.10-	0
	05 **	PURCHASED SERVICES	0	66179.92	0	0	144536.05	0	0	144536.05-	0
419	** **	NON-DEPARTMENTAL	0	66411.66	0	0	145014.28	0	0	145014.28-	0
41	** **	GENERAL GOVERNMENT	0	66411.66	0	0	145014.28	0	0	145014.28-	0
DIV	9903	TOTAL *****									
		OPEB	0	66411.66	0	0	145014.28	0	0	145014.28-	0
DEPT	99	TOTAL *****									
		PENSION	0	66411.66	0	0	145014.28	0	0	145014.28-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	66411.66	0	0	145014.28	0	0	145014.28-	0

FUND 612 CDBG PASSTHROUGH			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
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
47	**	**	DEBT SERVICE	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36		AGENCY FUND										
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
DEPT	00		TOTAL *****	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
FUND	612		TOTAL *****	0	.00	0	0	2392.78	0	.00	0	2392.78-	0
			CDBG PASSTHROUGH	0	.00	0	0	2392.78	0	.00	0	2392.78-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
FUND 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	
GRAND		TOTAL *****	11226000	14074848.52	125	32384577	35605189.71	110	20510.61	133423989	97798288.68	27