

PREPARED 04/26/2016, 13:59:11  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
100% OF YEAR LAPSED  
AS OF 04/30/2015

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	250906.22	0	.00	0	250906.22-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	250906.22	0	.00	0	250906.22-	0
472	** **	INTEREST	0	.00	0	0	250906.22	0	.00	0	250906.22-	0
47	** **	DEBT SERVICE	0	.00	0	0	250906.22	0	.00	0	250906.22-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	53844.00	0	.00	0	53844.00-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	53844.00	0	.00	0	53844.00-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	53844.00	0	.00	0	53844.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	53844.00	0	.00	0	53844.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	261741.15	0	.00	0	261741.15-	0
	30 **	GENERAL FUND	0	.00	0	0	261741.15	0	.00	0	261741.15-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	2147.11	0	.00	0	2147.11-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	2147.11	0	.00	0	2147.11-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	49962.98	0	.00	0	49962.98-
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	46826.70	0	.00	0	46826.70-
34	**	CAPITAL PROJECTS	0	.00	0	0	96789.68	0	.00	0	96789.68-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	5.00	0	.00	0	5.00-	0
	36 **	AGENCY FUND	0	.00	0	0	5.00	0	.00	0	5.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	360682.94	0	.00	0	360682.94-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	360682.94	0	.00	0	360682.94-	0
DIV	0000	TOTAL *****	0	.00	0	0	665433.16	0	.00	0	665433.16-	0
DEPT	00	TOTAL *****	0	.00	0	0	665433.16	0	.00	0	665433.16-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	.00	0	6756	6848.52	101	.00	6756	92.52-	101
	02	21	MEDICARE	139	.00	0	1580	1602.12	101	.00	1580	22.12-	101
	02	60	WORKERS COMPENSATION	29	.00	0	282	465.09	165	.00	282	183.09-	165
	02	**	EMPLOYEE BENEFITS	731	.00	0	8618	8915.73	104	.00	8618	297.73-	104
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	10.80	0	.00	0	10.80-	0
	03	90	ASSOCIATIONS	1818	.00	0	21750	20790.20	96	.00	21750	959.80	96
	03	**	PROFESSIONAL & TECHNICAL	1818	.00	0	21750	20801.00	96	.00	21750	949.00	96
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	18	.00	0	150	.00	0	.00	150	150.00	0
	04	**	PURCH PROPERTY SERVICES	18	.00	0	150	.00	0	.00	150	150.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	88	.00	0	990	.00	0	.00	990	990.00	0
	05	80	TRAVEL	581	.00	0	6972	5853.93	84	.00	6972	1118.07	84
	05	90	EDUCATION & TRAINING	324	.00	0	3800	755.00	20	.00	3800	3045.00	20
	05	94	MAYOR'S EXPENSE	212	.00	0	2500	1677.52	67	.00	2500	822.48	67
	05	99	OTHER	0	.00	0	0	10.00-	0	.00	0	10.00	0
	05	**	PURCHASED SERVICES	1205	.00	0	14262	8276.45	58	.00	14262	5985.55	58
	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	1031	.00	0	12350	1202.88	10	.00	12350	11147.12	10
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	.00	0	350	2688.45	768	.00	350	2338.45-	768
	06	**	SUPPLIES	1062	.00	0	12700	3891.33	31	.00	12700	8808.67	31
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	31	.00	0	350	.00	0	.00	350	350.00	0
	08	53	HONORARY CITIZEN	30	.00	0	250	.00	0	.00	250	250.00	0
	08	55	EMPLOYMENT OF DISABLED	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	485	.00	0	5600	.00	0	.00	5600	5600.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14399	.00	0	172040	150844.51	88	.00	172040	21195.49	88
41	**	** GENERAL GOVERNMENT	14399	.00	0	172040	150844.51	88	.00	172040	21195.49	88
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	14399	.00	0	172040	150844.51	88	.00	172040	21195.49	88
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14399	.00	0	172040	150844.51	88	.00	172040	21195.49	88

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21629	.00	0	259449	261827.36	101	.00	259449	2378.36-	101
	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	21629	.00	0	259449	261827.36	101	.00	259449	2378.36-	101
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2651	.00	0	31724	31893.37	101	.00	31724	169.37-	101
	02	11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	751	.00	0	8990	7347.00	82	.00	8990	1643.00	82
	02	21	MEDICARE	282	.00	0	3351	3454.27	103	.00	3351	103.27-	103
	02	30	PENSION	2367	.00	0	28349	29391.51	104	.00	28349	1042.51-	104
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	93	.00	0	1116	912.95	82	.00	1116	203.05	82
	02	60	WORKERS COMPENSATION	19	.00	0	140	489.01	349	.00	140	349.01-	349
	02	61	DEFERRED COMPENSATION	855	.00	0	10150	10149.88	100	.00	10150	.12	100
	02	**	EMPLOYEE BENEFITS	7033	.00	0	83967	83771.91	100	.00	83967	195.09	100
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	130	.00	0	1472	242.49	17	.00	1472	1229.51	17
	03	90	ASSOCIATIONS	217	.00	0	2560	2199.48	86	.00	2560	360.52	86
	03	**	PROFESSIONAL & TECHNICAL	347	.00	0	4032	2441.97	61	.00	4032	1590.03	61
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE/FURNITURE & FIXTURES	174	.00	0	2000	1931.85	97	.00	2000	68.15	97
	04	32	MTCE EQUIPMENT	1524	.00	0	13200	6842.02	52	.00	13200	6357.98	52
	04	35	MTCE CAR BUS TRUCK, HE	100	.00	0	1200	20.04	2	.00	1200	1179.96	2
	04	**	PURCH. PROPERTY SERVICES	1798	.00	0	16400	8793.91	54	.00	16400	7606.09	54
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	400	.00	0	4800	2482.72	52	.00	4800	2317.28	52
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	262	.00	0	8100	7072.21	87	.00	8100	1027.79	87
	05	90	EDUCATION & TRAINING	240	.00	0	2880	1645.00	57	.00	2880	1235.00	57
	05	91	CAR ALLOWANCE	445	.00	0	5263	5100.00	97	.00	5263	163.00	97
	05	**	OTHER PURCHASED SERVICES	1347	.00	0	21043	16299.93	78	.00	21043	4743.07	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	165	.00	0	1903	1696.01	89	.00	1903	206.99	89
	06	50	OPERATION SUPPLIES	168	.00	0	1950	4719.82	242	.00	1950	2769.82-	242
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	100	.00	0	1200	252.28	21	.00	1200	947.72	21
	06	99	POSTAGE	121	.00	0	1375	1427.15	104	.00	1375	52.15-	104
	06	**	SUPPLIES	554	.00	0	6428	8095.26	126	.00	6428	1667.26-	126

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	08	OTHER OBJECTS										
	08 01	CONTINGENCIES	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
413 ** **		EXECUTIVE	32708	.00	0	391319	381230.34	97	.00	391319	10088.66	97
41 ** **		GENERAL GOVERNMENT	32708	.00	0	391319	381230.34	97	.00	391319	10088.66	97
DIV 0200		TOTAL *****										
		CITY MANAGER	32708	.00	0	391319	381230.34	97	.00	391319	10088.66	97
DEPT 02		TOTAL *****										
		CITY MANAGER	32708	.00	0	391319	381230.34	97	.00	391319	10088.66	97



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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									
413			EXECUTIVE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	20012	.00	0	240034	219355.57	91	240034	20678.43	91
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	20012	.00	0	240034	219355.57	91	240034	20678.43	91
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1805	.00	0	21616	24192.32	112	21616	2576.32-	112
	02	11	LIFE INSURANCE	23	.00	0	221	173.39	79	221	47.61	79
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	41.58	0	0	41.58-	0
	02	21	MEDICARE	229	.00	0	2660	2764.57	104	2660	104.57-	104
	02	30	PENSION	4606	.00	0	55239	35198.81	64	55239	20040.19	64
	02	32	DEFINED CONTRIBUTION	119	.00	0	1362	4398.63	323	1362	3036.63-	323
	02	33	LONG TERM DISABILITY	86	.00	0	1032	865.50	84	1032	166.50	84
	02	60	WORKERS COMPENSATION	54	.00	0	527	381.60	72	527	145.40	72
	02	**	EMPLOYEE BENEFITS	6922	.00	0	82657	68016.40	82	82657	14640.60	82
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	750	.00	0	9000	7391.00	82	9000	1609.00	82
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	42	SOFTWARE AGREEMENTS	20	.00	0	130	88.53	68	130	41.47	68
	03	90	ASSOCIATIONS	126	.00	0	1490	1226.92	82	1490	263.08	82
	03	**	PROFESSIONAL & TECHNICAL	896	.00	0	10620	8706.45	82	10620	1913.55	82
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE/FURNITURE & FIXTURES	49	.00	0	500	500.00	100	500	.00	100
	04	**	PURCH. PROPERTY SERVICES	49	.00	0	500	500.00	100	500	.00	100
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	230	.00	0	2705	462.61	17	2705	2242.39	17
	05	40	PUBLICATIONS/LEGAL ADS	2500	.00	0	30000	25036.59	84	30000	4963.41	84
	05	61	CREDIT CARD FEES	0	.00	0	0	28.33	0	0	28.33-	0
	05	80	TRAVEL	78	.00	0	925	413.08	45	925	511.92	45
	05	90	EDUCATION & TRAINING	312	.00	0	3700	2283.09	62	3700	1416.91	62
	05	91	CAR ALLOWANCE	19	.00	0	129	.00	0	129	129.00	0
	05	99	OTHER	625	.00	0	7500	3164.49	42	7500	4335.51	42
	05	**	OTHER PURCHASED SERVICES	3764	.00	0	44959	31388.19	70	44959	13570.81	70
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	3081.20	103	3000	81.20-	103
	06	50	OPERATION SUPPLIES	610	.00	0	7320	5160.98	71	7320	2159.02	71
	06	99	POSTAGE	250	.00	0	3000	2809.38	94	3000	190.62	94
	06	**	SUPPLIES	1110	.00	0	13320	11051.56	83	13320	2268.44	83
413	**	**	EXECUTIVE	32753	.00	0	392090	339018.17	87	392090	53071.83	87



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	18605	.00	0	223139	149142.68	67	.00	223139	73996.32	67
	01 30	EXTRA HELP	0	.00	0	0	12861.02	0	.00	0	12861.02-	0
	01 **	SALARIES	18605	.00	0	223139	162003.70	73	.00	223139	61135.30	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2183	.00	0	26108	11055.70	42	.00	26108	15052.30	42
	02 11	LIFE INSURANCE	15	.00	0	147	85.56	58	.00	147	61.44	58
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	888.28	0	.00	0	888.28-	0
	02 21	MEDICARE	240	.00	0	2770	2066.18	75	.00	2770	703.82	75
	02 30	PENSION	1760	.00	0	21032	24433.89	116	.00	21032	3401.89-	116
	02 32	DEFINED CONTRIBUTION	927	.00	0	11058	4045.25	37	.00	11058	7012.75	37
	02 33	LONG TERM DISABILITY	90	.00	0	959	616.71	64	.00	959	342.29	64
	02 60	WORKERS COMPENSATION	18	.00	0	194	342.75	177	.00	194	148.75-	177
	02 **	EMPLOYEE BENEFITS	5233	.00	0	62268	43534.32	70	.00	62268	18733.68	70
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5037	.00	0	60400	117967.50	195	.00	60400	57567.50-	195
	03 42	SOFTWARE AGREEMENTS	6	.00	0	72	38.33	53	.00	72	33.67	53
	03 90	ASSOCIATIONS	99	.00	0	1100	420.00	38	.00	1100	680.00	38
	03 **	PROFESSIONAL & TECHNICAL	5142	.00	0	61572	118425.83	192	.00	61572	56853.83-	192
	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	96	.00	0	1042	320.40	31	.00	1042	721.60	31
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	106	.00	0	1250	461.91	37	.00	1250	788.09	37
	05 90	EDUCATION & TRAINING	100	.00	0	1200	85.00	7	.00	1200	1115.00	7
	05 **	OTHER PURCHASED SERVICES	332	.00	0	3742	867.31	23	.00	3742	2874.69	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	462	.00	0	5500	6742.65	123	.00	5500	1242.65-	123
	06 50	OPERATION SUPPLIES	337	.00	0	4000	3250.53	81	.00	4000	749.47	81
	06 99	POSTAGE	125	.00	0	1500	1350.88	90	.00	1500	149.12	90
	06 **	SUPPLIES	924	.00	0	11000	11344.06	103	.00	11000	344.06-	103

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	30323	.00	0	362721	336175.22	93	.00	362721	26545.78 93
41 ** **		GENERAL GOVERNMENT	30323	.00	0	362721	336175.22	93	.00	362721	26545.78 93
DIV 0400		TOTAL *****									
		CITY ATTORNEY	30323	.00	0	362721	336175.22	93	.00	362721	26545.78 93
DEPT 04		TOTAL *****									
		CITY ATTORNEY	30323	.00	0	362721	336175.22	93	.00	362721	26545.78 93

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
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 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	13103	.00	0	151362	109909.34	73	32183.85	151362	9268.81	94
	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	13103	.00	0	151362	109909.34	73	32183.85	151362	9268.81	94
	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	314	.00	0	3664	3883.61	106	.00	3664	219.61-	106
	02 21	MEDICARE	179	.00	0	2085	1221.53	59	.00	2085	863.47	59
	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	493	.00	0	5749	5105.14	89	.00	5749	643.86	89
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	587	.00	0	7000	15527.84	222	.00	7000	8527.84-	222
	03 21	FINANCIAL AUDIT	4060	.00	0	48665	43000.00	88	.00	48665	5665.00	88
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	340.68	0	.00	0	340.68-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	788	.00	0	9390	5452.17	58	.00	9390	3937.83	58
	03 **	PROFESSIONAL & TECHNICAL	5435	.00	0	65055	64320.69	99	.00	65055	734.31	99
	04	PURCH. PROPERTY SERVICES										
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	.00	0	15600	18566.59	119	.00	15600	2966.59-	119
	04 **	PURCH. PROPERTY SERVICES	1300	.00	0	15600	18566.59	119	.00	15600	2966.59-	119
	05	PURCHASED SERVICES										
	05 20	INSURANCE	24483	.00	0	293796	286205.05	97	.00	293796	7590.95	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	549	.00	0	6500	1036.79	16	.00	6500	5463.21	16
	05 42	PUBLISH MINUTES	837	.00	0	10000	11782.90	118	.00	10000	1782.90-	118
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	4500	.00	0	.00	4500	4500.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	61	CREDIT CARD FEES	2180	.00	0	24000	684.24	3	.00	24000	23315.76	3
05	80	TRAVEL	4174	.00	0	50000	4449.06	9	100000.00	50000	54449.06-	209
05	90	EDUCATION & TRAINING	70	.00	0	785	.00	0	100000.00	785	99215.00-	2739
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32668	.00	0	389581	304158.04	78	200000.00	389581	114577.04-	129
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	56	42.62	76	672	871.10	130	.00	672	199.10-	130
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2066	.00	0	23862	11024.22	46	.00	23862	12837.78	46
06	**	SUPPLIES	2122	42.62	2	24534	11895.32	49	.00	24534	12638.68	49
08		OTHER OBJECTS										
08	01	CONTINGENCY	424	.00	0	5000	1270.83	25	.00	5000	3729.17	25
08	06	SOURIS BASIN PLANNING	360	.00	0	4000	.00	0	.00	4000	4000.00	0
08	56	COMPANIONS FOR CHILDREN	462	.00	0	5500	5500.00	100	.00	5500	.00	100
08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
08	59	COMMISSION ON AGING	12125	.00	0	145500	145500.00	100	.00	145500	.00	100
08	60	FIRST DISTRICT HEALTH UNI	25938	.00	0	311168	311168.00	100	.00	311168	.00	100
08	62	MINOT AREA COUNCIL OF ART	3750	.00	0	45000	45000.00	100	.00	45000	.00	100
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	58782	.00	0	705318	667488.55	95	.00	705318	37829.45	95
08	74	DOMESTIC VIOLENCE CRISIS	371	.00	0	4081	4080.82	100	.00	4081	.18	100
08	**	OTHER OBJECTS	102636	.00	0	1230567	1185008.20	96	.00	1230567	45558.80	96
419	**	NON-DEPARTMENTAL	157757	42.62	0	1882448	1698963.32	90	232183.85	1882448	48699.17-	103
41	**	GENERAL GOVERNMENT	157757	42.62	0	1882448	1698963.32	90	232183.85	1882448	48699.17-	103
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	157757	42.62	0	1882448	1698963.32	90	232183.85	1882448	48699.17-	103







FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/			*****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											
	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	108092	.00	0	1205470	1091740.19	91	.00	1205470	113729.81	91	
DIV	0800		TOTAL *****											
			FINANCE	108092	.00	0	1205470	1091740.19	91	.00	1205470	113729.81	91	
DEPT	08		TOTAL *****											
			FINANCE	108092	.00	0	1205470	1091740.19	91	.00	1205470	113729.81	91	

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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	22746	.00	0	272886	269220.50	99	.00	272886	3665.50	99
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1599	.00	0	19100	13566.06	71	.00	19100	5533.94	71
	01 **	SALARIES	24345	.00	0	291986	282786.56	97	.00	291986	9199.44	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2401	.00	0	28768	23919.08	83	.00	28768	4848.92	83
	02 11	LIFE INSURANCE	20	.00	0	196	174.84	89	.00	196	21.16	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	106	.00	0	1184	864.09	73	.00	1184	319.91	73
	02 21	MEDICARE	291	.00	0	3371	3566.92	106	.00	3371	195.92-	106
	02 30	PENSION	4646	.00	0	55675	57815.64	104	.00	55675	2140.64-	104
	02 32	DEFINED CONTRIBUTION	329	.00	0	3849	2812.57	73	.00	3849	1036.43	73
	02 33	LONG TERM DISABILITY	106	.00	0	1173	1106.53	94	.00	1173	66.47	94
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	27	.00	0	258	458.59	178	.00	258	200.59-	178
	02 **	EMPLOYEE BENEFITS	7926	.00	0	94474	90718.26	96	.00	94474	3755.74	96
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	11294	.00	0	11657	112.50	1	.00	11657	11544.50	1
	03 42	SOFTWARE AGREEMENTS	22909	.00	0	272352	256465.32	94	.00	272352	15886.68	94
	03 90	ASSOCIATIONS	48	.00	0	455	455.00	100	.00	455	.00	100
	03 **	PROFESSIONAL & TECHNICAL	34251	.00	0	284464	257032.82	90	.00	284464	27431.18	90
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	156	.00	0	1850	2700.00	146	.00	1850	850.00-	146
	04 32	MTCE. COMPUTER	1460	.00	0	17438	12561.07	72	4825.00	17438	51.93	100
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1616	.00	0	19288	15261.07	79	4825.00	19288	798.07-	104
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	1862	.00	0	22255	17170.74	77	.00	22255	5084.26	77
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	.00	200	200.00	0
	05 80	TRAVEL	650	.00	0	7800	3480.20	45	.00	7800	4319.80	45
	05 90	EDUCATION & TRAINING	1083	.00	0	9667	6582.22	68	.00	9667	3084.78	68
	05 **	PURCHASED SERVICES	3619	.00	0	39922	27233.16	68	.00	39922	12688.84	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	37	.00	0	400	.00	0	.00	400	400.00	0
	06 50	OPERATION SUPPLIES	548	.00	0	6423	5325.62	83	.00	6423	1097.38	83
	06 99	POSTAGE	15	.00	0	125	148.24	119	.00	125	23.24-	119
	06 **	SUPPLIES	600	.00	0	6948	5473.86	79	.00	6948	1474.14	79
419	**	** NON-DEPARTMENTAL	72357	.00	0	737082	678505.73	92	4825.00	737082	53751.27	93
41	**	** GENERAL GOVERNMENT	72357	.00	0	737082	678505.73	92	4825.00	737082	53751.27	93

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	72357	.00	0	737082	678505.73	92	4825.00	737082	53751.27	93
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	72357	.00	0	737082	678505.73	92	4825.00	737082	53751.27	93

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	31311	.00	0	375644	359008.32	96	.00	375644	16635.68	96
	01 30	EXTRA HELP	1568	.00	0	18761	11664.94	62	.00	18761	7096.06	62
	01 **	SALARIES	32879	.00	0	394405	370673.26	94	.00	394405	23731.74	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3734	.00	0	44775	37553.30	84	.00	44775	7221.70	84
	02 11	LIFE INSURANCE	30	.00	0	294	260.40	89	.00	294	33.60	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	107	.00	0	1163	765.14	66	.00	1163	397.86	66
	02 21	MEDICARE	381	.00	0	4484	4632.76	103	.00	4484	148.76	103
	02 30	PENSION	6795	.00	0	81419	71544.35	88	.00	81419	9874.65	88
	02 32	DEFINED CONTRIBUTION	313	.00	0	3756	6433.88	171	.00	3756	2677.88	171
	02 33	LONG TERM DISABILITY	141	.00	0	1615	1470.25	91	.00	1615	144.75	91
	02 60	WORKERS COMPENSATION	31	.00	0	317	728.77	230	.00	317	411.77	230
	02 **	EMPLOYEE BENEFITS	11532	.00	0	137823	123388.85	90	.00	137823	14434.15	90
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	1936	.00	0	23144	7670.16	33	.00	23144	15473.84	33
	03 90	ASSOCIATIONS	183	.00	0	2130	1030.00	48	.00	2130	1100.00	48
	03 **	PROFESSIONAL & TECHNICAL	2119	.00	0	25274	8700.16	34	.00	25274	16573.84	34
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	68	.00	0	750	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	68	.00	0	750	.00	0	.00	750	750.00	0
	04 33	MTCE. BUILDING & GROUNDS	125	.00	0	1500	1290.69	86	.00	1500	209.31	86
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	345	.00	0	4098	1040.95	25	.00	4098	3057.05	25
	04 **	PURCH. PROPERTY SERVICES	606	.00	0	7098	2331.64	33	.00	7098	4766.36	33
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	299	.00	0	3566	4238.36	119	.00	3566	672.36	119
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	471	.00	0	5575	2130.10	38	.00	5575	3444.90	38
	05 90	EDUCATION & TRAINING	359	.00	0	4275	3458.75	81	.00	4275	816.25	81
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	132.90	0	.00	0	132.90	0
	05 **	PURCHASED SERVICES	1129	.00	0	13416	9960.11	74	.00	13416	3455.89	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	26.21	0	.00	0	26.21	0
	06 22	ELECTRICITY	0	.00	0	0	107.40	0	.00	0	107.40	0
	06 40	BOOKS & SUBSCRIPTIONS	93	.00	0	1050	495.00	47	.00	1050	555.00	47
	06 50	OPERATION SUPPLIES	774	.00	0	9200	8534.35	93	.00	9200	665.65	93
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	375	.00	0	4390	1987.81	45	.00	4390	2402.19	45
	06 99	POSTAGE	674	.00	0	8000	2229.87	28	.00	8000	5770.13	28

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	1916	.00	0	22640	13380.64	59	.00	22640	9259.36 59
	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	50181	.00	0	600656	528434.66	88	.00	600656	72221.34 88
41	**	** GENERAL GOVERNMENT	50181	.00	0	600656	528434.66	88	.00	600656	72221.34 88
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	50181	.00	0	600656	528434.66	88	.00	600656	72221.34 88
DEPT	11	TOTAL *****									
		ASSESSORS	50181	.00	0	600656	528434.66	88	.00	600656	72221.34 88

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42		PUBLIC SAFETY											
421		POLICE											
01		SALARIES											
01	10	REGULAR EMPLOYEES	80247	.00	0	819808	687751.14	84	71557.00	819808	60499.86	93	
01	20	OVERTIME	1500	.00	0	18000	10447.79	58	.00	18000	7552.21	58	
01	30	EXTRA HELP	3518	.00	0	40945	19127.49	47	396.90	40945	21420.61	48	
01	**	SALARIES	85265	.00	0	878753	717326.42	82	71953.90	878753	89472.68	90	
02		EMPLOYEE BENEFITS											
02	10	HEALTH INSURANCE	13201	.00	0	107224	68837.07	64	25570.00	107224	12816.93	88	
02	11	LIFE INSURANCE	77	.00	0	735	528.56	72	98.00	735	108.44	85	
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	225	.00	0	2599	1362.57	52	24.61	2599	1211.82	53	
02	21	MEDICARE	1035	.00	0	10270	8238.12	80	1002.75	10270	1029.13	90	
02	30	PENSION	14136	.00	0	169599	156113.39	92	.00	169599	13485.61	92	
02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0	
02	32	DEFINED CONTRIBUTION	1862	.00	0	10808	6745.21	62	5724.00	10808	1661.21	115	
02	33	LONG-TERM DISABILITY	346	.00	0	3525	2758.41	78	308.00	3525	458.59	87	
02	60	WORKERS COMPENSATION	499	.00	0	3179	4989.36	157	1387.00	3179	3197.36	201	
02	**	EMPLOYEE BENEFITS	31381	.00	0	307939	249572.69	81	34114.36	307939	24251.95	92	
03		PROFESSIONAL & TECHNICAL											
03	22	PROF SERVICE CONTRACTS	2047	.00	0	23360	9157.39	39	.00	23360	14202.61	39	
03	42	SOFTWARE AGREEMENTS	486	.00	0	5821	4088.60	70	.00	5821	1732.40	70	
03	43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100	
03	90	ASSOCIATIONS	400	.00	0	4800	4654.00	97	.00	4800	146.00	97	
03	**	PROFESSIONAL & TECHNICAL	3770	.00	0	43981	27899.99	63	.00	43981	16081.01	63	
04		PURCH. PROPERTY SERVICES											
04	23	CONTRACTS	1004	.00	0	11993	5574.15	47	.00	11993	6418.85	47	
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
04	32	MTCE. COMPUTERS	254	.00	0	2960	1385.00	47	.00	2960	1575.00	47	
04	33	MTCE. BUILDING & GROUNDS	2581	.00	0	30950	39749.83	128	.00	30950	8799.83	128	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	479	.00	0	5615	2350.99	42	.00	5615	3264.01	42	
04	36	MTCE. RADIO	3750	.00	0	45000	40385.24	90	.00	45000	4614.76	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	8068	.00	0	96518	89445.21	93	.00	96518	7072.79	93	
05		OTHER PURCHASED SERVICES											
05	30	TELEPHONE	3148	.00	0	37765	44457.86	118	.00	37765	6692.86	118	
05	61	CREDIT CARD FEES	0	.00	0	0	329.18	0	.00	0	329.18	0	
05	80	TRAVEL	500	.00	0	6000	4074.55	68	.00	6000	1925.45	68	
05	90	EDUCATION & TRAINING	249	.00	0	2900	2045.00	71	.00	2900	855.00	71	
05	91	CAR ALLOWANCE	0	.00	0	0	19.55	0	.00	0	19.55	0	
05	92	WEARING APPAREL	168	.00	0	1950	1241.24	64	1943.80	1950	1235.04	163	
05	95	LAUNDRY	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
05	**	OTHER PURCHASED SERVICES	4152	.00	0	49615	52167.38	105	1943.80	49615	4496.18	109	

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	17	.00	0	204	269.79	132	.00	204	65.79-	132
	06	22	ELECTRICITY	367	.00	0	4316	5276.00	122	.00	4316	960.00-	122
	06	40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	521.30	35	.00	1500	978.70	35
	06	50	OPERATION SUPPLIES	7044	.00	0	70904	53384.89	75	56012.00	70904	38492.89-	154
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	282	.00	0	3307	1901.50	58	.00	3307	1405.50	58
	06	90	CRIME PREVENTION	837	.00	0	10000	9794.69	98	.00	10000	205.31	98
	06	99	POSTAGE	0	.00	0	0	890.69	0	.00	0	890.69-	0
	06	**	SUPPLIES	8672	.00	0	90231	72038.86	80	56012.00	90231	37819.86-	142
	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	141308	.00	0	1467037	1208450.55	82	164024.06	1467037	94562.39	94
42	**	**	PUBLIC SAFETY	141308	.00	0	1467037	1208450.55	82	164024.06	1467037	94562.39	94
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	141308	.00	0	1467037	1208450.55	82	164024.06	1467037	94562.39	94
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	141308	.00	0	1467037	1208450.55	82	164024.06	1467037	94562.39	94

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	278824	.00	0	3340734	3298891.66	99	47563.20	3340734	5720.86-	100		
	01 20	OVERTIME	12744	.00	0	120840	136689.27	113	16358.60	120840	32207.87-	127		
	01 30	EXTRA HELP	424	.00	0	5000	7259.84	145	.00	5000	2259.84-	145		
	01 **	SALARIES	291992	.00	0	3466574	3442840.77	99	63921.80	3466574	40188.57-	101		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	27865	.00	0	333784	303870.86	91	6684.39	333784	23228.75	93		
	02 11	LIFE INSURANCE	253	.00	0	2978	2693.28	90	50.22	2978	234.50	92		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	35	.00	0	310	513.69	166	.00	310	203.69-	166		
	02 21	MEDICARE	3249	.00	0	38848	43536.99	112	628.02	38848	5317.01-	114		
	02 30	PENSION	59418	.00	0	712994	701866.40	98	.00	712994	11127.60	98		
	02 32	DEFINED CONTRIBUTION	2957	.00	0	35130	32417.37	92	3805.11	35130	1092.48-	103		
	02 33	LONG-TERM DISABILITY	1200	.00	0	14256	13353.27	94	266.05	14256	636.68	96		
	02 50	UNEMPLOYMENT & OASIS	37	.00	0	345	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	1650	.00	0	19657	36882.26	188	.00	19657	17225.26-	188		
	02 **	EMPLOYEE BENEFITS	96664	.00	0	1158302	1135134.12	98	11433.79	1158302	11734.09	99		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	97	.00	0	1010	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0		
	03 30	MEDICAL EXAMS	1901	.00	0	22845	15438.21	68	.00	22845	7406.79	68		
	03 42	SOFTWARE AGREEMENTS	428	.00	0	5026	151.20	3	.00	5026	4874.80	3		
	03 90	ASSOCIATIONS	94	.00	0	1095	1841.10	168	.00	1095	746.10-	168		
	03 **	PROFESSIONAL & TECHNICAL	2520	.00	0	29976	17455.51	58	.00	29976	12520.49	58		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	196	.00	0	2126	54.00	3	.00	2126	2072.00	3		
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0		
	04 32	MTCE. COMPUTERS	137	.00	0	1600	.00	0	.00	1600	1600.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	32908	.00	0	187461	86483.88	46	.00	187461	100977.12	46		
	04 **	PURCH. PROPERTY SERVICES	33265	.00	0	191387	86537.88	45	.00	191387	104849.12	45		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	997	.00	0	11854	14679.94	124	.00	11854	2825.94-	124		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	900	357.91	40	.00	900	542.09	40		
	05 50	TICKETS	174	.00	0	2000	2769.95	139	.00	2000	769.95-	139		
	05 80	TRAVEL	7537	.00	0	49400	26201.17	53	14551.20	49400	8647.63	83		
	05 90	EDUCATION & TRAINING	6665	.00	0	42925	20914.59	49	18500.00	42925	3510.41	92		
	05 92	WEARING APPAREL	2919	.00	0	34975	30731.11	88	.00	34975	4243.89	88		
	05 95	LAUNDRY	125	.00	0	1500	250.19	17	.00	1500	1249.81	17		
	05 96	POUND SERVICE	2837	.00	0	34000	28746.99	85	.00	34000	5253.01	85		
	05 97	TOWING	4174	.00	0	50000	28016.00	56	.00	50000	21984.00	56		
	05 **	OTHER PURCHASED SERVICES	25503	.00	0	227554	152667.85	67	33051.20	227554	41834.95	82		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****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.			
42		PUBLIC SAFETY										
421		POLICE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 11	AMMUNITION AND TARGETS	2837	.00	0	34000	30139.63	89	2328.00	34000	1532.37 96	
	06 40	BOOKS & SUBSCRIPTIONS	224	.00	0	2600	1143.95	44	.00	2600	1456.05 44	
	06 50	OPERATION SUPPLIES	58095	.00	0	355020	287353.80	81	130648.66	355020	62982.46- 118	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	13571	.00	0	162841	101330.47	62	.00	162841	61510.53 62	
	06 99	POSTAGE	674	.00	0	8000	8038.47	101	.00	8000	38.47- 101	
	06 **	SUPPLIES	75401	.00	0	562461	428006.32	76	132976.66	562461	1478.02 100	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0	
	08 54	RED CROSS TRAVELORS ASSN	424	.00	0	5000	5000.00	100	.00	5000	.00 100	
	08 55	WEAPONS PURCHASE	1475	.00	0	17667	12826.98	73	.00	17667	4840.02 73	
	08 **	OTHER OBJECTS	1899	.00	0	22667	17826.98	79	.00	22667	4840.02 79	
421	** **	POLICE	527244	.00	0	5658921	5280469.43	93	241383.45	5658921	137068.12 98	
42	** **	PUBLIC SAFETY	527244	.00	0	5658921	5280469.43	93	241383.45	5658921	137068.12 98	
DIV	2100	TOTAL *****										
		POLICE PATROL	527244	.00	0	5658921	5280469.43	93	241383.45	5658921	137068.12 98	
DEPT	21	TOTAL *****										
		POLICE PATROL	527244	.00	0	5658921	5280469.43	93	241383.45	5658921	137068.12 98	

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	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
421			POLICE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	78292	.00	0	939504	851662.35	91	.00	939504	87841.65 91
	01	20	OVERTIME	3337	.00	0	40000	55212.53	138	.00	40000	15212.53- 138
	01	30	EXTRA HELP	299	.00	0	3500	.00	0	.00	3500	3500.00 0
	01	**	SALARIES	81928	.00	0	983004	906874.88	92	.00	983004	76129.12 92
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	7195	.00	0	86252	75095.18	87	.00	86252	11156.82 87
	02	11	LIFE INSURANCE	64	.00	0	735	585.90	80	.00	735	149.10 80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	19	.00	0	217	.00	0	.00	217	217.00 0
	02	21	MEDICARE	913	.00	0	10879	11433.90	105	.00	10879	554.90- 105
	02	30	PENSION	19403	.00	0	232715	218549.69	94	.00	232715	14165.31 94
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	33	LONG-TERM DISABILITY	344	.00	0	4040	3342.97	83	.00	4040	697.03 83
	02	50	UNEMPLOYMENT & OASIS	61	.00	0	644	.00	0	.00	644	644.00 0
	02	60	WORKERS COMPENSATION	278	.00	0	3325	9368.20	282	.00	3325	6043.20- 282
	02	**	EMPLOYEE BENEFITS	28277	.00	0	338807	318375.84	94	.00	338807	20431.16 94
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	2087	.00	0	25000	20652.00	83	.00	25000	4348.00 83
	03	42	SOFTWARE AGREEMENTS	738	.00	0	8900	638.61	7	.00	8900	8261.39 7
	03	90	ASSOCIATIONS	99	.00	0	1100	920.00	84	.00	1100	180.00 84
	03	**	PROFESSIONAL & TECHNICAL	2924	.00	0	35000	22210.61	64	.00	35000	12789.39 64
	04		PURCH. PROPERTY SERVICES									
	04	25	MTCE CONTRACTS	137	.00	0	1523	2192.95	144	.00	1523	669.95- 144
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	690	.00	0	8199	1679.15	21	.00	8199	6519.85 21
	04	42	EQUIPMENT RENTAL	87	.00	0	1000	.00	0	.00	1000	1000.00 0
	04	**	PURCH. PROPERTY SERVICES	914	.00	0	10722	3872.10	36	.00	10722	6849.90 36
	05		OTHER PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	334	.00	0	4008	2505.60	63	.00	4008	1502.40 63
	05	80	TRAVEL	712	.00	0	8500	5277.88	62	.00	8500	3222.12 62
	05	90	EDUCATION & TRAINING	424	.00	0	5000	2815.00	56	.00	5000	2185.00 56
	05	92	WEARING APPAREL	412	.00	0	4900	5187.32	106	.00	4900	287.32- 106
	05	95	LAUNDRY	118	.00	0	1350	986.02	73	.00	1350	363.98 73
	05	**	OTHER PURCHASED SERVICES	2000	.00	0	23758	16771.82	71	.00	23758	6986.18 71
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	275	.00	0	3300	4242.81	129	.00	3300	942.81- 129
	06	50	OPERATION SUPPLIES	2807	.00	0	33545	29628.08	88	1899.99	33545	2016.93 94
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61	FUEL	476	.00	0	5591	5940.60	106	.00	5591	349.60- 106

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	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	87	.00	0	1000	824.25	82	1000	175.75	82
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	3645	.00	0	43436	40635.74	94	43436	900.27	98
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	3700.00	82	4500	800.00	82
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	53700.00	99	54500	800.00	99
421	**	** POLICE	124237	.00	0	1489227	1362440.99	92	1489227	124886.02	92
42	**	** PUBLIC SAFETY	124237	.00	0	1489227	1362440.99	92	1489227	124886.02	92
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	124237	.00	0	1489227	1362440.99	92	1489227	124886.02	92
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	124237	.00	0	1489227	1362440.99	92	1489227	124886.02	92

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	9540	.00	0	9540	9654.22	101	.00	9540	114.22-
	04	41 OFFICE RENTAL	1367	.00	0	16316	15092.00	93	.00	16316	1224.00
	04	42 EQUIPMENT RENTAL	2250	.00	0	27000	25551.00	95	.00	27000	1449.00
	04	** PURCH. PROPERTY SERVICES	13157	.00	0	52856	50297.22	95	.00	52856	2558.78
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	588	.00	0	6935	5748.75	83	.00	6935	1186.25
	05	80 TRAVEL	234	.00	0	2630	679.78	26	.00	2630	1950.22
	05	90 EDUCATION & TRAINING	0	.00	0	0	50.00	0	.00	0	50.00-
	05	** OTHER PURCHASED SERVICES	822	.00	0	9565	6478.53	68	.00	9565	3086.47
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	3221	.00	0	11237	12050.33	107	3055.35	11237	3868.68-
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	647	.00	0	7709	5601.70	73	.00	7709	2107.30
	06	** SUPPLIES	3868	.00	0	18946	17652.03	93	3055.35	18946	1761.38-
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	17847	.00	0	81367	74427.78	92	3055.35	81367	3883.87

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	17847	.00	0	81367	74427.78	92	3055.35	81367	3883.87	95
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	17847	.00	0	81367	74427.78	92	3055.35	81367	3883.87	95
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	17847	.00	0	81367	74427.78	92	3055.35	81367	3883.87	95

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	57586	.00	0	690955	658165.75	95	.00	690955	32789.25 95
	01 20	OVERTIME	883	.00	0	10596	7373.31	70	.00	10596	3222.69 70
	01 30	EXTRA HELP	274	.00	0	3200	2261.37	71	.00	3200	938.63 71
	01 **	SALARIES	58743	.00	0	704751	667800.43	95	.00	704751	36950.57 95
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8020	.00	0	96185	95010.86	99	.00	96185	1174.14 99
	02 11	LIFE INSURANCE	69	.00	0	784	677.04	86	.00	784	106.96 86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	22	.00	0	198	150.48	76	.00	198	47.52 76
	02 21	MEDICARE	662	.00	0	7911	7972.21	101	.00	7911	61.21- 101
	02 30	PENSION	12790	.00	0	153425	129597.78	85	.00	153425	23827.22 85
	02 32	DEFINED CONTRIBUTION	477	.00	0	5724	12316.97	215	.00	5724	6592.97- 215
	02 33	LONG-TERM DISABILITY	254	.00	0	2971	2649.09	89	.00	2971	321.91 89
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	86	.00	0	.00	86	86.00 0
	02 60	WORKERS COMPENSATION	88	.00	0	1023	1206.36	118	.00	1023	183.36- 118
	02 **	EMPLOYEE BENEFITS	22391	.00	0	268307	249580.79	93	.00	268307	18726.21 93
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00 0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	3863	.00	0	46323	40695.39	88	.00	46323	5627.61 88
	03 90	ASSOCIATIONS	30	.00	0	250	25.00	10	.00	250	225.00 10
	03 **	PROFESSIONAL & TECHNICAL	3893	.00	0	46573	40720.39	87	.00	46573	5852.61 87
	04	PURCH. PROPERTY SERVICES									
	04 31	MTCE. FURNITURE & FIXTURES	362	.00	0	4300	3875.73	90	.00	4300	424.27 90
	04 33	MTCE. BUILDING & GROUNDS	87	.00	0	1000	529.75	53	.00	1000	470.25 53
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00 0
	04 42	EQUIPMENT RENTAL	1618	.00	0	19350	10280.00	53	.00	19350	9070.00 53
	04 **	PURCH. PROPERTY SERVICES	2154	.00	0	25650	14685.48	57	.00	25650	10964.52 57
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	3348	.00	0	40066	37473.26	94	.00	40066	2592.74 94
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	212	.00	0	2500	3641.78	146	.00	2500	1141.78- 146
	05 90	EDUCATION & TRAINING	424	.00	0	5000	3060.00	61	.00	5000	1940.00 61
	05 92	WEARING APPAREL	162	.00	0	1900	362.91	19	.00	1900	1537.09 19
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00 0
	05 **	OTHER PURCHASED SERVICES	4170	.00	0	49666	44537.95	90	.00	49666	5128.05 90
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	462	.00	0	5434	5433.96	100	.00	5434	.04 100
	06 22	ELECTRICITY	321	.00	0	3852	3852.00	100	.00	3852	.00 100
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	302.00	60	.00	500	198.00 60

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1237	.00	0	14800	5159.39	35	596.00	14800	9044.61	39
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	34	.00	0	320	51.67	16	.00	320	268.33	16
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2103	.00	0	24906	14799.02	59	596.00	24906	9510.98	62
	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	93454	.00	0	1119853	1032124.06	92	596.00	1119853	87132.94	92
42	**	** PUBLIC SAFETY	93454	.00	0	1119853	1032124.06	92	596.00	1119853	87132.94	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	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	93454	.00	0	1119853	1032124.06	92	596.00	1119853	87132.94	92
DEPT	24	TOTAL *****										
		COMMUNICATIONS	93454	.00	0	1119853	1032124.06	92	596.00	1119853	87132.94	92

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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									
412			JUDICIAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	11547	.00	0	138498	145349.61	105	.00	138498	6851.61- 105
	01	20	OVERTIME	174	.00	0	2000	542.27	27	.00	2000	1457.73 27
	01	30	EXTRA HELP	2341	.00	0	27993	15505.11	55	.00	27993	12487.89 55
	01	**	SALARIES	14062	.00	0	168491	161396.99	96	.00	168491	7094.01 96
	02		EMPLOYEE BENFITS									
	02	10	HEALTH INSURANCE	970	.00	0	11530	12969.85	113	.00	11530	1439.85- 113
	02	11	LIFE INSURANCE	10	.00	0	98	100.44	103	.00	98	2.44- 103
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	395	.00	0	4729	4046.04	86	.00	4729	682.96 86
	02	21	MEDICARE	183	.00	0	2119	2141.51	101	.00	2119	22.51- 101
	02	30	PENSION	1865	.00	0	22347	22760.25	102	.00	22347	413.25- 102
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	503.40	0	.00	0	503.40- 0
	02	33	LONG TERM DISABILITY	36	.00	0	388	392.00	101	.00	388	4.00- 101
	02	60	WORKERS COMPENSATION	14	.00	0	146	460.93	316	.00	146	314.93- 316
	02	**	EMPLOYEE BENFITS	3473	.00	0	41357	43374.42	105	.00	41357	2017.42- 105
	03		PROFESSIONAL & TECHINICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	14	.00	0	80	32.40	41	.00	80	47.60 41
	03	90	ASSOCIATIONS	37	.00	0	400	428.00	107	.00	400	28.00- 107
	03	**	PROFESSIONAL & TECHINICAL	51	.00	0	480	460.40	96	.00	480	19.60 96
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	978	.00	0	11725	10733.36	92	.00	11725	991.64 92
	05	30	TELEPHONE	0	.00	0	0	1350.32	0	.00	0	1350.32- 0
	05	60	COLLECTION FEES	0	.00	0	0	40.00	0	.00	0	40.00- 0
	05	80	TRAVEL	250	.00	0	3000	2190.73	73	.00	3000	809.27 73
	05	90	EDUCATION & TRAINING	0	.00	0	0	600.00	0	.00	0	600.00- 0
	05	99	OTHER - PRISONER CARE	24875	.00	0	298500	110950.00	37	.00	298500	187550.00 37
	05	**	OTHER PURCHASED SERVICES	26103	.00	0	313225	125864.41	40	.00	313225	187360.59 40
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	399.41	133	.00	300	99.41- 133
	06	50	OPERATION SUPPLIES	1000	.00	0	12000	12124.32	101	.00	12000	124.32- 101
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	**	SUPPLIES	1025	.00	0	12300	12523.73	102	.00	12300	223.73- 102
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	2587	.00	0	31000	19875.71	64	.00	31000	11124.29 64
	08	17	CREDIT CARD DISCOUNTS	1087	.00	0	13000	9301.09	72	.00	13000	3698.91 72
	08	68	COMMUNITY SERVICE	750	.00	0	9000	7637.80	85	.00	9000	1362.20 85
	08	70	RESTITUTION	375	.00	0	4500	490.36	11	.00	4500	4009.64 11
	08	71	BONDS POSTED	23733	.00	0	284675	180504.55	63	.00	284675	104170.45 63
	08	**	OTHER OBJECTS	28532	.00	0	342175	217809.51	64	.00	342175	124365.49 64



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	73246	.00	0	878028	561429.46	64	.00	878028	316598.54	64
41	**	** GENERAL GOVERNMENT	73246	.00	0	878028	561429.46	64	.00	878028	316598.54	64
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	73246	.00	0	878028	561429.46	64	.00	878028	316598.54	64
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	73246	.00	0	878028	561429.46	64	.00	878028	316598.54	64

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	38506	.00	0	461973	446616.10	97	.00	461973	15356.90 97
	01 20	OVERTIME	133	.00	0	1519	485.73	32	.00	1519	1033.27 32
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	38639	.00	0	463492	447101.83	97	.00	463492	16390.17 97
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	5181	.00	0	62073	56188.56	91	.00	62073	5884.44 91
	02 11	LIFE INSURANCE	30	.00	0	294	256.68	87	.00	294	37.32 87
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	430	.00	0	5061	3302.58	65	.00	5061	1758.42 65
	02 30	PENSION	9546	.00	0	114431	100913.54	88	.00	114431	13517.46 88
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	3937.60	0	.00	0	3937.60- 0
	02 33	LONG TERM DISABILITY	171	.00	0	1986	1685.96	85	.00	1986	300.04 85
	02 60	WORKERS COMPENSATION	269	.00	0	3184	6997.90	220	.00	3184	3813.90- 220
	02 **	EMPLOYEE BENEFITS	15627	.00	0	187029	173282.82	93	.00	187029	13746.18 93
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	1325	.00	0	15889	10315.45	65	.00	15889	5573.55 65
	03 90	ASSOCIATIONS	51178	.00	0	174180	174202.41	100	.00	174180	22.41- 100
	03 **	PROFESSIONAL & TECHNICAL	52503	.00	0	190069	184517.86	97	.00	190069	5551.14 97
	04	PURCH PROPERTY SERVICES									
	04 11	WATER	545	.00	0	6463	6154.13	95	.00	6463	308.87 95
	04 24	CONTRACTS	392	.00	0	4583	4181.86	91	.00	4583	401.14 91
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	3433	.00	0	41086	46148.65	112	.00	41086	5062.65- 112
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	1630.96	82	.00	2000	369.04 82
	04 36	MTCE. RADIO	1549	.00	0	18500	9591.86	52	.00	18500	8908.14 52
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	6093	.00	0	72632	67707.46	93	.00	72632	4924.54 93
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	1630	.00	0	19450	18278.76	94	.00	19450	1171.24 94
	05 80	TRAVEL	671	.00	0	5000	4738.68	95	.00	5000	261.32 95
	05 90	EDUCATION & TRAINING	337	.00	0	4000	1712.90	43	.00	4000	2287.10 43
	05 92	WEARING APPAREL	75	.00	0	900	812.02	90	.00	900	87.98 90
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	2713	.00	0	29350	25542.36	87	.00	29350	3807.64 87
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	2006	.00	0	24050	19955.34	83	.00	24050	4094.66 83
	06 22	ELECTRICITY	3097	1704.47	55	37087	38015.34	103	.00	37087	928.34- 103
	06 40	BOOKS & SUBSCRIPTIONS	763	.00	0	9035	2812.04	31	.00	9035	6222.96 31
	06 50	OPERATION SUPPLIES	1250	.00	0	15000	13956.40	93	.00	15000	1043.60 93

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	520	.00	0	6185	1496.07	24	.00	6185	4688.93	24
	06	95 FIRE PREVENTION	280	.00	0	3250	3251.00	100	.00	3250	1.00-	100
	06	99 POSTAGE	62	.00	0	645	701.04	109	.00	645	56.04-	109
	06	** SUPPLIES	7978	1704.47	21	95252	80187.23	84	.00	95252	15064.77	84
	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	123553	1704.47	1	1037824	978339.56	94	.00	1037824	59484.44	94
42	**	** PUBLIC SAFETY	123553	1704.47	1	1037824	978339.56	94	.00	1037824	59484.44	94
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	123553	1704.47	1	1037824	978339.56	94	.00	1037824	59484.44	94
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	123553	1704.47	1	1037824	978339.56	94	.00	1037824	59484.44	94

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	244355	.00	0	2932260	2774804.77	95	.00	2932260	157455.23	95
	01	20	OVERTIME	15501	.00	0	182983	136761.75	75	33342.32	182983	12878.93	93
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	259856	.00	0	3115243	2911566.52	94	33342.32	3115243	170334.16	95
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	27965	.00	0	335514	312633.40	93	.00	335514	22880.60	93
	02	11	LIFE INSURANCE	216	.00	0	2548	2220.54	87	.00	2548	327.46	87
	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	2957	.00	0	35363	34453.68	97	.00	35363	909.32	97
	02	30	PENSION	50403	.00	0	604814	566284.37	94	.00	604814	38529.63	94
	02	32	DEFINED CONTRIBUTION	3273	.00	0	39243	48758.37	124	.00	39243	9515.37-	124
	02	33	LONG TERM DISABILITY	1067	.00	0	12738	11383.14	89	.00	12738	1354.86	89
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	4423	.00	0	53043	71562.29	135	.00	53043	18519.29-	135
	02	**	EMPLOYEE BENEFITS	90304	.00	0	1083263	1047295.79	97	.00	1083263	35967.21	97
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	2500	.00	0	30000	24791.50	83	.00	30000	5208.50	83
	03	42	SOFTWARE AGREEMENTS	23	.00	0	177	86.40	49	.00	177	90.60	49
	03	**	PROFESSIONAL & TECHNICAL	2523	.00	0	30177	24877.90	82	.00	30177	5299.10	82
	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	2637	.00	0	31600	29497.91	93	.00	31600	2102.09	93
	04	37	MTCE. EQUIP.- SHOP ITEMS	337	.00	0	4000	4342.94	109	.00	4000	342.94-	109
	04	**	PURCH PROPERTY SERVICES	2974	.00	0	35600	33840.85	95	.00	35600	1759.15	95
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	84	.00	0	920	600.00	65	.00	920	320.00	65
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	748.81	0	.00	0	748.81-	0
	05	80	TRAVEL	4424	.00	0	51931	36014.85	69	15656.07	51931	260.08	100
	05	90	EDUCATION & TRAINING	10090	.00	0	120315	46946.90	39	8574.33	120315	64793.77	46
	05	92	WEARING APPAREL	1250	.00	0	15000	14439.28	96	.00	15000	560.72	96
	05	95	LAUNDRY	212	.00	0	2500	1366.41	55	.00	2500	1133.59	55
	05	**	OTHER PURCHASED SERVICES	16060	.00	0	190666	100116.25	53	24230.40	190666	66319.35	65
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	50	.00	0	600	545.16	91	.00	600	54.84	91
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	31289	.00	0	373085	231765.89	62	18492.50	373085	122826.61	67
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	2992	.00	0	35783	22179.65	62	.00	35783	13603.35	62
	06	99 POSTAGE	0	.00	0	0	94.99	0	.00	0	94.99-	0
	06	** SUPPLIES	34331	.00	0	409468	254585.69	62	18492.50	409468	136389.81	67
422	**	** FIRE	406048	.00	0	4864417	4372283.00	90	76065.22	4864417	416068.78	91
42	**	** PUBLIC SAFETY	406048	.00	0	4864417	4372283.00	90	76065.22	4864417	416068.78	91
DIV	3100	TOTAL *****										
		FIRE CONTROL	406048	.00	0	4864417	4372283.00	90	76065.22	4864417	416068.78	91
DEPT	31	TOTAL *****										
		FIRE CONTROL	406048	.00	0	4864417	4372283.00	90	76065.22	4864417	416068.78	91

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	22787	.00	0	182303	188422.65	103	.00	182303	6119.65-	103
	01	30	EXTRA HELP	3721	.00	0	29768	20844.41	70	.00	29768	8923.59	70
	01	**	SALARIES	26508	.00	0	212071	209267.06	99	.00	212071	2803.94	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2096	.00	0	16789	9997.48	60	.00	16789	6791.52	60
	02	11	LIFE INSURANCE	20	.00	0	139	122.76	88	.00	139	16.24	88
	02	20	SOCIAL SECURITY	229	.00	0	1846	1331.88	72	.00	1846	514.12	72
	02	21	MEDICARE	244	.00	0	1959	2678.04	137	.00	1959	719.04-	137
	02	30	PENSION	1464	.00	0	11740	16958.54	145	.00	11740	5218.54-	145
	02	32	DEFINED CONTRIBUTION	1166	.00	0	9321	9372.69	101	.00	9321	51.69-	101
	02	33	LONG TERM DISABILITY	89	.00	0	705	704.84	100	.00	705	.16	100
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	8	.00	0	57	.00	0	.00	57	57.00	0
	02	**	EMPLOYEE BENEFITS	5316	.00	0	42556	41166.23	97	.00	42556	1389.77	97
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	79102	.00	0	559988	208536.84	37	21000.00	559988	330451.16	41
	03	42	SOFTWARE AGREEMENTS	206	.00	0	1634	727.70	45	.00	1634	906.30	45
	03	90	ASSOCIATIONS	116	.00	0	935	50.00	5	.00	935	885.00	5
	03	**	PROFESSIONAL & TECHNICAL	79424	.00	0	562557	209314.54	37	21000.00	562557	332242.46	41
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	59	.00	0	500	372.94	75	.00	500	127.06	75
	04	32	MTCE. COMPUTER	59	.00	0	500	1804.32	361	.00	500	1304.32-	361
	04	33	MTCE. BUILDING & GROUNDS	59	.00	0	500	.00	0	.00	500	500.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	242.00	0	.00	0	242.00-	0
	04	42	EQUIPMENT RENTAL	312	.00	0	2475	1626.48	66	.00	2475	848.52	66
	04	**	PURCH. PROPERTY SERVICES	489	.00	0	3975	4045.74	102	.00	3975	70.74-	102
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	409	.00	0	3300	2451.74	74	.00	3300	848.26	74
	05	40	PUBLICATIONS/LEGAL ADS	300	.00	0	2400	2199.67	92	.00	2400	200.33	92
	05	80	TRAVEL	375	.00	0	3000	6230.74	208	.00	3000	3230.74-	208
	05	90	EDUCATION & TRAINING	375	.00	0	3000	1290.00	43	.00	3000	1710.00	43
	05	91	CAR ALLOWANCE	184	.00	0	1500	739.71	49	.00	1500	760.29	49
	05	92	WEARING APPAREL	0	.00	0	0	79.99	0	.00	0	79.99-	0
	05	97	NUISANCE ABATEMENTS(JUNK)	50	.00	0	400	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	1693	.00	0	13600	12991.85	96	.00	13600	608.15	96
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	22.39	0	.00	0	22.39-	0
	06	22	ELECTRICITY	0	.00	0	0	91.78	0	.00	0	91.78-	0
	06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	200	200.00	0
	06	50	OPERATION SUPPLIES	1875	.00	0	15000	5299.96	35	.00	15000	9700.04	35
	06	61	FUEL	125	.00	0	1000	.00	0	.00	1000	1000.00	0
	06	99	POSTAGE	750	.00	0	6000	.00	0	.00	6000	6000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2775	.00	0	22200	5414.13	24	.00	22200	16785.87	24
419	**	** NON-DEPARTMENTAL	116205	.00	0	856959	482199.55	56	21000.00	856959	353759.45	59
41	**	** GENERAL GOVERNMENT	116205	.00	0	856959	482199.55	56	21000.00	856959	353759.45	59
DIV	3500	TOTAL *****										
		PLANNING	116205	.00	0	856959	482199.55	56	21000.00	856959	353759.45	59
DEPT	35	TOTAL *****										
		PLANNING	116205	.00	0	856959	482199.55	56	21000.00	856959	353759.45	59

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	58434	.00	0	701087	648524.42	93	.00	701087	52562.58	93
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7302	.00	0	87547	41357.12	47	.00	87547	46189.88	47
	01	**	SALARIES	65736	.00	0	788634	689881.54	88	.00	788634	98752.46	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6961	.00	0	83532	53089.37	64	.00	83532	30442.63	64
	02	11	LIFE INSURANCE	54	.00	0	637	524.56	82	.00	637	112.44	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	456	.00	0	5428	2626.40	48	.00	5428	2801.60	48
	02	21	MEDICARE	785	.00	0	9387	8779.18	94	.00	9387	607.82	94
	02	30	PENSION	10497	.00	0	125843	109090.11	87	.00	125843	16752.89	87
	02	32	DEFINED CONTRIBUTION	1297	.00	0	15443	15089.45	98	.00	15443	353.55	98
	02	33	LONG TERM DISABILITY	254	.00	0	3015	2607.02	87	.00	3015	407.98	87
	02	50	UNEMPLOYMENT & OASIS	17	.00	0	116	.00	0	.00	116	116.00	0
	02	60	WORKERS COMPENSATION	98	.00	0	1176	1655.29	141	.00	1176	479.29	141
	02	**	EMPLOYEE BENEFITS	20419	.00	0	244577	193461.38	79	.00	244577	51115.62	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	167	.00	0	1993	218.93	11	.00	1993	1774.07	11
	03	90	ASSOCIATIONS	174	.00	0	2000	1837.00	92	.00	2000	163.00	92
	03	**	PROFESSIONAL & TECHNICAL	341	.00	0	3993	2055.93	52	.00	3993	1937.07	52
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	32	MTCE. COMPUTER	174	.00	0	2000	828.34	41	.00	2000	1171.66	41
	04	33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	1798.15	72	.00	2500	701.85	72
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	718	.00	0	8368	4671.69	56	.00	8368	3696.31	56
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	241	.00	0	2837	2520.99	89	.00	2837	316.01	89
	04	**	PURCH. PROPERTY SERVICES	1432	.00	0	16705	9819.17	59	.00	16705	6885.83	59
	05		PURCHASED SERVICES										
	05	20	INSURANCE	117	.00	0	1305	1303.00	100	.00	1305	2.00	100
	05	30	TELEPHONE	1135	.00	0	13543	6830.95	50	.00	13543	6712.05	50
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	637.79	43	.00	1500	862.21	43
	05	60	COLLECTION FEES	0	.00	0	0	49.00	0	.00	0	49.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	173.93	0	.00	0	173.93	0
	05	80	TRAVEL	560	.00	0	6528	5722.39	88	.00	6528	805.61	88
	05	90	EDUCATION & TRAINING	3444	.00	0	18360	5672.41	31	.00	18360	12687.59	31
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	49	.00	0	500	399.56	80	.00	500	100.44	80
	05	**	PURCHASED SERVICES	5430	.00	0	41736	20789.03	50	.00	41736	20946.97	50



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
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	49.55	0	0	49.55-	0
	06 22	ELECTRICITY	0	.00	0	0	203.09	0	0	203.09-	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	4140.41	138	3000	1140.41-	138
	06 50	OPERATION SUPPLIES	1874	.00	0	22400	15760.31	70	22400	6639.69	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1223	.00	0	14621	11093.37	76	14621	3527.63	76
	06 99	POSTAGE	837	.00	0	10000	3567.72	36	10000	6432.28	36
	06 **	SUPPLIES	4184	.00	0	50021	34814.45	70	50021	15206.55	70
419	** **	NON-DEPARTMENTAL	97542	.00	0	1145666	950821.50	83	1145666	194844.50	83
41	** **	GENERAL GOVERNMENT	97542	.00	0	1145666	950821.50	83	1145666	194844.50	83
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	97542	.00	0	1145666	950821.50	83	1145666	194844.50	83
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	97542	.00	0	1145666	950821.50	83	1145666	194844.50	83

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/ *****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	21661	.00	0	259921	176457.53	68	.00	259921	83463.47	68
	01	20	OVERTIME	443	.00	0	5250	4939.45	94	.00	5250	310.55	94
	01	30	EXTRA HELP	1337	.00	0	16000	9245.77	58	.00	16000	6754.23	58
	01	**	SALARIES	23441	.00	0	281171	190642.75	68	.00	281171	90528.25	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3077	.00	0	36803	23786.62	65	.00	36803	13016.38	65
	02	11	LIFE INSURANCE	25	.00	0	245	167.40	68	.00	245	77.60	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	90	.00	0	992	616.56	62	.00	992	375.44	62
	02	21	MEDICARE	279	.00	0	3326	2403.40	72	.00	3326	922.60	72
	02	30	PENSION	3817	.00	0	45760	29190.43	64	.00	45760	16569.57	64
	02	32	DEFINED CONTRIBUTION	503	.00	0	6014	2812.92	47	.00	6014	3201.08	47
	02	33	LONG TERM DISABILITY	95	.00	0	1118	662.97	59	.00	1118	455.03	59
	02	60	WORKERS COMPENSATION	152	.00	0	1725	3635.23	211	.00	1725	1910.23	211
	02	**	EMPLOYEE BENEFITS	8038	.00	0	95983	63275.53	66	.00	95983	32707.47	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	250	.00	0	3000	8944.05	298	.00	3000	5944.05	298
	03	42	SOFTWARE AGREEMENTS	732	.00	0	8718	5320.60	61	.00	8718	3397.40	61
	03	90	ASSOCIATIONS	98	.00	0	1055	304.00	29	.00	1055	751.00	29
	03	**	PROFESSIONAL & TECHNICAL	1080	.00	0	12773	14568.65	114	.00	12773	1795.65	114
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	42	.00	0	460	.00	0	.00	460	460.00	0
	04	31	MTCE. FURNITURE & FIXTURES	18	.00	0	150	.00	0	.00	150	150.00	0
	04	32	MTCE. COMPUTER	30	.00	0	250	.00	0	.00	250	250.00	0
	04	33	MTCE. BUILDING & GROUNDS	324	.00	0	3800	2404.82	63	.00	3800	1395.18	63
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	522	.00	0	6260	5753.99	92	.00	6260	506.01	92
	04	36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	67708	.00	0	150208	172392.84	115	.00	150208	22184.84	115
	04	38	MTCE. SIGN, SIGNAL, MARKER	11172	.00	0	111998	122641.09	110	.00	111998	10643.09	110
	04	42	EQUIPMENT RENTAL	96	.00	0	1064	905.30	85	.00	1064	158.70	85
	04	**	PURCH. PROPERTY SERVICES	79924	.00	0	274290	304098.04	111	.00	274290	29808.04	111
	05		PURCHASED SERVICES										
	05	20	INSURANCE	113	.00	0	1301	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1818	.00	0	21706	21505.02	99	.00	21706	200.98	99
	05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	608.21	61	.00	1000	391.79	61
	05	80	TRAVEL	375	.00	0	4500	3336.18	74	.00	4500	1163.82	74
	05	90	EDUCATION & TRAINING	299	.00	0	3500	2834.00	81	.00	3500	666.00	81
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	105	.00	0	1139	682.90	60	.00	1139	456.10	60
	05	**	PURCHASED SERVICES	2797	.00	0	33146	28966.31	87	.00	33146	4179.69	87

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	11500	.00	0	138000	117382.51	85	138000	20617.49	85
	06 21	NATURAL GAS	74	.00	0	833	1333.59	160	833	500.59-	160
	06 22	ELECTRICITY	39896	33907.06	85	478730	506126.02	106	478730	27396.02-	106
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	31.59	6	500	468.41	6
	06 50	OPERATION SUPPLIES	824	.00	0	9833	6571.26	67	9833	3261.74	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1278	.00	0	15325	8012.66	52	15325	7312.34	52
	06 99	POSTAGE	303	.00	0	3515	3723.86	106	3515	208.86-	106
	06 **	SUPPLIES	53924	33907.06	63	646736	643181.49	100	646736	3554.51	100
419	** **	NON-DEPARTMENTAL	169204	33907.06	20	1344099	1244732.77	93	1344099	99366.23	93
41	** **	GENERAL GOVERNMENT	169204	33907.06	20	1344099	1244732.77	93	1344099	99366.23	93
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	169204	33907.06	20	1344099	1244732.77	93	1344099	99366.23	93
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	169204	33907.06	20	1344099	1244732.77	93	1344099	99366.23	93

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	73635	.00	0	883510	538731.01	61	.00	883510	344778.99	61
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4546	.00	0	54530	34615.17	64	.00	54530	19914.83	64
	01 **	SALARIES	78181	.00	0	938040	573346.18	61	.00	938040	364693.82	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9648	.00	0	115754	62963.78	54	.00	115754	52790.22	54
	02 11	LIFE INSURANCE	59	.00	0	686	375.72	55	.00	686	310.28	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	290	.00	0	3381	2243.59	66	.00	3381	1137.41	66
	02 21	MEDICARE	955	.00	0	11449	7255.74	63	.00	11449	4193.26	63
	02 30	PENSION	9571	.00	0	114852	88584.02	77	.00	114852	26267.98	77
	02 32	DEFINED CONTRIBUTION	2809	.00	0	33587	16533.52	49	.00	33587	17053.48	49
	02 33	LONG TERM DISABILITY	323	.00	0	3799	2192.97	58	.00	3799	1606.03	58
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	213	.00	0	.00	213	213.00	0
	02 60	WORKERS COMPENSATION	80	.00	0	960	2137.50	223	.00	960	1177.50	223
	02 **	EMPLOYEE BENEFITS	23761	.00	0	284681	182286.84	64	.00	284681	102394.16	64
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9326-	.00	0	200404	82571.75	41	355921.41	200404	238089.16-	219
	03 42	SOFTWARE AGREEMENTS	1603	.00	0	19126	17479.41	91	.00	19126	1646.59	91
	03 90	ASSOCIATIONS	153	.00	0	1825	1784.73	98	.00	1825	40.27	98
	03 **	PROFESSIONAL & TECHNICAL	7570-	.00	0	221355	101835.89	46	355921.41	221355	236402.30-	207
	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	68	.00	0	750	.00	0	.00	750	750.00	0
	04 32	MTCE. COMPUTER	337	.00	0	4000	665.00	17	.00	4000	3335.00	17
	04 33	MTCE. BUILDING & GROUNDS	212	.00	0	2500	10142.52	406	.00	2500	7642.52-	406
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7873	.00	0	11920	3431.82	29	5924.85	11920	2563.33	79
	04 36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00	0
	04 42	EQUIPMENT RENTAL	275	.00	0	3300	2661.83	81	.00	3300	638.17	81
	04 **	PURCH. PROPERTY SERVICES	8789	.00	0	22670	16901.17	75	5924.85	22670	156.02-	101
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	918	.00	0	10939	5765.03	53	.00	10939	5173.97	53
	05 40	PUBLICATIONS/LEGAL ADS	462	.00	0	5500	723.47	13	.00	5500	4776.53	13
	05 60	COLLECTION FEES	0	.00	0	0	617.26	0	.00	0	617.26-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	4.85	0	.00	0	4.85-	0
	05 80	TRAVEL	799	.00	0	9500	6486.82	68	.00	9500	3013.18	68
	05 90	EDUCATION & TRAINING	799	.00	0	9500	5160.00	54	.00	9500	4340.00	54
	05 91	CAR ALLOWANCE	125	.00	0	1500	412.87	28	.00	1500	1087.13	28
	05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	3140	.00	0	37339	19170.30	51	.00	37339	18168.70	51

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	485.01	0	.00	0	485.01-	0
	06 22	ELECTRICITY	215	.00	0	2525	3088.57	122	.00	2525	563.57-	122
	06 40	BOOKS & SUBSCRIPTIONS	125	.00	0	1500	947.65	63	.00	1500	552.35	63
	06 50	OPERATION SUPPLIES	3299	.00	0	39500	21031.82	53	.00	39500	18468.18	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	929	.00	0	11027	5224.04	47	.00	11027	5802.96	47
	06 99	POSTAGE	625	.00	0	7500	7384.40	99	.00	7500	115.60	99
	06 **	SUPPLIES	5193	.00	0	62052	38161.49	62	.00	62052	23890.51	62
419	** **	NON-DEPARTMENTAL	111494	.00	0	1566137	931701.87	60	361846.26	1566137	272588.87	83
41	** **	GENERAL GOVERNMENT	111494	.00	0	1566137	931701.87	60	361846.26	1566137	272588.87	83
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	111494	.00	0	1566137	931701.87	60	361846.26	1566137	272588.87	83
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	111494	.00	0	1566137	931701.87	60	361846.26	1566137	272588.87	83

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	31955	.00	0	383460	330053.18	86	.00	383460	53406.82 86
	01	20	OVERTIME	837	.00	0	10000	3751.88	38	.00	10000	6248.12 38
	01	30	EXTRA HELP	2912	.00	0	34900	34979.94	100	.00	34900	79.94- 100
	01	**	SALARIES	35704	.00	0	428360	368785.00	86	.00	428360	59575.00 86
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5375	.00	0	64379	55850.00	87	.00	64379	8529.00 87
	02	11	LIFE INSURANCE	34	.00	0	364	304.85	84	.00	364	59.15 84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	184	.00	0	2164	2201.38	102	.00	2164	37.38- 102
	02	21	MEDICARE	412	.00	0	4834	4490.99	93	.00	4834	343.01 93
	02	30	PENSION	7918	.00	0	94983	75167.84	79	.00	94983	19815.16 79
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	2014.59	0	.00	0	2014.59- 0
	02	33	LONG TERM DISABILITY	142	.00	0	1649	1318.12	80	.00	1649	330.88 80
	02	60	WORKERS COMPENSATION	462	.00	0	5478	10613.38	194	.00	5478	5135.38- 194
	02	**	EMPLOYEE BENEFITS	14527	.00	0	173851	151961.15	87	.00	173851	21889.85 87
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	49	.00	0	500	378.00	76	.00	500	122.00 76
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	30	MEDICAL EXAMS	18	.00	0	150	.00	0	.00	150	150.00 0
	03	42	SOFTWARE AGREEMENTS	209	.00	0	2420	1123.80	46	.00	2420	1296.20 46
	03	90	ASSOCIATIONS	18	.00	0	150	80.00	53	.00	150	70.00 53
	03	**	PROFESSIONAL & TECHNICAL	294	.00	0	3220	1581.80	49	.00	3220	1638.20 49
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	MTCE. COMPUTER	100	.00	0	1200	.00	0	.00	1200	1200.00 0
	04	33	MTCE. BUILDING & GROUNDS	674	.00	0	8000	3982.66	50	.00	8000	4017.34 50
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	875	.00	0	10530	3503.17	33	.00	10530	7026.83 33
	04	36	MTCE. RADIO	24	.00	0	200	.00	0	.00	200	200.00 0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	1673	.00	0	19930	7485.83	38	.00	19930	12444.17 38
	05		PURCHASED SERVICES									
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	142	.00	0	1594	1716.89	108	.00	1594	122.89- 108
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	212	.00	0	2500	.00	0	.00	2500	2500.00 0
	05	90	EDUCATION & TRAINING	250	.00	0	3000	325.00	11	.00	3000	2675.00 11
	05	92	WEARING APPAREL	130	.00	0	1560	1221.89	78	.00	1560	338.11 78
	05	93	TOOL ALLOWANCE	325	.00	0	3900	2125.00	55	.00	3900	1775.00 55
	05	**	PURCHASED SERVICES	1059	.00	0	12554	5388.78	43	.00	12554	7165.22 43

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	696	.00	0	8275	5937.76	72	8275	2337.24	72
	06 22	ELECTRICITY	762	.00	0	9089	11628.28	128	9089	2539.28	128
	06 40	BOOKS & SUBSCRIPTIONS	375	.00	0	4500	4044.00	90	4500	456.00	90
	06 50	OPERATION SUPPLIES	1470-	.00	0	15406	10730.67	70	15406	4675.33	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	10502	.00	0	125958	71051.94	56	125958	54906.06	56
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	10865	.00	0	163228	103392.65	63	163228	59835.35	63
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	64122	.00	0	801143	638595.21	80	801143	162547.79	80
41	** **	GENERAL GOVERNMENT	64122	.00	0	801143	638595.21	80	801143	162547.79	80
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	64122	.00	0	801143	638595.21	80	801143	162547.79	80
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64122	.00	0	801143	638595.21	80	801143	162547.79	80

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	112393	.00	0	1348628	1273416.43	94	.00	1348628	75211.57	94
	01 20	OVERTIME	5000	.00	0	60000	37276.54	62	.00	60000	22723.46	62
	01 30	EXTRA HELP	14587	.00	0	175000	67664.72	39	.00	175000	107335.28	39
	01 **	SALARIES	131980	.00	0	1583628	1378357.69	87	.00	1583628	205270.31	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15103	.00	0	181148	139291.69	77	.00	181148	41856.31	77
	02 11	LIFE INSURANCE	112	.00	0	1311	1112.12	85	.00	1311	198.88	85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	906	.00	0	10850	4142.61	38	.00	10850	6707.39	38
	02 21	MEDICARE	1546	.00	0	18497	17068.09	92	.00	18497	1428.91	92
	02 30	PENSION	24638	.00	0	295546	316688.55	107	.00	295546	21142.55-	107
	02 32	DEFINED CONTRIBUTION	1042	.00	0	12438	2538.83	20	.00	12438	9899.17	20
	02 33	LONG TERM DISABILITY	486	.00	0	5799	5190.29	90	.00	5799	608.71	90
	02 50	UNEMPLOYMENT & OASIS	16	.00	0	159	9143.93	5751	.00	159	8984.93-	5751
	02 60	WORKERS COMPENSATION	1015	.00	0	12070	26722.92	221	.00	12070	14652.92-	221
	02 **	EMPLOYEE BENEFITS	44864	.00	0	537818	521899.03	97	.00	537818	15918.97	97
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	143	.00	0	1650	760.00	46	.00	1650	890.00	46
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	112	.00	0	1256	1094.70	87	.00	1256	161.30	87
	03 90	ASSOCIATIONS	109	.00	0	1308	624.00	48	.00	1308	684.00	48
	03 **	PROFESSIONAL & TECHNICAL	364	.00	0	4214	2478.70	59	.00	4214	1735.30	59
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	.00	0	4500	6163.24	137	.00	4500	1663.24-	137
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24438	.00	0	293231	245064.39	84	.00	293231	48166.61	84
	04 31	MTCE FURNITURE & FIXTURES	20	.00	0	174	.00	0	.00	174	174.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	5637.11	94	.00	6000	362.89	94
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	21615	.00	0	256208	208243.95	81	49.49	256208	47914.56	81
	04 36	MTCE. RADIO	100	.00	0	1200	1305.00	109	.00	1200	105.00-	109
	04 37	MTCE. STREETS,ALLEY,ROADS	130543	.00	0	1572901	1488520.26	95	.00	1572901	84380.74	95
	04 38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	9540.12	95	.00	10000	459.88	95
	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	27764	.00	0	333124	180594.95	54	.00	333124	152529.05	54
	04 **	PURCH. PROPERTY SERVICES	206192	.00	0	2477338	2145069.02	87	49.49	2477338	332219.49	87
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	18	.00	0	150	.00	0	.00	150	150.00	0
	05 30	TELEPHONE	702	.00	0	8413	5850.96	70	.00	8413	2562.04	70
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	508.35	170	.00	300	208.35-	170
	05 80	TRAVEL	191	.00	0	2193	1059.99	48	.00	2193	1133.01	48
	05 90	EDUCATION & TRAINING	851	.00	0	10190	1212.34	12	.00	10190	8977.66	12
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****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	246	.00	0	2842	2206.27	78	.00	2842	635.73	78
	05	** OTHER PURCHASED SERVICES	2033	.00	0	24088	10837.91	45	.00	24088	13250.09	45
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	696	.00	0	8275	5952.69	72	.00	8275	2322.31	72
	06	22 ELECTRICITY	1394	.00	0	16684	19108.72	115	.00	16684	2424.72	115
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	501-	.00	0	15900	20278.53	128	.00	15900	4378.53	128
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	22723	.00	0	272632	124221.10	46	.00	272632	148410.90	46
	06	91 MISC-SALT AND SAND	16674	.00	0	200000	126508.97	63	.00	200000	73491.03	63
	06	92 MISC-CUTTING EDGES/BROOMS	6678	.00	0	80034	67597.32	85	.00	80034	12436.68	85
	06	99 POSTAGE	76	.00	0	868	721.11	83	.00	868	146.89	83
	06	** SUPPLIES	47740	.00	0	594393	364388.44	61	.00	594393	230004.56	61
431	**	** STREET	433173	.00	0	5221479	4423030.79	85	49.49	5221479	798398.72	85
43	**	** HIGHWAYS & STREETS	433173	.00	0	5221479	4423030.79	85	49.49	5221479	798398.72	85
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	433173	.00	0	5221479	4423030.79	85	49.49	5221479	798398.72	85
DEPT	40	TOTAL *****										
		STREET	433173	.00	0	5221479	4423030.79	85	49.49	5221479	798398.72	85

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23426	.00	0	281101	235966.40	84	281101	45134.60	84	
	01	20	OVERTIME	250	.00	0	3000	4387.25	146	3000	1387.25-	146	
	01	30	EXTRA HELP	2703	.00	0	32414	34375.09	106	32414	1961.09-	106	
	01	**	SALARIES	26379	.00	0	316515	274728.74	87	316515	41786.26	87	
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2686	.00	0	32144	30639.16	95	32144	1504.84	95	
	02	11	LIFE INSURANCE	23	.00	0	254	187.07	74	254	66.93	74	
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0	
	02	20	SOCIAL SECURITY	173	.00	0	2010	2149.17	107	2010	139.17-	107	
	02	21	MEDICARE	302	.00	0	3580	3398.47	95	3580	181.53	95	
	02	30	PENSION	5807	.00	0	69629	60240.26	87	69629	9388.74	87	
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	22.38	0	0	22.38-	0	
	02	33	LONG TERM DISABILITY	109	.00	0	1209	963.14	80	1209	245.86	80	
	02	60	WORKERS COMPENSATION	170	.00	0	1952	3524.24	181	1952	1572.24-	181	
	02	**	EMPLOYEE BENEFITS	9270	.00	0	110778	101123.89	91	110778	9654.11	91	
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	60	.00	0	60	60.00	0	
	03	22	PROF SERVICE CONTRACTS	23	.00	0	188	.00	0	188	188.00	0	
	03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	100	100.00	0	
	03	42	SOFTWARE AGREEMENTS	127	.00	0	1524	1273.80	84	1524	250.20	84	
	03	90	ASSOCIATIONS	18	.00	0	150	.00	0	150	150.00	0	
	03	**	PROFESSIONAL & TECHNICAL	185	.00	0	2022	1273.80	63	2022	748.20	63	
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	437	.00	0	5200	5797.39	112	5200	597.39-	112	
	04	31	MTCE. FURNITURE & FIXTURES	1380	.00	0	16560	.00	0	16560	16560.00	0	
	04	33	MTCE. BUILDING & GROUNDS	3218-	.00	0	277210	184654.55	67	82270.64	277210	10284.81	96
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0	
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	424	.00	0	5000	891.98	18	5000	4108.02	18	
	04	42	EQUIPMENT RENTAL	49	.00	0	500	21.45	4	500	478.55	4	
	04	43	MTCE SIRENS	375	.00	0	4500	730.29	16	4500	3769.71	16	
	04	**	PURCH. PROPERTY SERVICES	553-	.00	0	308970	192095.66	62	82270.64	308970	34603.70	89
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	220	.00	0	2563	2635.17	103	2563	72.17-	103	
	05	80	TRAVEL	25	.00	0	300	154.00	51	300	146.00	51	
	05	90	EDUCATION & TRAINING	50	.00	0	600	295.00	49	600	305.00	49	
	05	92	WEARING APPAREL	25	.00	0	300	.00	0	300	300.00	0	
	05	95	LAUNDRY	0	.00	0	0	.00	0	0	.00	0	
	05	**	PURCHASED SERVICES	320	.00	0	3763	3084.17	82	3763	678.83	82	
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06	21	NATURAL GAS	515	.00	0	6070	2534.27	42	6070	3535.73	42	
	06	22	ELECTRICITY	3621	4422.85	122	43386	52577.15	121	43386	9191.15-	121	

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1500	.00	0	18000	17110.26	95	.00	18000	889.74	95
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	393	.00	0	4650	2722.64	59	.00	4650	1927.36	59
	06	99 POSTAGE	12	.00	0	100	44.40	44	.00	100	55.60	44
	06	** SUPPLIES	6041	4422.85	73	72206	74988.72	104	.00	72206	2782.72	104
419	**	** NON-DEPARTMENTAL	41642	4422.85	11	814254	647294.98	80	82270.64	814254	84688.38	90
41	**	** GENERAL GOVERNMENT	41642	4422.85	11	814254	647294.98	80	82270.64	814254	84688.38	90
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	41642	4422.85	11	814254	647294.98	80	82270.64	814254	84688.38	90
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	41642	4422.85	11	814254	647294.98	80	82270.64	814254	84688.38	90

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./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	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	3038889	40077.00	1	34090237	30058686.80	88	1189199.31	34090237	2842350.89	92



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	14968.66	0	.00	0	14968.66-	0
	30 **	GENERAL FUND	0	.00	0	0	14968.66	0	.00	0	14968.66-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	4820730.35	0	.00	0	4820730.35-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	4820730.35	0	.00	0	4820730.35-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	82129.97	0	.00	0	82129.97-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	82129.97	0	.00	0	82129.97-	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	.00	0	0	4917828.98	0	.00	0	4917828.98-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4929393.66	0	.00	0	4929393.66-	0
DIV	0000	TOTAL *****	0	58258.84-	0	0	9335310.22	0	.00	0	9335310.22-	0
DEPT	00	TOTAL *****	0	58258.84-	0	0	9335310.22	0	.00	0	9335310.22-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	85713	.00	0	1028479	.00	0	.00	1028479	1028479.00	0
	31	**	ENTERPRISE FUNDS	85713	.00	0	1028479	.00	0	.00	1028479	1028479.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	85713	.00	0	1028479	.00	0	.00	1028479	1028479.00	0
49	**	**	OTHER FINANCING SOURCES	85713	.00	0	1028479	.00	0	.00	1028479	1028479.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82741	.00	0	992793	863377.85	87	.00	992793	129415.15	87
	01	20	OVERTIME	1500	.00	0	18000	5804.78	32	.00	18000	12195.22	32
	01	30	EXTRA HELP	1685	.00	0	20110	.00	0	.00	20110	20110.00	0
	01	**	SALARIES	85926	.00	0	1030903	869182.63	84	.00	1030903	161720.37	84
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8032	.00	0	96285	68487.83	71	.00	96285	27797.17	71
	02	11	LIFE INSURANCE	82	.00	0	907	695.46	77	.00	907	211.54	77
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	114	.00	0	1247	.00	0	.00	1247	1247.00	0
	02	21	MEDICARE	996	.00	0	11930	10985.50	92	.00	11930	944.50	92
	02	30	PENSION	15849	.00	0	190155	161185.82	85	.00	190155	28969.18	85
	02	32	DEFINED CONTRIBUTION	1509	.00	0	18009	18018.55	100	.00	18009	9.55-	100
	02	33	LONG TERM DISABILITY	364	.00	0	4269	3429.16	80	.00	4269	839.84	80
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	266	.00	0	3093	12699.03	411	.00	3093	9606.03-	411
	02	**	EMPLOYEE BENEFITS	27212	.00	0	325895	275501.35	85	.00	325895	50393.65	85
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	630.00	126	.00	500	130.00-	126
	03	22	PROF SERVICE CONTRACTS	390312	.00	0	1750711	966169.83	55	856392.19	1750711	71851.02-	104
	03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
	03	40	PROF SERVICE CONTRACTS	27650	.00	0	327950	226500.80	69	.00	327950	101449.20	69
	03	42	SOFTWARE AGREEMENTS	720	.00	0	8640	5564.80	64	.00	8640	3075.20	64
	03	90	ASSOCIATIONS	427	.00	0	5080	4970.00	98	.00	5080	110.00	98



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	**	PROFESSIONAL & TECHNICAL	419182	.00	0	2093081	1203835.43	58	856392.19	2093081	32853.38 98	
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1500	.00	0	18000	11273.72	63	.00	18000	6726.28 63	
04	21	GARBAGE COLLECTION	1500	.00	0	18000	15510.00	86	.00	18000	2490.00 86	
04	23	MTCE CONTRACTS	16931	.00	0	203062	130171.67	64	.00	203062	72890.33 64	
04	31	MTCE.FURNITURE & FIXTURES	52400	.00	0	285820	358894.87	126	374701.50	285820	447776.37- 257	
04	32	MTCE. COMPUTER	299	.00	0	3500	900.99	26	.00	3500	2599.01 26	
04	33	MTCE. BUILDING & GROUNDS	4549	.00	0	54500	31850.98	58	.00	54500	22649.02 58	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3898	.00	0	42466	29051.73	68	.00	42466	13414.27 68	
04	36	MTCE. RADIO	125	.00	0	1500	.00	0	.00	1500	1500.00 0	
04	37	MTCE. LANDSIDE	12392	.00	0	139292	20254.73	15	.00	139292	119037.27 15	
04	38	MTCE. AIRSIDE	93981	.00	0	887145	985461.00	111	.00	887145	98316.00- 111	
04	42	EQUIPMENT RENTAL	207	.00	0	2484	1815.31	73	.00	2484	668.69 73	
04	43	MTCE. SECURITY	462	.00	0	5500	4239.49	77	.00	5500	1260.51 77	
04	**	PURCH. PROPERTY SERVICES	188244	.00	0	1661269	1589424.49	96	374701.50	1661269	302856.99- 118	
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
05	10	FLEET LABOR	337	.00	0	4000	3479.83	87	.00	4000	520.17 87	
05	20	LIABILITY INSURANCE	1250	.00	0	15000	16063.00	107	.00	15000	1063.00- 107	
05	30	TELEPHONE	1566	.00	0	21025	17270.61	82	.00	21025	3754.39 82	
05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	593.53	59	.00	1000	406.47 59	
05	41	PROMOTION	5837	.00	0	70000	55694.15	80	.00	70000	14305.85 80	
05	60	COLLECTION FEES	0	.00	0	0	25.00	0	.00	0	25.00- 0	
05	61	CREDIT CARD FEES	0	.00	0	0	914.34	0	.00	0	914.34- 0	
05	80	TRAVEL	1028	.00	0	12325	5011.21	41	.00	12325	7313.79 41	
05	90	EDUCATION & TRAINING	1221	.00	0	14575	14212.43	98	.00	14575	362.57 98	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
05	92	WEARING APPAREL	500	.00	0	6000	3860.68	64	.00	6000	2139.32 64	
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	11826	.00	0	143925	117124.78	81	.00	143925	26800.22 81	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
06	21	NATURAL GAS	5000	.00	0	60000	27583.46	46	.00	60000	32416.54 46	
06	22	ELECTRICITY	12145	.00	0	145740	141328.92	97	.00	145740	4411.08 97	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
06	40	BOOKS & SUBSCRIPTIONS	62	.00	0	700	1037.02	148	.00	700	337.02- 148	
06	50	OPERATION SUPPLIES	3194	.00	0	37800	24827.23	66	.00	37800	12972.77 66	
06	52	FOAM AND DRY CHEMICALS	250	.00	0	3000	3000.00	100	.00	3000	.00 100	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
06	61	FUEL	5443	.00	0	65217	43410.30	67	.00	65217	21806.70 67	
06	92	CUTTING EDGES	1087	.00	0	13000	6314.18	49	.00	13000	6685.82 49	
06	99	POSTAGE	224	.00	0	2600	2150.67	83	.00	2600	449.33 83	
06	**	SUPPLIES	27405	.00	0	328057	249651.78	76	.00	328057	78405.22 76	

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	1665260	.00	0	19494796	.00	0	.00	19494796	19494796.00	0
	07 **	PROPERTY	1665260	.00	0	19494796	.00	0	.00	19494796	19494796.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15807	.00	0	189585	189585.00	100	.00	189585	.00	100
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15981	.00	0	191585	189585.00	99	.00	191585	2000.00	99
501	** **	AIRPORT OPERATIONS	2441036	.00	0	25269511	4494305.46	18	1231093.69	25269511	19544111.85	23
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	2441036	.00	0	25269511	4494305.46	18	1231093.69	25269511	19544111.85	23
DIV	5000	TOTAL *****										
		AIRPORT	2526749	.00	0	26297990	4494305.46	17	1231093.69	26297990	20572590.85	22
DEPT	50	TOTAL *****										
		AIRPORT	2526749	.00	0	26297990	4494305.46	17	1231093.69	26297990	20572590.85	22
FUND	100	TOTAL *****										
		AIRPORT	2526749	58258.84-	2-	26297990	13829615.68	53	1231093.69	26297990	11237280.63	57



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	.00	0	0	170731.06	0	.00	0	170731.06-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	170731.06	0	.00	0	170731.06-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	18889	.00	0	226602	219675.07	97	.00	226602	6926.93	97
	01 20	OVERTIME	1375	.00	0	16500	8590.65	52	.00	16500	7909.35	52
	01 30	EXTRA HELP	3337	.00	0	40000	37867.99	95	.00	40000	2132.01	95
	01 **	SALARIES	23601	.00	0	283102	266133.71	94	.00	283102	16968.29	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2342	.00	0	28104	33004.18	117	.00	28104	4900.18-	117
	02 11	LIFE INSURANCE	19	.00	0	206	187.67	91	.00	206	18.33	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	214	.00	0	2480	2481.69	100	.00	2480	1.69-	100
	02 21	MEDICARE	277	.00	0	3291	3246.40	99	.00	3291	44.60	99
	02 30	PENSION	4682	.00	0	56129	57881.18	103	.00	56129	1752.18-	103
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	11.19	0	.00	0	11.19-	0
	02 33	LONG TERM DISABILITY	83	.00	0	974	894.58	92	.00	974	79.42	92
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	76	.00	0	868	2798.76	322	.00	868	1930.76-	322
	02 **	EMPLOYEE BENEFITS	7693	.00	0	92052	100505.65	109	.00	92052	8453.65-	109
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	12	.00	0	100	80.00	80	.00	100	20.00	80
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4	.00	0	48	16.73	35	.00	48	31.27	35
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	148	96.73	65	.00	148	51.27	65
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	100	.00	0	1200	1987.67	166	.00	1200	787.67-	166
	04 33	MTCE. BUILDING & GROUNDS	1500	.00	0	17700	11101.91	63	.00	17700	6598.09	63
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	918	.00	0	8884	6672.43	75	.00	8884	2211.57	75
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH.PROPERTY SERVICES	2518	.00	0	27784	19762.01	71	.00	27784	8021.99	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	1500	869.94	58	.00	1500	630.06	58
	05 20	INSURANCE	54	.00	0	527	627.00	119	.00	527	100.00-	119
	05 30	TELEPHONE	177	.00	0	2102	1876.92	89	.00	2102	225.08	89

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05 40	PUBLICATIONS	0	.00	0	0	98.34	0	.00	0	98.34-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	1399.81	0	.00	0	1399.81-	0
	05 80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	126	.00	0	1435	271.90	19	.00	1435	1163.10	19
	05 91	CAR ALLOWANCE	125	.00	0	1500	1250.06	83	.00	1500	249.94	83
	05 92	WEARING APPAREL	49	.00	0	500	39.96	8	.00	500	460.04	8
	05 **	PURCHASED SERVICES	705	.00	0	8064	6433.93	80	.00	8064	1630.07	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	174	.00	0	2000	1136.88	57	.00	2000	863.12	57
	06 22	ELECTRICITY	268	319.17	119	3216	3267.32	102	.00	3216	51.32-	102
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	224.20	90	.00	250	25.80	90
	06 50	OPERATION SUPPLIES	5184	.00	0	59130	7958.66	14	.00	59130	51171.34	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	842	.00	0	9983	5510.00	55	.00	9983	4473.00	55
	06 99	POSTAGE	30	.00	0	360	366.96	102	.00	360	6.96-	102
	06 **	SUPPLIES	6528	319.17	5	74939	18464.02	25	.00	74939	56474.98	25
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2496	.00	0	31252	.00	0	.00	31252	31252.00	0
	07 **	PROPERTY	2496	.00	0	31252	.00	0	.00	31252	31252.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	2184	.00	0	26098	26097.96	100	.00	26098	.04	100
	08 **	OTHER OBJECTS	2184	.00	0	26098	26097.96	100	.00	26098	.04	100
502	** **	CEMETERY OPERATIONS	45741	319.17	1	543439	437494.01	81	.00	543439	105944.99	81
50	** **	PROPRIETARY FUNDS	45741	319.17	1	543439	437494.01	81	.00	543439	105944.99	81
DIV	5400	TOTAL *****										
		CEMETERY	45741	319.17	1	543439	437494.01	81	.00	543439	105944.99	81
DEPT	54	TOTAL *****										
		CEMETERY	45741	319.17	1	543439	437494.01	81	.00	543439	105944.99	81
FUND	120	TOTAL *****										
		CEMETERY	45741	319.17	1	543439	608225.07	112	.00	543439	64786.07-	112



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	383.42	0	.00	0	383.42-	0	
	30	**	GENERAL FUND	0	.00	0	0	383.42	0	.00	0	383.42-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	383.42	0	.00	0	383.42-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	383.42	0	.00	0	383.42-	0	
DIV	0000		TOTAL *****	0	.00	0	0	13919.18	0	.00	0	13919.18-	0	
DEPT	00		TOTAL *****	0	.00	0	0	13919.18	0	.00	0	13919.18-	0	



FUND 125 PARKING AUTHORITY		DEPT/DIV 500 PARKING AUTHORITY/										
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										
	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	4462	.00	0	53522	45752.61	86	.00	53522	7769.39	86
	01	** SALARIES	4462	.00	0	53522	45752.61	86	.00	53522	7769.39	86
	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	282	.00	0	3318	2767.85	83	.00	3318	550.15	83
	02	21 MEDICARE	72	.00	0	776	652.09	84	.00	776	123.91	84
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1091.00	0	.00	0	1091.00-	0
	02	60 WORKERS COMPENSATION	45	.00	0	419	449.83	107	.00	419	30.83-	107
	02	** EMPLOYEE BENEFITS	399	.00	0	4513	4960.77	110	.00	4513	447.77-	110
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	49	.00	0	500	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	49	.00	0	500	.00	0	.00	500	500.00	0
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	33	.00	0	275	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2087	.00	0	25000	200.00	1	.00	25000	24800.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	337	.00	0	4000	4557.76	114	.00	4000	557.76-	114
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	207.85	0	.00	0	207.85-	0
	04	41 RENT	0	.00	0	0	5350.00	0	.00	0	5350.00-	0
	04	** PURCH.PROPERTY SERVICES	2457	.00	0	29275	10315.61	35	.00	29275	18959.39	35

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	174	.00	0	2000	125.00	6	2000	1875.00	6
	05 10	LEGAL FEES	0	.00	0	0	110.19	0	0	110.19-	0
	05 20	LIABILITY INSURANCE	147	.00	0	1665	667.00	40	1665	998.00	40
	05 30	TELEPHONE	79	.00	0	937	451.20	48	937	485.80	48
	05 41	PROMOTIONS	0	.00	0	0	10674.15	0	0	10674.15-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	400	.00	0	4602	12027.54	261	4602	7425.54-	261
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	66	.00	0	693	.00	0	693	693.00	0
	06 22	ELECTRICITY	315	92.14	29	3714	1145.22	31	3714	2568.78	31
	06 50	OPERATION SUPPLIES	100	.00	0	1200	2175.24	181	1200	975.24-	181
	06 61	FUEL	549	.00	0	6478	3407.90	53	6478	3070.10	53
	06 99	POSTAGE	25	.00	0	300	84.28	28	300	215.72	28
	06 **	SUPPLIES	1055	92.14	9	12385	6812.64	55	12385	5572.36	55
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	68	.00	0	783	783.00	100	783	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	4515	.00	100
	08 **	OTHER OBJECTS	447	.00	0	5298	5298.00	100	5298	.00	100
503	** **	PARKING AUTH. OPERATIONS	9269	92.14	1	110095	85167.17	77	110095	24927.83	77
50	** **	PROPRIETARY FUNDS	9269	92.14	1	110095	85167.17	77	110095	24927.83	77
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9269	92.14	1	110095	85167.17	77	110095	24927.83	77
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9269	92.14	1	110095	85167.17	77	110095	24927.83	77
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9269	92.14	1	110095	99086.35	90	110095	11008.65	90

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	101.63	0	.00	0	101.63-	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	101.63	0	.00	0	101.63-	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	340.68	0	.00	0	340.68-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	340.68	0	.00	0	340.68-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	442.31	0	.00	0	442.31-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	845618.13	0	.00	0	845618.13-	0
	04 **	SANITATION	0	.00	0	0	845618.13	0	.00	0	845618.13-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	845618.13	0	.00	0	845618.13-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	10384.27	0	.00	0	10384.27-	0
	04 **	SANITATION	0	.00	0	0	10384.27	0	.00	0	10384.27-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	10384.27	0	.00	0	10384.27-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	.00	0	0	155457.00	0	.00	0	155457.00-	0
	03 **	MSWLF	0	.00	0	0	155457.00	0	.00	0	155457.00-	0
489	** **	PROJECT COSTS	0	.00	0	0	155457.00	0	.00	0	155457.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	1011901.71	0	.00	0	1011901.71-	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

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
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	6481.38	0	.00	0	6481.38-	0
30	**	** GENERAL FUND	0	.00	0	0	6481.38	0	.00	0	6481.38-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	866250.69	0	.00	0	866250.69-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	.00	0	0	866250.69	0	.00	0	866250.69-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	1147.50	0	.00	0	1147.50-	0
32	**	** SPECIAL REVENUE	0	.00	0	0	1147.50	0	.00	0	1147.50-	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	.00	0	0	873879.57	0	.00	0	873879.57-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	873879.57	0	.00	0	873879.57-	0
DIV	0000	TOTAL *****	0	.00	0	0	1885781.28	0	.00	0	1885781.28-	0
DEPT	00	TOTAL *****	0	.00	0	0	1885781.28	0	.00	0	1885781.28-	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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	1764	.00	0	21113	21113.04	100	21113	.04-	100
31	**	ENTERPRISE FUNDS	1764	.00	0	21113	21113.04	100	21113	.04-	100
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	0	.00	0
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	20000	.04-	100
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	**	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	20000	.04-	100
491	**	OPERATING TRANSFERS OUT	3438	.00	0	41113	41113.08	100	41113	.08-	100
49	**	OTHER FINANCING SOURCES	3438	.00	0	41113	41113.08	100	41113	.08-	100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	70751	.00	0	848979	863500.64	102	848979	14521.64-	102
01	20	OVERTIME	337	.00	0	4000	8970.25	224	4000	4970.25-	224
01	30	EXTRA HELP	3500	.00	0	42000	27244.31	65	42000	14755.69	65
01	**	SALARIES	74588	.00	0	894979	899715.20	101	894979	4736.20-	101
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	9683	.00	0	116141	122397.87	105	116141	6256.87-	105
02	11	LIFE INSURANCE	92	.00	0	983	971.05	99	983	11.95	99
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	217	.00	0	2604	1607.79	62	2604	996.21	62
02	21	MEDICARE	867	.00	0	10294	11168.55	109	10294	874.55-	109
02	30	PENSION	14423	.00	0	172999	124763.38	72	172999	48235.62	72
02	32	DEFINED CONTRIBUTION	1012	.00	0	12045	26461.19	220	12045	14416.19-	220
02	33	LONG TERM DISABILITY	307	.00	0	3651	3550.89	97	3651	100.11	97
02	50	UNEMPLOYMENT & OASIS	3	.00	0	3	732.72	4424	3	729.72-	4424
02	60	WORKERS COMPENSATION	865	.00	0	10281	19160.00	186	10281	8879.00-	186
02	**	EMPLOYEE BENEFITS	27469	.00	0	329001	310813.44	95	329001	18187.56	95
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	87	.00	0	1000	630.00	63	1000	370.00	63
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	200	200.00	0
03	42	SOFTWARE AGREEMENTS	68	.00	0	750	197.49	26	750	552.51	26
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0



FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
		GARBAGE COLLECTION	222478	.00	0	2342654	1773342.35	76	24365.00	2342654	544946.65	77
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	222478	.00	0	2342654	1773342.35	76	24365.00	2342654	544946.65	77

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	22984	.00	0	275775	275775.00	100	.00	275775	.00	100
	30	**	GENERAL FUND	22984	.00	0	275775	275775.00	100	.00	275775	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	2335	.00	0	27987	27987.00	100	.00	27987	.00	100
	31	**	ENTERPRISE FUNDS	2335	.00	0	27987	27987.00	100	.00	27987	.00	100
	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	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	**	OPERATING TRANSFERS OUT	34156	.00	0	409762	409761.96	100	.00	409762	.04	100
49	**	**	OTHER FINANCING SOURCES	34156	.00	0	409762	409761.96	100	.00	409762	.04	100
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	46837	.00	0	561945	492766.88	88	.00	561945	69178.12	88
	01	20	OVERTIME	2924	.00	0	35000	29745.59	85	.00	35000	5254.41	85
	01	30	EXTRA HELP	2636	.00	0	31588	41475.44	131	.00	31588	9887.44	131
	01	**	SALARIES	52397	.00	0	628533	563987.91	90	.00	628533	64545.09	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7172	.00	0	86020	61977.80	72	.00	86020	24042.20	72
	02	11	LIFE INSURANCE	53	.00	0	559	453.77	81	.00	559	105.23	81
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	165	.00	0	1958	2589.26	132	.00	1958	631.26	132
	02	21	MEDICARE	635	.00	0	7510	6895.42	92	.00	7510	614.58	92
	02	30	PENSION	8083	.00	0	96930	86028.21	89	.00	96930	10901.79	89
	02	32	DEFINED CONTRIBUTION	1143	.00	0	13650	11971.97	88	.00	13650	1678.03	88
	02	33	LONG TERM DISABILITY	205	.00	0	2416	2001.30	83	.00	2416	414.70	83
	02	50	UNEMPLOYMENT & OASIS	38	.00	0	368	1383.00	376	.00	368	1015.00	376
	02	60	WORKERS COMPENSATION	420	.00	0	5007	10287.58	206	.00	5007	5280.58	206
	02	**	EMPLOYEE BENEFITS	17914	.00	0	214418	183588.31	86	.00	214418	30829.69	86



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	49	.00	0	500	100.00	20	.00	500	400.00	20
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 31	MONITORING	5230	.00	0	60000	29293.10	49	.00	60000	30706.90	49
	03 42	SOFTWARE AGREEMENT	187	.00	0	2145	1669.99	78	.00	2145	475.01	78
	03 90	ASSOCIATIONS	85	.00	0	965	176.00	18	.00	965	789.00	18
	03 **	PROFESSIONAL & TECHNICAL	5551	.00	0	63610	31239.09	49	.00	63610	32370.91	49
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	.00	0	3840	1724.50	45	.00	3840	2115.50	45
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	249	.00	0	2900	1580.01	55	.00	2900	1319.99	55
	04 26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	194.00	71	.00	275	81.00	71
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
	04 28	E-RECYCLING	1674	.00	0	20000	10803.48	54	.00	20000	9196.52	54
	04 29	TREE GRINDING	3337	.00	0	40000	56287.50	141	.00	40000	16287.50	141
	04 30	TIRES	6674	.00	0	80000	62479.80	78	.00	80000	17520.20	78
	04 31	MTCE FURNITURE & FIXTURES	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 32	MTCE. COMPUTER	87	.00	0	1000	2281.02	228	.00	1000	1281.02	228
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	19701.97	164	.00	12000	7701.97	164
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	11434	.00	0	136274	136184.78	100	.00	136274	89.22	100
	04 36	MTCE. RADIO	25	.00	0	300	.00	0	.00	300	300.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	5461	.00	0	62877	62740.73	100	.00	62877	136.27	100
	04 40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	38248	.00	0	442620	155343.26	35	.00	442620	287276.74	35
	04 43	FINAL COVER	6674	.00	0	80000	1051.81	1	.00	80000	78948.19	1
	04 **	PURCH. PROPERTY SERVICES	77113	.00	0	904586	530372.86	59	.00	904586	374213.14	59
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	3000	1943.44	65	.00	3000	1056.56	65
	05 20	INSURANCE	19	.00	0	184	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	704	.00	0	8437	6789.64	81	.00	8437	1647.36	81
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	284.64	29	.00	1000	715.36	29
	05 60	COLLECTION FEES	0	.00	0	0	23.70	0	.00	0	23.70	0
	05 61	CREDIT CARD FEES	0	.00	0	0	2423.56	0	.00	0	2423.56	0
	05 80	TRAVEL	519	.00	0	6217	4761.59	77	.00	6217	1455.41	77
	05 90	EDUCATION & TRAINING	934	.00	0	11186	3913.90	35	.00	11186	7272.10	35
	05 91	CAR ALLOWANCE	162	.00	0	1900	1453.04	77	.00	1900	446.96	77
	05 92	WEARING APPAREL	224	.00	0	2600	790.32	30	.00	2600	1809.68	30
	05 **	PURCHASED SERVICES	2899	.00	0	34524	22383.83	65	.00	34524	12140.17	65
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	12.71	0	.00	0	12.71	0
	06 22	ELECTRICITY	658	.00	0	7819	8072.06	103	.00	7819	253.06	103
	06 23	PROPANE	2087	.00	0	25000	10603.69	42	.00	25000	14396.31	42
	06 40	BOOKS & SUBSCRIPTIONS	15	.00	0	125	.00	0	.00	125	125.00	0
	06 50	OPERATION SUPPLIES	92	.00	0	22983	25750.90	112	.00	22983	2767.90	112

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	18196	.00	0	218286	139844.54	64	.00	218286	78441.46
	06	99 POSTAGE	280	.00	0	3327	3281.56	99	.00	3327	45.44
	06	** SUPPLIES	21328	.00	0	277540	187565.46	68	.00	277540	89974.54
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	37517	.00	0	425723	.00	0	.00	425723	425723.00
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00
	07	** PROPERTY	37517	.00	0	425723	.00	0	.00	425723	425723.00
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00
505	**	** LANDFILL OPERATIONS	244890	.00	0	2910986	1881189.46	65	.00	2910986	1029796.54
50	**	** PROPRIETARY FUNDS	244890	.00	0	2910986	1881189.46	65	.00	2910986	1029796.54
DIV	5700	TOTAL *****									
		LANDFILL	279046	.00	0	3320748	2290951.42	69	.00	3320748	1029796.58
DEPT	57	TOTAL *****									
		LANDFILL	279046	.00	0	3320748	2290951.42	69	.00	3320748	1029796.58
FUND	130	TOTAL *****									
		SANITATION UTILITY	501524	.00	0	5663402	5950075.05	105	24365.00	5663402	311038.05-

FUND 140 WATER AND SEWER UTILITY		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									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 04	P.A. LOT 7-CITIZEN GARAGE	0	.00	0	0	.00	0	.00	0	.00 0
	01 05	WATER	0	.00	0	0	325739.81	0	.00	0	325739.81- 0
	01 06	SEWER	0	.00	0	0	492231.93	0	.00	0	492231.93- 0
	01 07	STORM SEWER	0	.00	0	0	20388.61	0	.00	0	20388.61- 0
	01 **	INTEREST EXPENSE	0	.00	0	0	838360.35	0	.00	0	838360.35- 0
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	1203.83	0	.00	0	1203.83- 0
	03 02	SEWER	0	.00	0	0	61306.75	0	.00	0	61306.75- 0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 06	SEWER	0	.00	0	0	1534795.69	0	.00	0	1534795.69- 0
	03 07	SW CONNECTION FEES	0	.00	0	0	3302.89	0	.00	0	3302.89- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	1600609.16	0	.00	0	1600609.16- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	2438969.51	0	.00	0	2438969.51- 0
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	3179688.20	0	.00	0	3179688.20- 0
	05 **	WATER	0	.00	0	0	3179688.20	0	.00	0	3179688.20- 0
	06	SEWER									
	06 00	SEWER	0	.00	0	0	4688841.76	0	.00	0	4688841.76- 0
	06 **	SEWER	0	.00	0	0	4688841.76	0	.00	0	4688841.76- 0
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	623610.48	0	.00	0	623610.48- 0
	07 **	STORM SEWER	0	.00	0	0	623610.48	0	.00	0	623610.48- 0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	8492140.44	0	.00	0	8492140.44- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	05	WATER									
	05 00	WATER	0	.00	0	0	276219.44	0	.00	0	276219.44- 0
	05 **	WATER	0	.00	0	0	276219.44	0	.00	0	276219.44- 0

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	.00	0	0	261181.83	0	.00	0	261181.83-	0
	06	**	SEWER	0	.00	0	0	261181.83	0	.00	0	261181.83-	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	537401.27	0	.00	0	537401.27-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	0
	01	**	WATER	0	.00	0	0	11175.67	0	.00	0	11175.67-	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	11175.67	0	.00	0	11175.67-	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	11479686.89	0	.00	0	11479686.89-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	225281.88	0	.00	0	225281.88-	0
	01	**	LOSS	0	.00	0	0	225281.88	0	.00	0	225281.88-	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	225281.88	0	.00	0	225281.88-	0
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	70871.93	0	.00	0	70871.93-	0
	30	**	GENERAL FUND	0	.00	0	0	70871.93	0	.00	0	70871.93-	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	12256.00	0	.00	0	12256.00-	0
	31	04	SANITATION	0	.00	0	0	101.63	0	.00	0	101.63-	0
	31	05	WATER AND SEWER	0	.00	0	0	4496962.08	0	.00	0	4496962.08-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	4509319.71	0	.00	0	4509319.71-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	30898.35	0	.00	0	30898.35-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	185000.00	0	.00	0	185000.00-	0
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0

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	215898.35	0	.00	0	215898.35-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	1353872.75	0	.00	0	1353872.75-	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1353872.75	0	.00	0	1353872.75-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	6149962.74	0	.00	0	6149962.74-	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	.00	0	0	6375244.62	0	.00	0	6375244.62-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	17854931.51	0	.00	0	17854931.51-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	17854931.51	0	.00	0	17854931.51-	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	6425	.00	0	76990	76989.96	100	.00	76990	.04	100		
	30 **	GENERAL FUND	6425	.00	0	76990	76989.96	100	.00	76990	.04	100		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	675922.08	0	.00	0	675922.08-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	675922.08	0	.00	0	675922.08-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	419	.00	0	4973	756.00	15	.00	4973	4217.00	15		
	33 **	DEBT SERVICE	419	.00	0	4973	756.00	15	.00	4973	4217.00	15		
491	** **	OPERATING TRANSFERS OUT	6844	.00	0	81963	753668.04	920	.00	81963	671705.04-	920		
49	** **	OTHER FINANCING SOURCES	6844	.00	0	81963	753668.04	920	.00	81963	671705.04-	920		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	14502	.00	0	173925	216956.38	125	.00	173925	43031.38-	125		
	01 20	OVERTIME	174	.00	0	2000	2489.71	125	.00	2000	489.71-	125		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	14676	.00	0	175925	219446.09	125	.00	175925	43521.09-	125		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	2483	.00	0	29730	21658.63	73	.00	29730	8071.37	73		
	02 11	LIFE INSURANCE	19	.00	0	195	190.13	98	.00	195	4.87	98		
	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	176	.00	0	2068	2769.92	134	.00	2068	701.92-	134		
	02 30	PENSION	2397	.00	0	28665	23550.30	82	.00	28665	5114.70	82		
	02 32	DEFINED CONTRIBUTION	388	.00	0	4656	8772.14	188	.00	4656	4116.14-	188		
	02 33	LONG TERM DISABILITY	66	.00	0	748	871.63	117	.00	748	123.63-	117		
	02 50	UNEMPLOYMENT	0	.00	0	0	480.24	0	.00	0	480.24-	0		
	02 60	WORKERS COMPENSATION	108	.00	0	1241	3673.41	296	.00	1241	2432.41-	296		
	02 **	EMPLOYEE BENEFITS	5637	.00	0	67303	61966.40	92	.00	67303	5336.60	92		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	27	.00	0	225	100.00	44	.00	225	125.00	44		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	101	.00	0	1124	558.29	50	.00	1124	565.71	50		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	128	.00	0	1349	658.29	49	.00	1349	690.71	49		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	MTCE CONTRACT ONE CALL	250	.00	0	3000	1804.00	60	.00	3000	1196.00	60		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	3342	.00	0	40005	19201.29	48	.00	40005	20803.71	48		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	103652.62	104	.00	100000	3652.62-	104
	04	42	RENTAL	174	.00	0	2000	1721.36	86	.00	2000	278.64	86
	04	56	STORM SEWER REPLACEMENT	74074	.00	0	856430	95251.01	11	761178.96	856430	.03	100
	04	**	PURCH. PROPERTY SERVICES	86314	.00	0	1003035	221630.28	22	761178.96	1003035	20225.76	98
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	127	.00	0	1425	1422.00	100	.00	1425	3.00	100
	05	30	TELEPHONE	71	.00	0	808	608.71	75	.00	808	199.29	75
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	37	.00	0	367	.00	0	.00	367	367.00	0
	05	90	EDUCATION & TRAINING	56	.00	0	650	.00	0	.00	650	650.00	0
	05	92	WEARING APPAREL	36	.00	0	333	94.98	29	.00	333	238.02	29
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	327	.00	0	3583	2125.69	59	.00	3583	1457.31	59
	06		SUPPLIES										
	06	22	ELECTRICITY	4563	.00	0	54701	11000.50	20	.00	54701	43700.50	20
	06	50	OPERATION SUPPLIES	1075	.00	0	12900	5010.17	39	.00	12900	7889.83	39
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	837	.00	0	9989	5841.80	59	.00	9989	4147.20	59
	06	92	MISCELLANEOUS	250	.00	0	3000	300.25	10	.00	3000	2699.75	10
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	6725	.00	0	80590	22152.72	28	.00	80590	58437.28	28
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	17837	.00	0	210857	.00	0	.00	210857	210857.00	0
	07	**	PROPERTY	17837	.00	0	210857	.00	0	.00	210857	210857.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
	08	**	OTHER OBJECTS	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	137883	.00	0	1617411	602748.47	37	761178.96	1617411	253483.57	84
51	**	**	PROPRIETARY FUNDS	137883	.00	0	1617411	602748.47	37	761178.96	1617411	253483.57	84
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	144727	.00	0	1699374	1356416.51	80	761178.96	1699374	418221.47-	125
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	144727	.00	0	1699374	1356416.51	80	761178.96	1699374	418221.47-	125

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	22984	.00	0	275775	275775.00	100	.00	275775	.00	100
	31 05	WATER AND SEWER	152503	.00	0	1830036	1433595.72	78	.00	1830036	396440.28	78
	31 **	ENTERPRISE FUNDS	175487	.00	0	2105811	1709370.72	81	.00	2105811	396440.28	81
	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	2325	.00	0	27801	2558.88	9	.00	27801	25242.12	9
	33 05	HIGHWAY BONDS	3784	.00	0	45375	5375.04	12	.00	45375	39999.96	12
	33 **	DEBT SERVICE	6109	.00	0	73176	7933.92	11	.00	73176	65242.08	11
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18174	.00	0	218000	218000.04	100	.00	218000	.04-	100
	34 **	CAPITAL PROJECTS	18174	.00	0	218000	218000.04	100	.00	218000	.04-	100
491	** **	OPERATING TRANSFERS OUT	199770	.00	0	2396987	1935304.68	81	.00	2396987	461682.32	81
49	** **	OTHER FINANCING SOURCES	199770	.00	0	2396987	1935304.68	81	.00	2396987	461682.32	81
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60800	.00	0	729501	637782.54	87	.00	729501	91718.46	87
	01 20	OVERTIME	837	.00	0	10000	194.72	2	.00	10000	9805.28	2
	01 30	EXTRA HELP	2424	.00	0	29000	22373.13	77	.00	29000	6626.87	77
	01 **	SALARIES	64061	.00	0	768501	660350.39	86	.00	768501	108150.61	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7965	.00	0	95492	76463.34	80	.00	95492	19028.66	80
	02 11	LIFE INSURANCE	62	.00	0	656	562.69	86	.00	656	93.31	86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	159	.00	0	1798	1426.33	79	.00	1798	371.67	79
	02 21	MEDICARE	724	.00	0	8677	7945.23	92	.00	8677	731.77	92
	02 30	PENSION	13759	.00	0	165031	132654.44	80	.00	165031	32376.56	80
	02 32	DEFINED CONTRIBUTION	429	.00	0	5060	9237.46	183	.00	5060	4177.46-	183
	02 33	LONG TERM DISABILITY	266	.00	0	3137	2531.64	81	.00	3137	605.36	81
	02 50	UNEMPLOYMENT & OASIS	25	.00	0	212	.00	0	.00	212	212.00	0
	02 60	WORKERS COMPENSATION	512	.00	0	6034	11228.15	186	.00	6034	5194.15-	186
	02 **	EMPLOYEE BENEFITS	23901	.00	0	286097	242049.28	85	.00	286097	44047.72	85



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	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	50	.00	0	600	250.00	42	.00	600	350.00	42
	03 22	PROF SERVICE CONTRACTS	3334	.00	0	38300	12637.00	33	.00	38300	25663.00	33
	03 31	MONITORING	3012	.00	0	34730	33890.00	98	.00	34730	840.00	98
	03 42	SOFTWARE AGREEMENTS	196	.00	0	2253	379.18	17	.00	2253	1873.82	17
	03 90	ASSOCIATIONS	309	.00	0	3620	3491.00	96	.00	3620	129.00	96
	03 **	PROFESSIONAL & TECHNICAL	6901	.00	0	79503	50647.18	64	.00	79503	28855.82	64
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	50	.00	0	600	.00	0	.00	600	600.00	0
	04 31	MTCE.FURNITURE & FIXTURES	49	.00	0	500	.00	0	.00	500	500.00	0
	04 32	MTCE. COMPUTER	424	.00	0	5000	7706.35	154	.00	5000	2706.35-	154
	04 33	MTCE. BUILDING & GROUNDS	32817	.00	0	393507	171640.60	44	69850.00	393507	152016.40	61
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1056	.00	0	12606	17784.86	141	.00	12606	5178.86-	141
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	674	.00	0	8000	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	4174	.00	0	50000	206405.14	413	.00	50000	156405.14-	413
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	39419	.00	0	472313	403536.95	85	69850.00	472313	1073.95-	100
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	3000	2507.44	84	.00	3000	492.56	84
	05 20	INSURANCE	1054	.00	0	12527	21044.00	168	.00	12527	8517.00-	168
	05 30	TELEPHONE	1237	.00	0	14833	13635.26	92	.00	14833	1197.74	92
	05 40	PUBLICATIONS/LEGAL AD	712	.00	0	8500	8006.29	94	.00	8500	493.71	94
	05 80	TRAVEL	225	.00	0	2667	2334.06	88	.00	2667	332.94	88
	05 90	EDUCATION & TRAINING	280	.00	0	3250	1320.60	41	.00	3250	1929.40	41
	05 92	WEARING APPAREL	61	.00	0	633	218.91	35	.00	633	414.09	35
	05 93	TOOL ALLOWANCE	0	.00	0	0	100.00	0	.00	0	100.00-	0
	05 99	OTHER - LAB TESTS	587	.00	0	7000	9874.03	141	.00	7000	2874.03-	141
	05 **	PURCHASED SERVICES	4406	.00	0	52410	59040.59	113	.00	52410	6630.59-	113
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81684	.00	0	980120	880545.41	90	.00	980120	99574.59	90
	06 21	NATURAL GAS	4259	.00	0	51031	31548.35	62	.00	51031	19482.65	62
	06 22	ELECTRICITY	47258	.00	0	567019	550186.64	97	.00	567019	16832.36	97
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0
	06 50	OPERATION SUPPLIES	3699	.00	0	60500	24759.62	41	.00	60500	35740.38	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2417	.00	0	28993	11303.68	39	.00	28993	17689.32	39
	06 99	POSTAGE	49	.00	0	500	659.73	132	.00	500	159.73-	132
	06 **	SUPPLIES	139415	.00	0	1688663	1499003.43	89	.00	1688663	189659.57	89
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	1800	.00	0	5400	.00	0	.00	5400	5400.00	0
	07 **	PROPERTY	1800	.00	0	5400	.00	0	.00	5400	5400.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	341904	.00	0	4096811	3658551.86	89	69850.00	4096811	368409.14	91	
50	**	**	PROPRIETARY FUNDS	341904	.00	0	4096811	3658551.86	89	69850.00	4096811	368409.14	91	
DIV	6000		TOTAL *****											
			WATER PLANT	541674	.00	0	6493798	5593856.54	86	69850.00	6493798	830091.46	87	
DEPT	60		TOTAL *****											
			WATER PLANT	541674	.00	0	6493798	5593856.54	86	69850.00	6493798	830091.46	87	

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		
	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	336666.69	0	.00	0	336666.69-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	336666.69	0	.00	0	336666.69-	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	15000	.00	0	180000	180000.00	100	.00	180000	.00	100		
	32 **	SPECIAL REVENUE	15000	.00	0	180000	180000.00	100	.00	180000	.00	100		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	15000	.00	0	180000	516666.69	287	.00	180000	336666.69-	287		
49	** **	OTHER FINANCING SOURCES	15000	.00	0	180000	516666.69	287	.00	180000	336666.69-	287		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	74509	.00	0	894075	849683.82	95	.00	894075	44391.18	95		
	01 20	OVERTIME	1674	.00	0	20000	29752.23	149	.00	20000	9752.23-	149		
	01 30	EXTRA HELP	9174	.00	0	110000	113463.91	103	.00	110000	3463.91-	103		
	01 **	SALARIES	85357	.00	0	1024075	992899.96	97	.00	1024075	31175.04	97		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	9719	.00	0	116628	101733.39	87	.00	116628	14894.61	87		
	02 11	LIFE INSURANCE	76	.00	0	901	813.10	90	.00	901	87.90	90		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	.00	0	6820	7104.84	104	.00	6820	284.84-	104		
	02 21	MEDICARE	1004	.00	0	11960	12522.19	105	.00	11960	562.19-	105		
	02 30	PENSION	15726	.00	0	188657	172198.23	91	.00	188657	16458.77	91		
	02 32	DEFINED CONTRIBUTION	893	.00	0	10595	15253.21	144	.00	10595	4658.21-	144		
	02 33	LONG TERM DISABILITY	325	.00	0	3845	3480.68	91	.00	3845	364.32	91		
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	765	.00	0	.00	765	765.00	0		
	02 60	WORKERS COMPENSATION	671	.00	0	7997	16085.96	201	.00	7997	8088.96-	201		
	02 **	EMPLOYEE BENEFITS	29058	.00	0	348168	329191.60	95	.00	348168	18976.40	95		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	660	530.00	80	.00	660	130.00	80		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	120	.00	0	1330	2075.23	156	.00	1330	745.23-	156		
	03 90	ASSOCIATIONS	155	.00	0	1750	1650.00	94	.00	1750	100.00	94		
	03 **	PROFESSIONAL & TECHNICAL	330	.00	0	3740	4255.23	114	.00	3740	515.23-	114		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	250	.00	0	3000	1744.05	58	.00	3000	1255.95	58		
	04 24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	200.00	100	.00	200	.00	100		
	04 32	MTCE. COMPUTER	264	.00	0	3102	2062.06	67	.00	3102	1039.94	67		
	04 33	MTCE. BUILDING & GROUNDS	2717	.00	0	31950	5995.50	19	.00	31950	25954.50	19		
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4479	.00	0	53592	35450.46	66	18.23	53592	18123.31	66		
	04 36	MTCE. RADIO	249	.00	0	2900	884.95	31	.00	2900	2015.05	31		
	04 37	MTCE. STREETS, ALLEY, ROADS	16395	.00	0	193500	192766.15	100	.00	193500	733.85	100		
	04 38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	1719.85	57	.00	3000	1280.15	57		
	04 39	MTCE. SAN SEWER, MANHOLE	1674	.00	0	20000	18205.40	91	.00	20000	1794.60	91		
	04 40	MTCE. EQUIP. REPAIR	49	.00	0	500	.00	0	.00	500	500.00	0		
	04 41	WATERMAIN, HYDRANTS, VALVES	15120	.00	0	181440	186043.80	103	.00	181440	4603.80	103		
	04 42	EQUIPMENT RENTAL	424	.00	0	5000	.00	0	.00	5000	5000.00	0		
	04 **	PURCH. PROPERTY SERVICES	41895	.00	0	498184	445072.22	89	18.23	498184	53093.55	89		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	837	.00	0	10000	5771.92	58	.00	10000	4228.08	58		
	05 30	TELEPHONE	601	.00	0	7190	8801.90	122	.00	7190	1611.90	122		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	2.70	0	.00	0	2.70	0		
	05 80	TRAVEL	168	.00	0	1917	1525.20	80	.00	1917	391.80	80		
	05 90	EDUCATION & TRAINING	318	.00	0	3750	1156.00	31	.00	3750	2594.00	31		
	05 91	CAR ALLOWANCE	337	.00	0	4000	3344.93	84	.00	4000	655.07	84		
	05 92	WEARING APPAREL	261	.00	0	3033	3084.67	102	.00	3033	51.67	102		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 96	NAWS DISTRIBUTION O&M	8934	.00	0	107120	230198.62	215	.00	107120	123078.62	215		
	05 97	NAWS DISTRIBUTION REM	5150	.00	0	61800	132806.89	215	.00	61800	71006.89	215		
	05 98	LEASES	424	.00	0	5000	.00	0	.00	5000	5000.00	0		
	05 99	OTHER - MAFB METER TEST	149	.00	0	1700	600.00	35	.00	1700	1100.00	35		
	05 **	PURCHASED SERVICES	17179	.00	0	205510	387292.83	189	.00	205510	181782.83	189		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 14	METERS	28125	.00	0	337500	374510.06	111	.00	337500	37010.06	111		
	06 15	REMOTE READERS	26674	.00	0	320000	323322.65	101	.00	320000	3322.65	101		
	06 21	NATURAL GAS	0	.00	0	0	21.12	0	.00	0	21.12	0		
	06 22	ELECTRICITY	350	.00	0	4101	4043.06	99	.00	4101	57.94	99		
	06 23	PROPANE	30	.00	0	250	125.46	50	.00	250	124.54	50		
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	302.00	151	.00	200	102.00	151		
	06 50	OPERATION SUPPLIES	3012	.00	0	36033	36848.20	102	.00	36033	815.20	102		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	6368	.00	0	76405	54368.45	71	.00	76405	22036.55	71		
	06 91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	34	.00	0	375	584.48	156	.00	375	209.48	156		
	06 **	SUPPLIES	64617	.00	0	774864	794125.48	103	.00	774864	19261.48	103		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	62250	.00	0	415000	.00	0	.00	415000	415000.00	0	
	07	**	PROPERTY	62250	.00	0	415000	.00	0	.00	415000	415000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100	
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100	
507	**	**	WATER DIST. OPERATIONS	338346	.00	0	3721406	3404702.36	92	18.23	3721406	316685.41	92	
50	**	**	PROPRIETARY FUNDS	338346	.00	0	3721406	3404702.36	92	18.23	3721406	316685.41	92	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	353346	.00	0	3901406	3921369.05	101	18.23	3901406	19981.28-	101	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	353346	.00	0	3901406	3921369.05	101	18.23	3901406	19981.28-	101	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	194774	.00	0	2337255	2163949.44	93	.00	2337255	173305.56	93		
31	**	ENTERPRISE FUNDS	194774	.00	0	2337255	2163949.44	93	.00	2337255	173305.56	93		
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	16337	.00	0	196000	195999.96	100	.00	196000	.04	100		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	.00	0	0	99999.96	0	.00	0	99999.96-	0		
34	**	CAPITAL PROJECTS	16337	.00	0	196000	295999.92	151	.00	196000	99999.92-	151		
491	**	OPERATING TRANSFERS OUT	211111	.00	0	2533255	2459949.36	97	.00	2533255	73305.64	97		
49	**	OTHER FINANCING SOURCES	211111	.00	0	2533255	2459949.36	97	.00	2533255	73305.64	97		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	39095	.00	0	469118	445793.82	95	.00	469118	23324.18	95		
01	20	OVERTIME	949	.00	0	11300	4309.11	38	.00	11300	6990.89	38		
01	30	EXTRA HELP	2500	.00	0	30000	43778.77	146	.00	30000	13778.77-	146		
01	**	SALARIES	42544	.00	0	510418	493881.70	97	.00	510418	16536.30	97		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	5040	.00	0	60458	56118.32	93	.00	60458	4339.68	93		
02	11	LIFE INSURANCE	48	.00	0	499	405.45	81	.00	499	93.55	81		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	.00	0	1860	2794.07	150	.00	1860	934.07-	150		
02	21	MEDICARE	509	.00	0	6053	5954.29	98	.00	6053	98.71	98		
02	30	PENSION	6833	.00	0	81908	90939.29	111	.00	81908	9031.29-	111		
02	32	DEFINED CONTRIBUTION	923	.00	0	11076	6625.59	60	.00	11076	4450.41	60		
02	33	LONG TERM DISABILITY	169	.00	0	2017	1799.86	89	.00	2017	217.14	89		
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	2204.00	0	.00	0	2204.00-	0		
02	60	WORKERS COMPENSATION	292	.00	0	3416	7288.08	213	.00	3416	3872.08-	213		
02	**	EMPLOYEE BENEFITS	13969	.00	0	167287	174128.95	104	.00	167287	6841.95-	104		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	34	.00	0	320	150.00	47	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	10000	.00	0	120000	1115.00	1	18885.00	120000	100000.00	17	
	03 42	SOFTWARE AGREEMENTS	76	.00	0	890	251.49	28	.00	890	638.51	28	
	03 90	ASSOCIATIONS	91	.00	0	1070	150.00	14	.00	1070	920.00	14	
	03 **	PROFESSIONAL & TECHNICAL	10201	.00	0	122280	1666.49	1	18885.00	122280	101728.51	17	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	87	.00	0	1000	589.94	59	.00	1000	410.06	59	
	04 23	CONTRACTS	250	.00	0	3000	2129.00	71	.00	3000	871.00	71	
	04 31	MTCE.FURNITURE & FIXTURES	24	.00	0	200	73.97	37	.00	200	126.03	37	
	04 32	MTCE. COMPUTER	250	.00	0	3000	330.78	11	.00	3000	2669.22	11	
	04 33	MTCE. BUILDING & GROUNDS	14907	.00	0	144750	55644.57	38	89148.00	144750	42.57-	100	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1888	.00	0	22393	31865.44	142	4583.10	22393	14055.54-	163	
	04 36	MTCE. RADIO	212	.00	0	2500	435.00	17	.00	2500	2065.00	17	
	04 38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	10837	.00	0	130000	21427.87	17	76380.00	130000	32192.13	75	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	28542	.00	0	307843	112496.57	37	170111.10	307843	25235.33	92	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	424	.00	0	5000	4655.64	93	.00	5000	344.36	93	
	05 20	INSURANCE	1219	.00	0	14628	14100.00	96	.00	14628	528.00	96	
	05 30	TELEPHONE	1393	.00	0	16617	17042.17	103	.00	16617	425.17-	103	
	05 80	TRAVEL	119	.00	0	1417	967.50	68	.00	1417	449.50	68	
	05 90	EDUCATION & TRAINING	193	.00	0	2250	278.00	12	.00	2250	1972.00	12	
	05 92	WEARING APPAREL	125	.00	0	1500	1608.87	107	.00	1500	108.87-	107	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1240	.00	0	14814	19680.75	133	.00	14814	4866.75-	133	
	05 99	OTHER - LAB TESTS	1000	.00	0	12000	12619.65	105	.00	12000	619.65-	105	
	05 **	PURCHASED SERVICES	5713	.00	0	68226	70952.58	104	.00	68226	2726.58-	104	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	1329	.00	0	15827	15734.37	99	.00	15827	92.63	99	
	06 22	ELECTRICITY	37500	.00	0	450000	367843.68	82	.00	450000	82156.32	82	
	06 23	PROPANE	25	.00	0	300	39.76	13	.00	300	260.24	13	
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	231.00	231	.00	100	131.00-	231	
	06 50	OPERATION SUPPLIES	1641	.00	0	19593	20440.84	104	.00	19593	847.84-	104	
	06 51	LAB SUPPLIES	250	.00	0	3000	1520.54	51	.00	3000	1479.46	51	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2248	.00	0	26899	18241.77	68	.00	26899	8657.23	68	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	74	.00	0	800	818.04	102	.00	800	18.04-	102	
	06 **	SUPPLIES	43079	.00	0	516519	424870.00	82	.00	516519	91649.00	82	

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	43018	.00	0	511405	.00	0	.00	511405	511405.00	0	
	07	**	PROPERTY	43018	.00	0	511405	.00	0	.00	511405	511405.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	210716	.00	0	2487701	1561719.25	63	188996.10	2487701	736985.65	70	
50	**	**	PROPRIETARY FUNDS	210716	.00	0	2487701	1561719.25	63	188996.10	2487701	736985.65	70	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	421827	.00	0	5020956	4021668.61	80	188996.10	5020956	810291.29	84	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	421827	.00	0	5020956	4021668.61	80	188996.10	5020956	810291.29	84	



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4000.00	0	.00	0	4000.00-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	12603	.00	0	151126	123518.30	82	.00	151126	27607.70	82
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13103	.00	0	157126	123518.30	79	.00	157126	33607.70	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	710	.00	0	8432	18647.81	221	.00	8432	10215.81-	221
	02 11	LIFE INSURANCE	21	.00	0	164	140.43	86	.00	164	23.57	86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	372	.00	0	.00	372	372.00	0
	02 21	MEDICARE	159	.00	0	1820	1447.88	80	.00	1820	372.12	80
	02 30	PENSION	2399	.00	0	28788	20538.26	71	.00	28788	8249.74	71
	02 32	DEFINED CONTRIBUTION	240	.00	0	2792	3633.23	130	.00	2792	841.23-	130
	02 33	LONG TERM DISABILITY	56	.00	0	650	524.77	81	.00	650	125.23	81
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	21	.00	0	131	224.89	172	.00	131	93.89-	172
	02 **	EMPLOYEE BENEFITS	3649	.00	0	43238	45157.27	104	.00	43238	1919.27-	104
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	364	.00	0	4346	1548.06	36	.00	4346	2797.94	36
	03 43	SERVICE FEES	50	.00	0	600	1667.40	278	.00	600	1067.40-	278
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	414	.00	0	4946	3240.46	66	.00	4946	1705.54	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	1122.92	0	0	1122.92-	0
	04 32	MTCE. COMPUTER	1924	.00	0	23000	18441.30	80	23000	4558.70	80
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	.00	0	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1949	.00	0	23300	19564.22	84	23300	3735.78	84
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	24	.00	0	200	.00	0	200	200.00	0
	05 30	TELEPHONE	166	.00	0	1882	791.63	42	1882	1090.37	42
	05 60	COLLECTION FEES	500	.00	0	6000	5651.73	94	6000	348.27	94
	05 61	CREDIT CARD FEES	1000	.00	0	12000	47540.38	396	12000	35540.38-	396
	05 80	TRAVEL	0	.00	0	0	.00	0	0	.00	0
	05 90	EDUCATION & TRAINING	87	.00	0	1000	.00	0	1000	1000.00	0
	05 **	PURCHASED SERVICES	1777	.00	0	21082	53983.74	256	21082	32901.74-	256
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	200	200.00	0
	06 50	OPERATION SUPPLIES	1750	.00	0	21000	10413.70	50	21000	10586.30	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	50	.00	0	578	219.88	38	578	358.12	38
	06 99	POSTAGE	6250	.00	0	75000	67195.87	90	75000	7804.13	90
	06 **	SUPPLIES	8074	.00	0	96778	77829.45	80	96778	18948.55	80
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	500	.00	0	6000	.00	0	6000	6000.00	0
	07 **	PROPERTY	500	.00	0	6000	.00	0	6000	6000.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	36243	.00	0	433739	404562.48	93	433739	29176.52	93
50	** **	PROPRIETARY FUNDS	36243	.00	0	433739	404562.48	93	433739	29176.52	93
DIV	6300	TOTAL *****									
		UTILITY BILLING	36243	.00	0	433739	408562.48	94	433739	25176.52	94
DEPT	63	TOTAL *****									
		UTILITY BILLING	36243	.00	0	433739	408562.48	94	433739	25176.52	94

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	68175	.00	0	816521	775214.69	95	26085.35	816521	15220.96	98
	04 55	SEWERMAIN REPLACEMENT	59152	.00	0	704758	480411.63	68	241238.68	704758	16892.31-	102
	04 **	PURCHASED PROP. SERVICES	127327	.00	0	1521279	1255626.32	83	267324.03	1521279	1671.35-	100
	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	2749	.00	0	32922	32922.00	100	.00	32922	.00	100
	08 **	OTHER OBJECTS	2749	.00	0	32922	32922.00	100	.00	32922	.00	100
510	** **	REPLACEMENT FUND	130076	.00	0	1554201	1288548.32	83	267324.03	1554201	1671.35-	100
51	** **	PROPRIETARY FUNDS	130076	.00	0	1554201	1288548.32	83	267324.03	1554201	1671.35-	100
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	130076	.00	0	1554201	1288548.32	83	267324.03	1554201	1671.35-	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	130076	.00	0	1554201	1288548.32	83	267324.03	1554201	1671.35- 100
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	1627893	.00	0	19103474	34445353.02	180	1287367.32	19103474	16629246.34- 187

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	533.72	0	.00	0	533.72-	0
	30 **	GENERAL FUND	0	.00	0	0	533.72	0	.00	0	533.72-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	186127.79	0	.00	0	186127.79-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	186127.79	0	.00	0	186127.79-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	207.00	0	.00	0	207.00-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	4413.00	0	.00	0	4413.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	4620.00	0	.00	0	4620.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	191281.51	0	.00	0	191281.51-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	191281.51	0	.00	0	191281.51-	0
DIV	0000	TOTAL *****	0	.00	0	0	191281.51	0	.00	0	191281.51-	0
DEPT	00	TOTAL *****	0	.00	0	0	191281.51	0	.00	0	191281.51-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26718	.00	0	320605	306004.84	95	.00	320605	14600.16	95
	01	20	OVERTIME	474	.00	0	5600	9777.03	175	.00	5600	4177.03-	175
	01	30	EXTRA HELP	13169	.00	0	157907	100715.11	64	.00	157907	57191.89	64
	01	**	SALARIES	40361	.00	0	484112	416496.98	86	.00	484112	67615.02	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8014	.00	0	96146	29528.89	31	.00	96146	66617.11	31
	02	11	LIFE INSURANCE	36	.00	0	311	257.69	83	.00	311	53.31	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	825	.00	0	9790	6568.14	67	.00	9790	3221.86	67
	02	21	MEDICARE	513	.00	0	6156	5424.21	88	.00	6156	731.79	88
	02	30	PENSION	4175	.00	0	50067	49165.51	98	.00	50067	901.49	98
	02	32	DEFINED CONTRIBUTION	799	.00	0	9478	8364.42	88	.00	9478	1113.58	88
	02	33	LONG TERM DISABILITY	125	.00	0	1379	1087.94	79	.00	1379	291.06	79
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	2056.32	0	.00	0	2056.32-	0
	02	60	WORKERS COMPENSATION	390	.00	0	4636	6274.11	135	.00	4636	1638.11-	135
	02	**	EMPLOYEE BENEFITS	14877	.00	0	177963	108727.23	61	.00	177963	69235.77	61
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	49	.00	0	500	200.00	40	.00	500	300.00	40
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	631	.00	0	7473	560.80	8	.00	7473	6912.20	8
	03	90	ASSOCIATIONS	100	.00	0	1200	1193.00	99	.00	1200	7.00	99
	03	**	PROFESSIONAL & TECHNICAL	780	.00	0	9173	1953.80	21	.00	9173	7219.20	21
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	3500	.00	0	42000	42000.00	100	.00	42000	.00	100
	04	31	MTCE. FURNITURE & FIXTURES	24	.00	0	200	.00	0	.00	200	200.00	0
	04	32	MTCE. COMPUTER	50	.00	0	600	.00	0	.00	600	600.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	4350.51	73	.00	6000	1649.49	73
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9725	.00	0	114901	67562.72	59	446.02	114901	46892.26	59
	04	36	MTCE. RADIO	30	.00	0	250	.00	0	.00	250	250.00	0
	04	39	MTCE. SHELTER REPAIR	49	.00	0	500	.00	0	.00	500	500.00	0
	04	**	PURCH. PROPERTY SERVICES	13878	.00	0	164451	113913.23	69	446.02	164451	50091.75	70
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	7593.86	190	.00	4000	3593.86-	190
	05	20	INSURANCE	2437	.00	0	29200	22092.00	76	.00	29200	7108.00	76
	05	30	TELEPHONE	63	.00	0	668	295.74	44	.00	668	372.26	44
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1200	197.92	17	.00	1200	1002.08	17
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	0	.00	0	0	5.00	0	.00	0	5.00-	0
	05	61	CREDIT CARD FEES	0	.00	0	0	195.22	0	.00	0	195.22-	0
	05	80	TRAVEL	500	.00	0	6000	6972.65	116	.00	6000	972.65-	116
	05	90	EDUCATION & TRAINING	250	.00	0	3000	825.00	28	.00	3000	2175.00	28
	05	92	WEARING APPAREL	70	.00	0	840	310.00	37	.00	840	530.00	37



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		CITY BUS	87502	.00	0	1094971	832969.02	76	446.02	1094971	261555.96	76
FUND 205		TOTAL *****										
		CITY BUS	87502	.00	0	1094971	1024250.53	94	446.02	1094971	70274.45	94



FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	920.00	0	.00	0	920.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	920.00	0	.00	0	920.00-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	1323.28	0	.00	0	1323.28-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1323.28	0	.00	0	1323.28-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
DIV	0000	TOTAL *****	0	.00	0	0	2243.28	0	.00	0	2243.28-	0
DEPT	00	TOTAL *****	0	.00	0	0	2243.28	0	.00	0	2243.28-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54442	.00	0	651511	623504.34	96	.00	651511	28006.66	96
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	9784	.00	0	117364	133819.25	114	.00	117364	16455.25-	114
	01 **	SALARIES	64226	.00	0	768875	757323.59	99	.00	768875	11551.41	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8025	.00	0	96234	88594.60	92	.00	96234	7639.40	92
	02 11	LIFE INSURANCE	59	.00	0	686	602.94	88	.00	686	83.06	88
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3875	.00	0	46500	47408.14	102	.00	46500	908.14-	102
	02 21	MEDICARE	909	.00	0	10875	11089.67	102	.00	10875	214.67-	102
	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	14	.00	0	47	.00	0	.00	47	47.00	0
	02 60	WORKERS COMPENSATION	240	.00	0	2836	2317.94	82	.00	2836	518.06	82
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	13122	.00	0	157178	150013.29	95	.00	157178	7164.71	95
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	561	.00	0	6633	7506.47	113	.00	6633	873.47-	113
	03 90	ASSOCIATIONS	147	.00	0	1665	1782.48	107	.00	1665	117.48-	107
	03 **	PROFESSIONAL & TECHNICAL	708	.00	0	8298	9288.95	112	.00	8298	990.95-	112
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	256	.00	0	3050	3124.24	102	.00	3050	74.24-	102
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6344	.00	0	96316	81095.63	84	1616.40	96316	13603.97	86
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	24	.00	0	200	6.42	3	.00	200	193.58	3
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	29560	.00	0	185457	181388.90	98	.00	185457	4068.10	98
	04 42	EQUIPMENT RENTAL	39	.00	0	380	378.00	100	.00	380	2.00	100
	04 **	PURCH. PROPERTY SERVICES	36223	.00	0	285403	265993.19	93	1616.40	285403	17793.41	94
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	731	.00	0	8750	6889.27	79	.00	8750	1860.73	79
	05 30	TELEPHONE	457	.00	0	5440	6459.23	119	.00	5440	1019.23-	119
	05 40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	753.76	151	.00	500	253.76-	151
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	81	.00	0	950	705.24	74	.00	950	244.76	74
	05 61	CREDIT CARD FEES	74	.00	0	800	968.39	121	.00	800	168.39-	121
	05 80	TRAVEL	399	.00	0	4680	5489.90	117	.00	4680	809.90-	117
	05 90	EDUCATION & TRAINING	473	.00	0	5500	2692.25	49	.00	5500	2807.75	49
	05 91	CAR ALLOWANCE	93	.00	0	1050	1512.16	144	.00	1050	462.16-	144
	05 **	PURCHASED SERVICES	2357	.00	0	27670	25470.20	92	.00	27670	2199.80	92

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	576	.00	0	6824	5123.38	75	.00	6824	1700.62	75
	06	22	ELECTRICITY	3103	3124.32	101	37126	40055.67	108	.00	37126	2929.67-	108
	06	40	BOOKS & SUBSCRIPTIONS	7626	.00	0	91413	56459.22	62	.00	91413	34953.78	62
	06	50	OPERATION SUPPLIES	6841	.00	0	87285	93391.17	107	166.90	87285	6273.07-	107
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	26	.00	0	290	64.23	22	.00	290	225.77	22
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	7500	6781.46	90	.00	7500	718.54	90
	06	**	SUPPLIES	18797	3124.32	17	230438	201875.13	88	166.90	230438	28395.97	88
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	3990	.00	0	47880	47880.00	100	.00	47880	.00	100
	08	16	OCLC SERVICES	1212	.00	0	14500	12731.64	88	.00	14500	1768.36	88
	08	17	MEMORIAL EXPENDITURES	5494	.00	0	61029	74568.55	122	.00	61029	13539.55-	122
	08	**	OTHER OBJECTS	10696	.00	0	123409	135180.19	110	.00	123409	11771.19-	110
455	**	**	LIBRARY OPERATIONS	146129	3124.32	2	1601271	1545144.54	97	1783.30	1601271	54343.16	97
45	**	**	CULTURE AND RECREATION	146129	3124.32	2	1601271	1545144.54	97	1783.30	1601271	54343.16	97
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	146129	3124.32	2	1601271	1545144.54	97	1783.30	1601271	54343.16	97
DEPT	67		TOTAL *****										
			LIBRARY	146129	3124.32	2	1601271	1545144.54	97	1783.30	1601271	54343.16	97
FUND	210		TOTAL *****										
			LIBRARY	146129	3124.32	2	1601271	1547387.82	97	1783.30	1601271	52099.88	97

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	2469.99	0	.00	0	2469.99-	0
	30 **	GENERAL FUND	0	.00	0	0	2469.99	0	.00	0	2469.99-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	241964.67	0	.00	0	241964.67-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	241964.67	0	.00	0	241964.67-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	244434.66	0	.00	0	244434.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	244434.66	0	.00	0	244434.66-	0
DIV	0000	TOTAL *****	0	.00	0	0	244434.66	0	.00	0	244434.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	244434.66	0	.00	0	244434.66-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50690	.00	0	608159	590715.67	97	.00	608159	17443.33	97
	01 20	OVERTIME	500	.00	0	6000	8972.38	150	.00	6000	2972.38-	150
	01 30	EXTRA HELP	15424	.00	0	185000	219021.79	118	.00	185000	34021.79-	118
	01 40	CONTRACTED REFEREES	6674	.00	0	80000	77974.30	98	.00	80000	2025.70	98
	01 **	SALARIES	73288	.00	0	879159	896684.14	102	.00	879159	17525.14-	102
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6789	.00	0	81369	60196.63	74	.00	81369	21172.37	74
	02 11	LIFE INSURANCE	55	.00	0	539	464.70	86	.00	539	74.30	86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1565	.00	0	18758	20912.23	112	.00	18758	2154.23-	112
	02 21	MEDICARE	901	.00	0	10790	11854.18	110	.00	10790	1064.18-	110
	02 30	PENSION	11009	.00	0	132031	120859.37	92	.00	132031	11171.63	92
	02 32	DEFINED CONTRIBUTION	257	.00	0	3007	4279.56	142	.00	3007	1272.56-	142
	02 33	LONG TERM DISABILITY	228	.00	0	2615	2426.16	93	.00	2615	188.84	93
	02 50	UNEMPLOYMENT & OASIS	26	.00	0	312	3837.18	1230	.00	312	3525.18-	1230
	02 60	WORKERS COMPENSATION	374	.00	0	4422	8554.75	194	.00	4422	4132.75-	194
	02 **	EMPLOYEE BENEFITS	21204	.00	0	253843	233384.76	92	.00	253843	20458.24	92
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	182	.00	0	2184	4500.00	206	.00	2184	2316.00-	206
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	105	.00	0	1216	2506.73	206	.00	1216	1290.73-	206
	03 90	ASSOCIATIONS	80	.00	0	850	640.00	75	.00	850	210.00	75
	03 **	PROFESSIONAL & TECHNICAL	367	.00	0	4250	7646.73	180	.00	4250	3396.73-	180
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2365	.00	0	28325	30819.12	109	.00	28325	2494.12-	109
	04 21	GARBAGE COLLECTION	932	.00	0	11085	2834.00	26	.00	11085	8251.00	26
	04 23	CONTRACTS	2962	.00	0	35500	34380.52	97	.00	35500	1119.48	97
	04 33	MTCE. BUILDING & GROUNDS	46751	.00	0	551392	239387.31	43	24512.86	551392	287491.83	48
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	930	.00	0	11023	4432.66	40	.00	11023	6590.34	40
	04 40	MTCE. EQUIPMENT	125	.00	0	1500	2908.14	194	.00	1500	1408.14-	194
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	530.76	35	.00	1500	969.24	35
	04 **	PURCH. PROPERTY SERVICES	54190	.00	0	640325	315292.51	49	24512.86	640325	300519.63	53
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	299	.00	0	3500	520.40	15	.00	3500	2979.60	15
	05 20	INSURANCE	125	.00	0	1500	1411.00	94	.00	1500	89.00	94
	05 30	TELEPHONE	1033	.00	0	12308	8816.82	72	.00	12308	3491.18	72
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	70.81	24	.00	300	229.19	24
	05 41	PROMOTIONS	837	.00	0	10000	8289.81	83	.00	10000	1710.19	83
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	21.50	0	.00	0	21.50-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	21.69	0	.00	0	21.69-	0
	05 80	TRAVEL	424	.00	0	5000	2902.43	58	.00	5000	2097.57	58

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05	90 EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	49	.00	0	500	654.45	131	.00	500	154.45-	131
	05	95 LAUNDRY	64	.00	0	680	.00	0	.00	680	680.00	0
	05	** PURCHASED SERVICES	2905	.00	0	34288	22708.91	66	.00	34288	11579.09	66
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	3270	.00	0	39240	28190.78	72	.00	39240	11049.22	72
	06	22 ELECTRICITY	8583	.00	0	102919	98850.12	96	.00	102919	4068.88	96
	06	40 BOOKS AND SUBSCRIPTIONS	24	.00	0	200	220.35	110	.00	200	20.35-	110
	06	50 OPERATION SUPPLIES	13109	.00	0	155042	106516.75	69	.00	155042	48525.25	69
	06	59 TROPHIES, AWARDS, RIBBONS	337	.00	0	4000	7666.95	192	.00	4000	3666.95-	192
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	774	.00	0	9288	6627.34	71	.00	9288	2660.66	71
	06	99 POSTAGE	174	.00	0	2000	2328.01	116	.00	2000	328.01-	116
	06	** SUPPLIES	26271	.00	0	312689	250400.30	80	.00	312689	62288.70	80
	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	08	13 PFR - TAXABLE	6674	.00	0	80000	53491.39	67	.00	80000	26508.61	67
	08	15 REIMBURSEMENTS TO GENERAL	10251	.00	0	123012	123012.00	100	.00	123012	.00	100
	08	17 CREDIT CARD DISCOUNTS	99	.00	0	1100	916.51	83	.00	1100	183.49	83
	08	** OTHER OBJECTS	17111	.00	0	205112	177419.90	87	.00	205112	27692.10	87
451	**	** RECREATION	195336	.00	0	2329666	1903537.25	82	24512.86	2329666	401615.89	83
45	**	** CULTURE AND RECREATION	195336	.00	0	2329666	1903537.25	82	24512.86	2329666	401615.89	83
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	87	.00	0	1000	999.96	100	.00	1000	.04	100
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	87	.00	0	1000	999.96	100	.00	1000	.04	100
	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	87	.00	0	1000	999.96	100	.00	1000	.04	100
49	**	** OTHER FINANCING SOURCES	87	.00	0	1000	999.96	100	.00	1000	.04	100

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	195423	.00	0	2330666	1904537.21	82	24512.86	2330666	401615.93	83
DEPT	68	TOTAL *****										
		RECREATION	195423	.00	0	2330666	1904537.21	82	24512.86	2330666	401615.93	83

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								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									
453			AUDITORIUM									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	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	.00	0	0	.00	0	.00	0	
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	
	03		PROFESSIONAL & TECHNICAL									
	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	
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	.00	0	.00	0	
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	
	04	23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	
	04	40	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/									
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									
453		AUDITORIUM									
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0
	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	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	07	PROPERTY									
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 13	PFR - TAXABLE	0	.00	0	0	.00	0	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
453	** **	AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	6900	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
DEPT	69	TOTAL *****									
		AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
FUND	215	TOTAL *****									
		RECREATION AND AUDITORIUM	195423	.00	0	2330666	2148971.87	92	24512.86	2330666	157181.27 93

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	** **		0	.00	0	0	.00	0	.00	0	.00	0
47	** **		0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	17631.02	0	.00	0	17631.02-	0
	30 **	GENERAL FUND	0	.00	0	0	17631.02	0	.00	0	17631.02-	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	107929.92	0	.00	0	107929.92-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	107929.92	0	.00	0	107929.92-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	5249.81	0	.00	0	5249.81-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	5249.81	0	.00	0	5249.81-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	130810.75	0	.00	0	130810.75-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	130810.75	0	.00	0	130810.75-	0
DIV	0000	TOTAL *****	0	.00	0	0	130810.75	0	.00	0	130810.75-	0
DEPT	00	TOTAL *****	0	.00	0	0	130810.75	0	.00	0	130810.75-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	2856.13	0	.00	0	2856.13-	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	2856.13	0	.00	0	2856.13-	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	31141	.00	0	367226	191025.10	52	.00	367226	176200.90	52
	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	23771	.00	0	261431	.00	0	.00	261431	261431.00	0
	08 08	2014 FLOOD EXPENSES	46286	.00	0	509116	624519.29	123	.00	509116	115403.29-	123
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	55975.57	0	.00	0	55975.57-	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	101198	.00	0	1137773	871519.96	77	.00	1137773	266253.04	77
419	** **	NON-DEPARTMENTAL	101198	.00	0	1137773	874376.09	77	.00	1137773	263396.91	77
41	** **	GENERAL GOVERNMENT	101198	.00	0	1137773	874376.09	77	.00	1137773	263396.91	77
DIV	7200	TOTAL *****										
		EMERGENCY FUND	101198	.00	0	1137773	874376.09	77	.00	1137773	263396.91	77
DEPT	72	TOTAL *****										
		EMERGENCY FUND	101198	.00	0	1137773	874376.09	77	.00	1137773	263396.91	77
FUND	230	TOTAL *****										
		EMERGENCY FUND	101198	.00	0	1137773	1005186.84	88	.00	1137773	132586.16	88

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



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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
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	929.76	0	.00	0	929.76-	0	
	30	**	GENERAL FUND	0	.00	0	0	929.76	0	.00	0	929.76-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	929.76	0	.00	0	929.76-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	929.76	0	.00	0	929.76-	0	
DIV	0000		TOTAL *****	0	.00	0	0	929.76	0	.00	0	929.76-	0	
DEPT	00		TOTAL *****	0	.00	0	0	929.76	0	.00	0	929.76-	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	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	1369920	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
	30 **	GENERAL FUND	1369920	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
	33	DEBT SERVICE										
	33 01	HIGHWAY	1254902-	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	1254902-	.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	115018	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
49	** **	OTHER FINANCING SOURCES	115018	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	115018	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	115018	.00	0	1369920	1368990.00	100	.00	1369920	930.00	100
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	115018	.00	0	1369920	1369919.76	100	.00	1369920	.24	100

FUND 262 SALES TAX-ECONOMIC DEVEL.		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					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE								
	10		MISCELLANEOUS								
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	10		UTILITY								
	10	00	UTILITY	0	.00	0	0	500000.00	0	.00	0
	10	**	UTILITY	0	.00	0	0	500000.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	500000.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	500000.00	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
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	171000.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	171000.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	2500000.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	2500000.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	2671000.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	2671000.00	0	.00	0

PREPARED 04/26/2016, 13:59:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 100% OF YEAR LAPSED  
 AS OF 04/30/2015

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	0000	TOTAL *****	0	.00	0	0	3171000.00	0	.00	0	3171000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	3171000.00	0	.00	0	3171000.00-	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	837	.00	0	10000	150.00	2	10000	9850.00	2
	01 03	AUDIT COMPLIANCE CONTRACT	3750	.00	0	45000	1240.00	3	45000	43760.00	3
	01 **	ADMINISTRATION	4587	.00	0	55000	1390.00	3	55000	53610.00	3
465	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1390.00	3	55000	53610.00	3
46	** **	ECONOMIC DEVELOPMENT	4587	.00	0	55000	1390.00	3	55000	53610.00	3
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	50000	.04-	100
DIV	7600	TOTAL *****									
		ADMINISTRATION	8761	.00	0	105000	51390.04	49	105000	53609.96	49
DEPT	76	TOTAL *****									
		ADMINISTRATION	8761	.00	0	105000	51390.04	49	105000	53609.96	49

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/										
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										
465			ECONOMIC DEVELOPMENT										
	02		MARKETING										
	02	01	MADC	30424	.00	0	365000	365000.04	100	.00	365000	.04-	100
	02	02	AREA CITIES	6250	.00	0	75000	42262.36	56	.00	75000	32737.64	56
	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	36674	.00	0	440000	407262.40	93	.00	440000	32737.60	93
465	**	**	ECONOMIC DEVELOPMENT	36674	.00	0	440000	407262.40	93	.00	440000	32737.60	93
46	**	**	ECONOMIC DEVELOPMENT	36674	.00	0	440000	407262.40	93	.00	440000	32737.60	93
DIV	7700		TOTAL *****										
			MARKETING	36674	.00	0	440000	407262.40	93	.00	440000	32737.60	93
DEPT	77		TOTAL *****										
			MARKETING	36674	.00	0	440000	407262.40	93	.00	440000	32737.60	93

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	90000	24300.00	27	90000	65700.00	27
	03 **	MAFB RETENTION	7500	.00	0	90000	24300.00	27	90000	65700.00	27
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24300.00	27	90000	65700.00	27
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24300.00	27	90000	65700.00	27
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	24300.00	27	90000	65700.00	27
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	24300.00	27	90000	65700.00	27

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
08	60	MADC - INTERMODAL GRANT	76	.00	0	816	.00	0	.00	816	816.00	
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	
08	64	MADC - \$882,000 GRANT	25096	.00	0	276046	.00	0	.00	276046	276046.00	
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	
08	72	CHILD CARE RESOURCE & REF	4203	.00	0	46243	.00	0	.00	46243	46243.00	
08	**	GRANTS	29375	.00	0	323105	.00	0	.00	323105	323105.00	
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	560489	.00	0	6258479	4833423.99	77	3174535.00	6258479	1749479.99-	
12	**	JOB DEVELOPMENT	560489	.00	0	6258479	4833423.99	77	3174535.00	6258479	1749479.99-	



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	589864	.00	0	6581584	4833423.99	73	3174535.00	6581584	1426374.99-	122
46	**	** ECONOMIC DEVELOPMENT	589864	.00	0	6581584	4833423.99	73	3174535.00	6581584	1426374.99-	122
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	589864	.00	0	6581584	4833423.99	73	3174535.00	6581584	1426374.99-	122
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	589864	.00	0	6581584	4833423.99	73	3174535.00	6581584	1426374.99-	122

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	642799	.00	0	7216584	8487376.43	118	3174535.00	7216584	4445327.43-	162

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	189639.68	0	.00	0	189639.68-	0
	30 **	GENERAL FUND	0	.00	0	0	189639.68	0	.00	0	189639.68-	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	1500.00	0	.00	0	1500.00-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	1500.00	0	.00	0	1500.00-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	20861.50	0	.00	0	20861.50-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	195864.99	0	.00	0	195864.99-	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	216726.49	0	.00	0	216726.49-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	1641.18	0	.00	0	1641.18-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	14448.00	0	.00	0	14448.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	16089.18	0	.00	0	16089.18-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	423955.35	0	.00	0	423955.35-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	423955.35	0	.00	0	423955.35-	0
DIV	0000	TOTAL *****	0	.00	0	0	423955.35	0	.00	0	423955.35-	0
DEPT	00	TOTAL *****	0	.00	0	0	423955.35	0	.00	0	423955.35-	0



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	8520	.00	0	96170	30597.89	32	.00	96170	65572.11 32
	72 03	TENNIS CENTER MTC(TCMTCE)	5801	.00	0	65347	12274.72	19	.00	65347	53072.28 19
	72 04	AUDITORIUM MTC (AUDMTC)	15509	.00	0	174645	76563.35	44	.00	174645	98081.65 44
	72 05	COMM OWNED ARENA MTCE	15680	.00	0	179096	16000.00	9	163096.03	179096	.03- 100
	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	335.40	0	.00	0	335.40- 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	45510	.00	0	515258	135771.36	26	163096.03	515258	216390.61 58
451	** **	RECREATION	45510	.00	0	515258	135771.36	26	163096.03	515258	216390.61 58
45	** **	CULTURE AND RECREATION	45510	.00	0	515258	135771.36	26	163096.03	515258	216390.61 58
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	100000	.00	0	300000	300000.00	100	.00	300000	.00 100
	31 02	CEMETERY	3924	.00	0	47000	46999.92	100	.00	47000	.08 100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45837	.00	0	550000	549999.96	100	.00	550000	.04 100
	31 **	ENTERPRISE FUNDS	149761	.00	0	897000	896999.88	100	.00	897000	.12 100
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	8424	.00	0	101000	176231.96	175	.00	101000	75231.96- 175
	32 03	RECREATION	16674	.00	0	200000	200000.04	100	.00	200000	.04- 100
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	180000.12	0	.00	0	180000.12-	0
	32	13 STREET IMPROVEMENTS	35921	.00	0	412916	412916.35	100	.00	412916	.35-	100
	32	** SPECIAL REVENUE	61019	.00	0	713916	969148.47	136	.00	713916	255232.47-	136
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	.00	0	214524	214524.12	100	.00	214524	.12-	100
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	.00	0	214524	214524.12	100	.00	214524	.12-	100
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	41731	.00	0	500673	500673.00	100	.00	500673	.00	100
	34	10 CAPITAL PROJECTS	33750	.00	0	405000	255000.00	63	.00	405000	150000.00	63
	34	12 CAPITAL PROJECTS	49174	.00	0	590000	490000.08	83	.00	590000	99999.92	83
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	150000.00	0	.00	0	150000.00-	0
	34	19 EQUIPMENT PURCHASE	2675	.00	0	13379	13378.94	100	.00	13379	.06	100
	34	** CAPITAL PROJECTS	127330	.00	0	1509052	1409052.02	93	.00	1509052	99999.98	93
491	**	** OPERATING TRANSFERS OUT	355987	.00	0	3334492	3489724.49	105	.00	3334492	155232.49-	105
49	**	** OTHER FINANCING SOURCES	355987	.00	0	3334492	3489724.49	105	.00	3334492	155232.49-	105
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	441248	.00	0	4326553	3645495.85	84	163096.03	4326553	517961.12	88
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	441248	.00	0	4326553	3645495.85	84	163096.03	4326553	517961.12	88

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	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
FUND 263		TOTAL *****									
		SALES TAX-IMPROVEMENTS	441248	.00	0	4326553	4069451.20	94	163096.03	4326553	94005.77 98

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.04	0	.00	0	.04-	0
	34 21	FLOOD CONTROL	0	.00	0	0	32691.81	0	.00	0	32691.81-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	32691.85	0	.00	0	32691.85-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32691.85	0	.00	0	32691.85-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32691.85	0	.00	0	32691.85-	0
DIV	0000	TOTAL *****	0	.00	0	0	32691.85	0	.00	0	32691.85-	0
DEPT	00	TOTAL *****	0	.00	0	0	32691.85	0	.00	0	32691.85-	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
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	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	275320	.00	0	3483646	1642.00	0	.00	3483646	3482004.00	0
	08 **	OTHER OBJECTS	275320	.00	0	3483646	1642.00	0	.00	3483646	3482004.00	0
415	** **	FINANCIAL ADMINISTRATION	275320	.00	0	3483646	1642.00	0	.00	3483646	3482004.00	0
41	** **	GENERAL GOVERNMENT	275320	.00	0	3483646	1642.00	0	.00	3483646	3482004.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	2383326-	.00	0	0	2599999.96	0	.00	0	2599999.96-	0
	34 **	CAPITAL PROJECTS	2383326-	.00	0	0	2599999.96	0	.00	0	2599999.96-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	2383326-	.00	0	0	2599999.96	0	.00	0	2599999.96-	0
49	**	** OTHER FINANCING SOURCES	2383326-	.00	0	0	2599999.96	0	.00	0	2599999.96-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	2108006-	.00	0	3483646	2601641.96	75	.00	3483646	882004.04	75
DEPT	95	TOTAL *****										
		FLOOD	2108006-	.00	0	3483646	2601641.96	75	.00	3483646	882004.04	75

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	2108006-	.00	0	3483646	2634333.81	76	.00	3483646	849312.19	76	

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	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30	** GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	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	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	0000	TOTAL *****	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DEPT	00	TOTAL *****	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
	73 **	SALES TAX	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
419	** **	NON-DEPARTMENTAL	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
41	** **	GENERAL GOVERNMENT	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	250000	.00	0	3000000	241306.13	8	.00	3000000	2758693.87	8
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	254174	.00	0	3050000	291306.17	10	.00	3050000	2758693.83	10





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	36799.66	0	.00	0	36799.66-	0	
DIV	0000		TOTAL *****	0	.00	0	0	36799.66	0	.00	0	36799.66-	0	
DEPT	00		TOTAL *****	0	.00	0	0	36799.66	0	.00	0	36799.66-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
431	** **	STREET	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
43	** **	HIGHWAYS & STREETS	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	120000	92018.29	77	.00	120000	27981.71	77
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	120000	128817.95	107	.00	120000	8817.95-	107

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	10071.66	0	.00	0	10071.66-
30	**	GENERAL FUND	0	.00	0	0	10071.66	0	.00	0	10071.66-
32		SPECIAL REVENUE									
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	1118294.43	0	.00	0	1118294.43-
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	60008.24	0	.00	0	60008.24-
32	13	STREET IMPROVEMENTS	0	.00	0	0	2503569.53	0	.00	0	2503569.53-
32	**	SPECIAL REVENUE	0	.00	0	0	3681872.20	0	.00	0	3681872.20-
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	12799.00	0	.00	0	12799.00-
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	31688.01	0	.00	0	31688.01-
34	12	CAPITAL PROJECTS	0	.00	0	0	167.38	0	.00	0	167.38-
34	**	CAPITAL PROJECTS	0	.00	0	0	44654.39	0	.00	0	44654.39-
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	3736598.25	0	.00	0	3736598.25-
49	**	OTHER FINANCING SOURCES	0	.00	0	0	3736598.25	0	.00	0	3736598.25-
DIV	0000	TOTAL *****	0	.00	0	0	3736598.25	0	.00	0	3736598.25-
DEPT	00	TOTAL *****	0	.00	0	0	3736598.25	0	.00	0	3736598.25-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	205092	.00	0	2116277	1752768.99	83	16100.68	2116277	347407.33	84
	80 22	Street Seal Projects	96841	.00	0	1258011	857959.14	68	.00	1258011	400051.86	68
	80 **	STREET SEALING DISTRICTS	301933	.00	0	3374288	2610728.13	77	16100.68	3374288	747459.19	78
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	18750	.00	0	225000	279131.14	124	32310.92	225000	86442.06-	138
	81 24	STUDIES	0	.00	0	0	8255.53	0	.00	0	8255.53-	0
	81 25	MISCELLANEOUS	0	.00	0	0	645582.39	0	.00	0	645582.39-	0
	81 **	HIGHWAY PROJECTS NON CAP	18750	.00	0	225000	932969.06	415	32310.92	225000	740279.98-	429
431 ** **		STREET	320683	.00	0	3599288	3543697.19	99	48411.60	3599288	7179.21	100
43 ** **		HIGHWAYS & STREETS	320683	.00	0	3599288	3543697.19	99	48411.60	3599288	7179.21	100
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	320683	.00	0	3599288	3543697.19	99	48411.60	3599288	7179.21	100
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	320683	.00	0	3599288	3543697.19	99	48411.60	3599288	7179.21	100
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	320683	.00	0	3599288	7280295.44	202	48411.60	3599288	3729419.04-	204

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1157.87	0	.00	0	1157.87-	0
	30 **	GENERAL FUND	0	.00	0	0	1157.87	0	.00	0	1157.87-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	1000000.08	0	.00	0	1000000.08-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1000000.08	0	.00	0	1000000.08-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1001157.95	0	.00	0	1001157.95-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1001157.95	0	.00	0	1001157.95-	0
DIV	0000	TOTAL *****	0	.00	0	0	1001157.95	0	.00	0	1001157.95-	0
DEPT	00	TOTAL *****	0	.00	0	0	1001157.95	0	.00	0	1001157.95-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
	04 **	PURCH. PROPERTY SERVICES	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
419	** **	NON-DEPARTMENTAL	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
41	** **	GENERAL GOVERNMENT	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
DIV	8300	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
DEPT	83	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	26558.67	5	.00	500000	473441.33 5
FUND	273	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1027716.62	206	.00	500000	527716.62- 206

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100
	30	**	GENERAL FUND	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100
491	**	**	OPERATING TRANSFERS OUT	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100
49	**	**	OTHER FINANCING SOURCES	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100
DIV	0000		TOTAL *****	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100
DEPT	00		TOTAL *****	5444	.00	0	5444	5444.44	100	.00	5444	.44- 100



FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
	30 **	GENERAL FUND	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
491 ** **		OPERATING TRANSFERS OUT	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
49 ** **		OTHER FINANCING SOURCES	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
DIV 9200		TOTAL *****										
		CITY SALES TAX	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	377266	.00	0	4527148	4527147.96	100	.00	4527148	.04	100
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	382710	.00	0	4532592	4532592.40	100	.00	4532592	.40-	100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	14609	.00	0	14609	63260.08	433	.00	14609	48651.08-	433
	30	** GENERAL FUND	14609	.00	0	14609	63260.08	433	.00	14609	48651.08-	433
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	82.66	0	.00	0	82.66-	0
	32	** SPECIAL REVENUE	0	.00	0	0	82.66	0	.00	0	82.66-	0
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 CAPITAL PROJECTS	96744	.00	0	96744	1598010.29	1652	.00	96744	1501266.29-	1652
	34	** CAPITAL PROJECTS	96744	.00	0	96744	1598010.29	1652	.00	96744	1501266.29-	1652
491	**	** OPERATING TRANSFERS OUT	111353	.00	0	111353	1661353.03	1492	.00	111353	1550000.03-	1492
49	**	** OTHER FINANCING SOURCES	111353	.00	0	111353	1661353.03	1492	.00	111353	1550000.03-	1492
DIV	0000	TOTAL *****	111353	.00	0	111353	1661353.03	1492	.00	111353	1550000.03-	1492
DEPT	00	TOTAL *****	111353	.00	0	111353	1661353.03	1492	.00	111353	1550000.03-	1492

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	46585	.00	0	232917	232917.00	100	.00	232917	.00	100
	31 05	WATER AND SEWER	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	31 **	ENTERPRISE FUNDS	88259	.00	0	732917	732917.04	100	.00	732917	.04-	100
	32	SPECIAL REVENUE										
	32 03	RECREATION	14174	.00	0	170000	170000.04	100	.00	170000	.04-	100
	32 13	STREET IMPROVEMENTS	166674	.00	0	2000000	1999999.92	100	.00	2000000	.08	100
	32 **	SPECIAL REVENUE	180848	.00	0	2170000	2169999.96	100	.00	2170000	.04	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	258337	.00	0	2350000	850000.00	36	.00	2350000	1500000.00	36
	34 **	CAPITAL PROJECTS	258337	.00	0	2350000	850000.00	36	.00	2350000	1500000.00	36
491	** **	OPERATING TRANSFERS OUT	531618	.00	0	5302917	3752917.00	71	.00	5302917	1550000.00	71
49	** **	OTHER FINANCING SOURCES	531618	.00	0	5302917	3752917.00	71	.00	5302917	1550000.00	71
DIV	9300	TOTAL *****										
		CITY SALES TAX	531618	.00	0	5302917	3752917.00	71	.00	5302917	1550000.00	71
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	531618	.00	0	5302917	3752917.00	71	.00	5302917	1550000.00	71
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	642971	.00	0	5414270	5414270.03	100	.00	5414270	.03-	100

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	64484.29	0	.00	0	64484.29-	0
	30 **	GENERAL FUND	0	.00	0	0	64484.29	0	.00	0	64484.29-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	6166.77	0	.00	0	6166.77-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.12	0	.00	0	.12-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	6166.89	0	.00	0	6166.89-	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	.00	0	0	70651.18	0	.00	0	70651.18-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	70651.18	0	.00	0	70651.18-	0
DIV	0000	TOTAL *****	0	.00	0	0	70651.18	0	.00	0	70651.18-	0
DEPT	00	TOTAL *****	0	.00	0	0	70651.18	0	.00	0	70651.18-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	432011	.00	0	4918687	4684943.14	95	257775.96	4918687	24032.10- 101
	27 **	PROJECTS	432011	.00	0	4918687	4684943.14	95	257775.96	4918687	24032.10- 101
451	** **	RECREATION	432011	.00	0	4918687	4684943.14	95	257775.96	4918687	24032.10- 101
45	** **	CULTURE AND RECREATION	432011	.00	0	4918687	4684943.14	95	257775.96	4918687	24032.10- 101
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1999999.92	0	.00	0	1999999.92- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	1999999.92	0	.00	0	1999999.92- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	12500	.00	0	150000	150000.00	100	.00	150000	.00 100
	34 **	CAPITAL PROJECTS	12500	.00	0	150000	150000.00	100	.00	150000	.00 100
491	** **	OPERATING TRANSFERS OUT	16674	.00	0	200000	2149999.92	1075	.00	200000	1949999.92-1075
49	** **	OTHER FINANCING SOURCES	16674	.00	0	200000	2149999.92	1075	.00	200000	1949999.92-1075
DIV	9400	TOTAL *****									
		CITY SALES TAX	448685	.00	0	5118687	6834943.06	134	257775.96	5118687	1974032.02- 139
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	448685	.00	0	5118687	6834943.06	134	257775.96	5118687	1974032.02- 139
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	448685	.00	0	5118687	6905594.24	135	257775.96	5118687	2044683.20- 140

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							
ACCOUNT DESCRIPTION															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%	BDGT		
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
	01	SALARIES													
	01 10	TEMPORARY EMPLOYEES	206513	.00	0	2280151	57414.24	3	360000.00	2280151	1862736.76	18			
	01 20	OVERTIME	0	.00	0	0	3033.26	0	20000.00	0	23033.26-	0			
	01 30	EXTRA HELP	0	.00	0	0	1031.80	0	.00	0	1031.80-	0			
	01 **	SALARIES	206513	.00	0	2280151	61479.30	3	380000.00	2280151	1838671.70	19			
	02	BENEFITS													
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	02 10	HEALTH INSURANCE	1535	.00	0	18332	4790.85	26	34000.00	18332	20458.85-	212			
	02 11	LIFE INSURANCE	13	.00	0	123	48.40	39	500.00	123	425.40-	446			
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	SOCIAL SECURITY	378	.00	0	4503	1543.12	34	8000.00	4503	5040.12-	212			
	02 21	MEDICARE	124	.00	0	1389	801.96	58	5000.00	1389	4412.96-	418			
	02 30	PENSION	644	.00	0	7629	7506.48	98	40000.00	7629	39877.48-	623			
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	349.76	0	5000.00	0	5349.76-	0			
	02 33	LONG TERM DISABILITY	38	.00	0	445	259.49	58	1500.00	445	1314.49-	395			
	02 60	WORKERS COMPENSATION	13	.00	0	35	.00	0	.00	35	35.00	0			
	02 **	BENEFITS	2745	.00	0	32456	15300.06	47	94000.00	32456	76844.06-	337			
	03	PROFESSIONAL & TECHNICAL													
	03 22	PROF SERVICE CONTRACTS	328358	.00	0	3611968	1935476.99	54	717681.32	3611968	958809.69	74			
	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	328358	.00	0	3611968	1935476.99	54	717681.32	3611968	958809.69	74			
	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	69	.00	0	762	134.74	18	3000.00	762	2372.74-	411			
	05 40	PUBLICATIONS	0	.00	0	0	568.75	0	750.00	0	1318.75-	0			
	05 80	TRAVEL	0	.00	0	0	.00	0	20000.00	0	20000.00-	0			
	05 90	EDUCATION	212	.00	0	2500	312.17	13	10000.00	2500	7812.17-	413			
	05 99	OTHER	11895	.00	0	130805	117853.56	90	.00	130805	12951.44	90			
	05 **	OTHER PURCHASED SERVICES	12176	.00	0	134067	118869.22	89	33750.00	134067	18552.22-	114			
	06	SUPPLIES													
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 50	OPERATION SUPPLIES	160	.00	0	1799	9041.10	503	500293.25	1799	507535.35-	8312			
	06 99	POSTAGE	0	.00	0	0	.00	0	500.00	0	500.00-	0			
	06 **	SUPPLIES	160	.00	0	1799	9041.10	503	500793.25	1799	508035.35-	8340			
	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	549952	.00	0	6060441	2140166.67	35	1726224.57	6060441	2194049.76	64	
46	**	**	ECONOMIC DEVELOPMENT	549952	.00	0	6060441	2140166.67	35	1726224.57	6060441	2194049.76	64	
DIV	9600		TOTAL *****											
			FLOOD	549952	.00	0	6060441	2140166.67	35	1726224.57	6060441	2194049.76	64	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	549952	.00	0	6060441	2140166.67	35	1726224.57	6060441	2194049.76	64	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	549952	.00	0	6060441	2140166.67	35	1726224.57	6060441	2194049.76	64	



FUND 279 6DBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG \$35M	0	.00	0	0	23212.04	0	.00	0	23212.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	23212.04	0	.00	0	23212.04-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.83	0	.00	0	.83-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.83	0	.00	0	.83-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	23212.87	0	.00	0	23212.87-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	23212.87	0	.00	0	23212.87-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	23212.87	0	.00	0	23212.87-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	23212.87	0	.00	0	23212.87-	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*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	2220206	11300.30-	1-	25539342	9607035.52	38	2057643.71	25539342	13874662.77	46
DEPT	96		TOTAL *****	2220206	11300.30-	1-	25539342	9607035.52	38	2057643.71	25539342	13874662.77	46
			CDBG-DR FUNDS	2220206	11300.30-	1-	25539342	9607035.52	38	2057643.71	25539342	13874662.77	46
FUND	279		TOTAL *****	2220206	11300.30-	1-	25539342	9630248.39	38	2057643.71	25539342	13851449.90	46
			6DBG-DR \$35,026,000	2220206	11300.30-	1-	25539342	9630248.39	38	2057643.71	25539342	13851449.90	46

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				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	37219	.00	0	446562	386226.06	87	.00	446562	60335.94	87
	01 **	G.O. INTEREST	37219	.00	0	446562	386226.06	87	.00	446562	60335.94	87
472	** **	INTEREST	37219	.00	0	446562	386226.06	87	.00	446562	60335.94	87
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	.00	0	0	1005.59	0	.00	0	1005.59-	0
	10 **	MISCELLANEOUS	0	.00	0	0	1005.59	0	.00	0	1005.59-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1005.59	0	.00	0	1005.59-	0
47	** **	DEBT SERVICE	37219	.00	0	446562	387231.65	87	.00	446562	59330.35	87
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4807.02	0	.00	0	4807.02-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	4807.02	0	.00	0	4807.02-	0
	32	SPECIAL REVENUE										
	32 08	SALES TAX PROPERTY TAX RE	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 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	5764	.00	0	69058	69057.96	100	.00	69058	.04	100
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	245000	.00	0	245000	245000.00	100	.00	245000	.00	100
	34 **	CAPITAL PROJECTS	250764	.00	0	314058	314057.96	100	.00	314058	.04	100
491	** **	OPERATING TRANSFERS OUT	250764	.00	0	314058	318864.98	102	.00	314058	4806.98-	102
49	** **	OTHER FINANCING SOURCES	250764	.00	0	314058	318864.98	102	.00	314058	4806.98-	102

FUND 311 DEBT SERVICE - HIGHWAYS			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 *****	287983	.00	0	760620	706096.63	93	.00	760620	54523.37	93	
DEPT	00		TOTAL *****	287983	.00	0	760620	706096.63	93	.00	760620	54523.37	93	
FUND	311		TOTAL *****	287983	.00	0	760620	706096.63	93	.00	760620	54523.37	93	
			DEBT SERVICE - HIGHWAYS	287983	.00	0	760620	706096.63	93	.00	760620	54523.37	93	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	69126	.00	0	829479	753402.45	91	.00	829479	76076.55	91
	03 **	S.A. INTEREST	69126	.00	0	829479	753402.45	91	.00	829479	76076.55	91
472	** **	INTEREST	69126	.00	0	829479	753402.45	91	.00	829479	76076.55	91
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	2084466	.00	0	2084466	2084466.00	100	.00	2084466	.00	100
	10 **	MISCELLANEOUS	2084466	.00	0	2084466	2084466.00	100	.00	2084466	.00	100
479	** **	MISCELLANEOUS EXPENDITURE	2084466	.00	0	2084466	2084466.00	100	.00	2084466	.00	100
47	** **	DEBT SERVICE	2153592	.00	0	2913945	2837868.45	97	.00	2913945	76076.55	97
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	3130.73	0	.00	0	3130.73-	0
	30 **	GENERAL FUND	0	.00	0	0	3130.73	0	.00	0	3130.73-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	166039.72	0	.00	0	166039.72-	0
	33 **	DEBT SERVICE	0	.00	0	0	166039.72	0	.00	0	166039.72-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	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	169170.45	0	.00	0	169170.45- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	169170.45	0	.00	0	169170.45- 0
DIV	0000	TOTAL *****	2153592	.00	0	2913945	3007038.90	103	.00	2913945	93093.90- 103
DEPT	00	TOTAL *****	2153592	.00	0	2913945	3007038.90	103	.00	2913945	93093.90- 103
FUND	314	TOTAL *****	2153592	.00	0	2913945	3007038.90	103	.00	2913945	93093.90- 103
		DEBT SERVICE - S.A. RFDGS	2153592	.00	0	2913945	3007038.90	103	.00	2913945	93093.90- 103

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	.00	0	0	9564503.54	0	.00	0	9564503.54-	0	
DIV	0000		TOTAL *****	0	.00	0	0	9572861.54	0	.00	0	9572861.54-	0	
DEPT	00		TOTAL *****	0	.00	0	0	9572861.54	0	.00	0	9572861.54-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	8297406.08	.00	0	.00	8297406.08-	0
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	8297406.08	.00	0	.00	8297406.08-	0
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	21075.18	.00	0	21075.18-
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	1172.20	.00	0	1172.20-
41	35		55 St NE Grade Sep (3100)	0	.00	0	49.00	.00	0	49.00-
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	64243.13	.00	0	64243.13-
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	302051.32	.00	0	302051.32-
41	59		37th Ave SE Recon (3647)	0	.00	0	194363.75	.00	0	194363.75-
41	60		Highway Reserve projects	0	.00	0	2185771.35	.00	0	2185771.35-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	.00	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	11131.74	.00	0	11131.74-
41	**		PURCH. PROPERTY SERVICES	0	.00	0	2779857.67	.00	0	2779857.67-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	.00	0	0	11077263.75	0	.00	0	11077263.75-	0
43	**	** HIGHWAYS & STREETS	0	.00	0	0	11077263.75	0	.00	0	11077263.75-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	11077263.75	0	.00	0	11077263.75-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	11077263.75	0	.00	0	11077263.75-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	.00	0	0	20650125.29	0	.00	0	20650125.29-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	130.70	0	.00	0	130.70-	0
	30 **	GENERAL FUND	0	.00	0	0	130.70	0	.00	0	130.70-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	68769.57	0	.00	0	68769.57-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	68769.57	0	.00	0	68769.57-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	68900.27	0	.00	0	68900.27-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	68900.27	0	.00	0	68900.27-	0
DIV	0000	TOTAL *****	0	.00	0	0	68900.27	0	.00	0	68900.27-	0
DEPT	00	TOTAL *****	0	.00	0	0	68900.27	0	.00	0	68900.27-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	0	.00	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	0	.00	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	68900.27	0	0	68900.27-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	142.36	0	.00	0	142.36-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	142.36	0	.00	0	142.36-	0
472	** **	INTEREST	0	.00	0	0	142.36	0	.00	0	142.36-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	142.36	0	.00	0	142.36-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	12077.24	0	.00	0	12077.24-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	12077.24	0	.00	0	12077.24-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	46266.84	0	.00	0	46266.84-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	45.39	0	.00	0	45.39-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	46312.23	0	.00	0	46312.23-	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	719810.86	0	.00	0	719810.86-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	719810.86	0	.00	0	719810.86-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	778200.33	0	.00	0	778200.33-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	778200.33	0	.00	0	778200.33-	0
DIV	0000	TOTAL *****	0	.00	0	0	778342.69	0	.00	0	778342.69-	0
DEPT	00	TOTAL *****	0	.00	0	0	778342.69	0	.00	0	778342.69-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	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	.00	0	0	1870839.31	0	.00	0	1870839.31-	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	.00	0	0	622717.50	0	.00	0	622717.50-	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	.00	0	0	2493556.81	0	.00	0	2493556.81-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	2493556.81	0	.00	0	2493556.81-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	2493556.81	0	.00	0	2493556.81-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	.00	0	0	2493556.81	0	.00	0	2493556.81-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	2493556.81	0	.00	0	2493556.81-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	3271899.50	0	.00	0	3271899.50-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	818.18	0	.00	0	818.18-	0
	30 **	GENERAL FUND	0	.00	0	0	818.18	0	.00	0	818.18-	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	20758.08	0	.00	0	20758.08-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	20758.08	0	.00	0	20758.08-	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	117298.80	0	.00	0	117298.80-	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	263447.78	0	.00	0	263447.78-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	380746.58	0	.00	0	380746.58-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	402322.84	0	.00	0	402322.84-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	402322.84	0	.00	0	402322.84-	0
DIV	0000	TOTAL *****	0	.00	0	0	402322.84	0	.00	0	402322.84-	0
DEPT	00	TOTAL *****	0	.00	0	0	402322.84	0	.00	0	402322.84-	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	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	
	07	**	FIRE EQUIPMENT PURCHASE	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	
422	**	**	FIRE	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	
42	**	**	PUBLIC SAFETY	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	138463	.00	0	1585951	672120.08	42	487589.51	1585951	426241.41	73	

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	138463	.00	0	1585951	1074442.92	68	487589.51	1585951	23918.57	99



FUND 423 CAPITAL PROJECTS		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			
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	12866.40	0	.00	0	12866.40- 0
	30 **	GENERAL FUND	0	.00	0	0	12866.40	0	.00	0	12866.40- 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	335.08	0	.00	0	335.08- 0
	32 24	CDBG \$35M	0	.00	0	0	.83	0	.00	0	.83- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	335.91	0	.00	0	335.91- 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	462185.86	0	.00	0	462185.86- 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	.00	0	0	2850000.00	0	.00	0	2850000.00- 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	3312185.86	0	.00	0	3312185.86- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3325388.17	0	.00	0	3325388.17- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	3325388.17	0	.00	0	3325388.17- 0
DIV	0000	TOTAL *****	0	.00	0	0	3325388.17	0	.00	0	3325388.17- 0
DEPT	00	TOTAL *****	0	.00	0	0	3325388.17	0	.00	0	3325388.17- 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	663049.64	0	.00	0	663049.64-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	663049.64	0	.00	0	663049.64-	0
451	** **	RECREATION	0	.00	0	0	663049.64	0	.00	0	663049.64-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	663049.64	0	.00	0	663049.64-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	663049.64	0	.00	0	663049.64-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	663049.64	0	.00	0	663049.64-	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	.00	0	0	15823950.44	0	.00	0	15823950.44- 0
	07	** CONSTRUCTION PROJECTS	0	.00	0	0	15823950.44	0	.00	0	15823950.44- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	.00	0	0	5985774.40	0	.00	0	5985774.40- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	.00	0	0	5710508.33	0	.00	0	5710508.33- 0
	41	** CONSTRUCTION PROJECTS	0	.00	0	0	11696282.73	0	.00	0	11696282.73- 0
463	**	** IMPROVEMENTS	0	.00	0	0	27520233.17	0	.00	0	27520233.17- 0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	27520233.17	0	.00	0	27520233.17- 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	.00	0	0	27520233.17	0	.00	0	27520233.17- 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	27520233.17	0	.00	0	27520233.17- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	.00	0	0	31508670.98	0	.00	0	31508670.98- 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*****			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	171359.64	0	.00	0	171359.64-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	171359.64	0	.00	0	171359.64-	0
472	** **	INTEREST	0	.00	0	0	171359.64	0	.00	0	171359.64-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	171359.64	0	.00	0	171359.64-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	4298.98	0	.00	0	4298.98-	0
	10 **	UTILITY	0	.00	0	0	4298.98	0	.00	0	4298.98-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	4298.98	0	.00	0	4298.98-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	4298.98	0	.00	0	4298.98-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13114.51	0	.00	0	13114.51-	0
	30 **	GENERAL FUND	0	.00	0	0	13114.51	0	.00	0	13114.51-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****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	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	13114.51	0	.00	0	13114.51-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	13114.51	0	.00	0	13114.51-	0	
DIV	0000		TOTAL *****	0	.00	0	0	188773.13	0	.00	0	188773.13-	0	
DEPT	00		TOTAL *****	0	.00	0	0	188773.13	0	.00	0	188773.13-	0	
FUND	427		TOTAL *****	0	.00	0	0	188773.13	0	.00	0	188773.13-	0	
			STORM SEWER DEVELOPMENT	0	.00	0	0	188773.13	0	.00	0	188773.13-	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*****			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	18657.03	0	.00	0	18657.03-	0
	30 **	GENERAL FUND	0	.00	0	0	18657.03	0	.00	0	18657.03-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	16267.17	0	.00	0	16267.17-	0
	31 05	WATER AND SEWER	0	.00	0	0	108474.81	0	.00	0	108474.81-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	124741.98	0	.00	0	124741.98-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	29447.76	0	.00	0	29447.76-	0
	32 03	RECREATION	0	.00	0	0	5472.92	0	.00	0	5472.92-	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	149400.87	0	.00	0	149400.87-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	15000.00	0	.00	0	15000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	199321.55	0	.00	0	199321.55-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	63750.00	0	.00	0	63750.00-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	8985.00	0	.00	0	8985.00-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	284563.19	0	.00	0	284563.19-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	357298.19	0	.00	0	357298.19-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	700018.75	0	.00	0	700018.75-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	700018.75	0	.00	0	700018.75-	0
DIV	0000	TOTAL *****	0	.00	0	0	700018.75	0	.00	0	700018.75-	0
DEPT	00	TOTAL *****	0	.00	0	0	700018.75	0	.00	0	700018.75-	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	0	.00	0	0	.00	0	.00	0	.00 0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	30043	.00	0	443249	431011.75	97	.00	443249	12237.25 97
	07	** EQUIPMENT PURCHASE	30043	.00	0	443249	431011.75	97	.00	443249	12237.25 97
455	**	** LIBRARY OPERATIONS	30043	.00	0	443249	431011.75	97	.00	443249	12237.25 97
45	**	** CULTURE AND RECREATION	30043	.00	0	443249	431011.75	97	.00	443249	12237.25 97
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	484663	.00	0	5365441	4271573.91	80	854389.74	5365441	239477.35 96
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	484663	.00	0	5365441	4271573.91	80	854389.74	5365441	239477.35 96
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	484663	.00	0	5365441	4971592.66	93	854389.74	5365441	460541.40- 109

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	191908.38	0	.00	0	191908.38-
	34 **	CAPITAL PROJECTS	0	.00	0	0	191908.38	0	.00	0	191908.38-
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	191908.38	0	.00	0	191908.38-
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	191908.38	0	.00	0	191908.38-
DIV 0000		TOTAL *****	0	.00	0	0	191908.38	0	.00	0	191908.38-
DEPT 00		TOTAL *****	0	.00	0	0	191908.38	0	.00	0	191908.38-

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
	07 **	EQUIPMENT PURCHASE	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
419	** **	NON-DEPARTMENTAL	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
41	** **	GENERAL GOVERNMENT	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
DIV	9500	TOTAL *****										
		TEMPORARY HELP	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
DEPT	95	TOTAL *****										
		FLOOD	2984211	.00	0	2984211	2792626.87	94	199069.62	2984211	7485.49-	100
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2984211	.00	0	2984211	2984535.25	100	199069.62	2984211	199393.87-	107

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	
	30 **	GENERAL FUND	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	
DIV	0000	TOTAL *****	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	
DEPT	00	TOTAL *****	0	.00	0	0	30416.53	0	.00	0	30416.53- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
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									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.26	0	0	.26-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	15257.32-	0	0	15257.32	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	6875.40-	0	0	6875.40	0
	06 **	SUPPLIES	0	.00	0	0	22132.46-	0	0	22132.46	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	22132.46-	0	0	22132.46	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	22132.46-	0	0	22132.46	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	22132.46-	0	0	22132.46	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	22132.46-	0	0	22132.46	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	8284.07	0	0	8284.07-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	32958.00	0	.00	0	32958.00-	0



FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	1302968.13	0	0	1302968.13-	0
	05 22	MISCELLANEOUS	0	.00	0	0	11400.00	0	0	11400.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	125878.22	0	0	125878.22-	0
	05 24	STOP LOSS	0	.00	0	0	1049484.64	0	0	1049484.64-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	2489730.99	0	0	2489730.99-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	2489730.99	0	0	2489730.99-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	2489730.99	0	0	2489730.99-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2489730.99	0	0	2489730.99-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2489730.99	0	0	2489730.99-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	2522688.99	0	0	2522688.99-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
31		PAYROLL										
31 01		FEDERAL INCOME TAX	0	.00	0	0	3046801.65	0	.00	0	3046801.65-	0
31 02		SOCIAL SECURITY	0	.00	0	0	283935.86	0	.00	0	283935.86-	0
31 03		MUNICIPAL MEDICARE	0	.00	0	0	557345.82	0	.00	0	557345.82-	0
31 04		STATE INCOME TAX	0	.00	0	0	249603.64	0	.00	0	249603.64-	0
31 05		FIRE UNION DUES	0	.00	0	0	10930.00	0	.00	0	10930.00-	0
31 06		POLICE UNION DUES	0	.00	0	0	12501.00	0	.00	0	12501.00-	0
31 07		ASSURANT LTD	0	.00	0	0	507.00	0	.00	0	507.00-	0
31 08		EMPLOYEE DONATIONS FUND	0	.00	0	0	14976.15	0	.00	0	14976.15-	0
31 09		CHILD SUPPORT/ND DISB UNT	0	.00	0	0	104135.84	0	.00	0	104135.84-	0
31 10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31 11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31 12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31 13		GARNISHMENTS	0	.00	0	0	17398.21	0	.00	0	17398.21-	0
31 14		UNUM DISABILTY	0	.00	0	0	86032.30	0	.00	0	86032.30-	0
31 15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31 16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 17		Washington State	0	.00	0	0	2201.94	0	.00	0	2201.94-	0
31 18		Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31 19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31 21		TENNESSEE CHILD SUPPORT	0	.00	0	0	2492.10	0	.00	0	2492.10-	0
31 22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31 **		PAYROLL	0	.00	0	0	4388861.51	0	.00	0	4388861.51-	0
32		PAYROLL-DEFERRED COMP										
32 01		CHASE INSURANCE	0	.00	0	0	1300.00	0	.00	0	1300.00-	0
32 02		JACKSON NATIONAL LIFE	0	.00	0	0	16250.00	0	.00	0	16250.00-	0
32 03		HARTFORD LIFE	0	.00	0	0	42484.00	0	.00	0	42484.00-	0
32 04		NDPERS COMPANION PLAN	0	.00	0	0	123172.90	0	.00	0	123172.90-	0
32 05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32 06		NATIONWIDE LIFE	0	.00	0	0	4550.00	0	.00	0	4550.00-	0
32 07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32 08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32 09		WADDELL & REED	0	.00	0	0	57630.00	0	.00	0	57630.00-	0
32 10		VALIC	0	.00	0	0	16701.06	0	.00	0	16701.06-	0
32 11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	2732.66	0	.00	0	2732.66-	0
32 **		PAYROLL-DEFERRED COMP	0	.00	0	0	264820.62	0	.00	0	264820.62-	0
33		PAYROLL										
33 01		WORKERS COMPENSATION	0	.00	0	0	3745.72	0	.00	0	3745.72-	0
33 **		PAYROLL	0	.00	0	0	3745.72	0	.00	0	3745.72-	0
34		PAYROLL										
34 01		HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34 **		PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	35	PAYROLL									
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
	35 02	LIFE INSURANCE-UNUM	0	.00	0	0	26246.29	0	.00	0	26246.29-
	35 03	COLONIAL LIFE	0	.00	0	0	26642.68	0	.00	0	26642.68-
	35 **	PAYROLL	0	.00	0	0	52888.97	0	.00	0	52888.97-
	36	PAYROLL									
	36 01	AFLAC	0	.00	0	0	116280.06	0	.00	0	116280.06-
	36 **	PAYROLL	0	.00	0	0	116280.06	0	.00	0	116280.06-
	37	PAYROLL									
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
	37 03	Dental/Ameritas	0	.00	0	0	19448.40	0	.00	0	19448.40-
	37 **	PAYROLL	0	.00	0	0	19448.40	0	.00	0	19448.40-
	42	PAYROLL									
	42 01	Vision/Ameritas	0	.00	0	0	4242.00	0	.00	0	4242.00-
	42 02	Vision/Avesis	0	.00	0	0	13797.68	0	.00	0	13797.68-
	42 03	Dental/Unum	0	.00	0	0	113024.71	0	.00	0	113024.71-
	42 04	Unum Provident	0	.00	0	0	8536.90	0	.00	0	8536.90-
	42 **	PAYROLL	0	.00	0	0	139601.29	0	.00	0	139601.29-
	44	DEFINED CONTRIBUTION									
	44 01	401A EMPLOYEE	0	.00	0	0	337317.61	0	.00	0	337317.61-
	44 02	457B	0	.00	0	0	84371.33	0	.00	0	84371.33-
	44 03	401A EMPLOYER MATCH	0	.00	0	0	325834.33	0	.00	0	325834.33-
	44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	32488.44	0	.00	0	32488.44-
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00
	44 **	DEFINED CONTRIBUTION	0	.00	0	0	780011.71	0	.00	0	780011.71-
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	5765658.28	0	.00	0	5765658.28-
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	5765658.28	0	.00	0	5765658.28-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00





PREPARED 04/26/2016, 13:59:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 100% OF YEAR LAPSED  
 AS OF 04/30/2015

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	205000.60	0	.00	0	205000.60-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	.00	0	0	7299926.46	0	0	7299926.46-	0	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	7299926.46	0	0	7299926.46-	0	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	127630.46	0	0	127630.46-	0	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	127630.46	0	0	127630.46-	0	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	.00	0	0	157641.55	0	0	157641.55-	0	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	19075.00	0	0	19075.00-	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	176716.55	0	0	176716.55-	0	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	388251.69	0	0	388251.69-	0	0
	08 **	OTHER OBJECTS	0	.00	0	0	388251.69	0	0	388251.69-	0	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	7992525.16	0	0	7992525.16-	0	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	7992525.16	0	0	7992525.16-	0	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	7992525.16	0	0	7992525.16-	0	0
DEPT	99	TOTAL *****										
		PENSION	0	.00	0	0	7992525.16	0	0	7992525.16-	0	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	.00	0	0	8197525.76	0	0	8197525.76-	0	0



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

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	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	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	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	.00	0	0	3300.74	0	.00	0	3300.74-	0	
	30	**	GENERAL FUND	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
FUND	606		TOTAL *****	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	
			SOCIAL SECURITY	0	.00	0	0	3300.74	0	.00	0	3300.74-	0	

FUND 608 COMM ON AGING BUS GRANT			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.		
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	92925	.00	0	1115012	821135.86	74	.00	1115012	293876.14	74
	39 02	ALL SEASONS ARENA	45762	.00	0	549078	390937.53	71	.00	549078	158140.47	71
	39 **	HOTEL/MOTEL TAX	138687	.00	0	1664090	1212073.39	73	.00	1664090	452016.61	73
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6738	.00	0	80845	54789.61	68	.00	80845	26055.39	68
	40 **	CAR RENTALS TAX	6738	.00	0	80845	54789.61	68	.00	80845	26055.39	68
485	** **	NON-OPERATING EXPENSES	145425	.00	0	1744935	1266863.00	73	.00	1744935	478072.00	73
48	** **	MISCELLANEOUS EXPENSE	145425	.00	0	1744935	1266863.00	73	.00	1744935	478072.00	73
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	87853.15	0	.00	0	87853.15-	0
	33 **	DEBT SERVICE	0	.00	0	0	87853.15	0	.00	0	87853.15-	0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	137853.19	276	.00	50000	87853.19-	276
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	137853.19	276	.00	50000	87853.19-	276
DIV	0000	TOTAL *****	149599	.00	0	1794935	1404716.19	78	.00	1794935	390218.81	78
DEPT	00	TOTAL *****	149599	.00	0	1794935	1404716.19	78	.00	1794935	390218.81	78
FUND	609	TOTAL *****	149599	.00	0	1794935	1404716.19	78	.00	1794935	390218.81	78
		HOTEL/MOTEL/CAR RENTAL	149599	.00	0	1794935	1404716.19	78	.00	1794935	390218.81	78

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

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



FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	15600.00	0	0	15600.00-	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	3161.48	0	0	3161.48-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	18761.48	0	0	18761.48-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	363548.63	0	0	363548.63-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	176300.07	0	0	176300.07-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	539848.70	0	0	539848.70-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	558610.18	0	0	558610.18-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	558610.18	0	0	558610.18-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	558610.18	0	0	558610.18-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	558610.18	0	0	558610.18-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	558610.18	0	0	558610.18-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	0
47	** **	DEBT SERVICE	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	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	2519883.97	0	.00	0	2519883.97-	0
DEPT	00	TOTAL *****	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	0
FUND	612	TOTAL *****	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	0
		CDBG PASSTHROUGH	0	.00	0	0	2519883.97	0	.00	0	2519883.97-	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*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	10418302.42	0	.00	0	10418302.42-	0
	10 02	ENTERPRISE	0	.00	0	0	67862.01	0	.00	0	67862.01-	0
	10 03	SPECIAL REVENUE	0	.00	0	0	629456.75	0	.00	0	629456.75-	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	11115621.18	0	.00	0	11115621.18-	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	11115621.18	0	.00	0	11115621.18-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	25988.13	0	.00	0	25988.13-	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	25988.13	0	.00	0	25988.13-	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	25988.13	0	.00	0	25988.13-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	11141609.31	0	.00	0	11141609.31-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	715733.91	0	.00	0	715733.91-	0
	01 **	LOSS	0	.00	0	0	715733.91	0	.00	0	715733.91-	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	715733.91	0	.00	0	715733.91-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	715733.91	0	.00	0	715733.91-	0
DIV	0000	TOTAL *****	0	.00	0	0	11857343.22	0	.00	0	11857343.22-	0
DEPT	00	TOTAL *****	0	.00	0	0	11857343.22	0	.00	0	11857343.22-	0
FUND 701		TOTAL *****	0	.00	0	0	11857343.22	0	.00	0	11857343.22-	0
		GENERAL FIXED ASSETS	0	.00	0	0	11857343.22	0	.00	0	11857343.22-	0
GRAND		TOTAL *****	18440942	25946.51-	0	177709744	245899015.07	138	12727503.24	177709744	80916774.31-	146