

PREPARED 05/03/2016, 10:23:57  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED  
AS OF 04/30/2016

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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	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	37.93	0	0	37.93	0	.00	0	37.93-	0
	04 **	INTEREST EXPENSE	0	37.93	0	0	37.93	0	.00	0	37.93-	0
472	** **	INTEREST	0	37.93	0	0	37.93	0	.00	0	37.93-	0
47	** **	DEBT SERVICE	0	37.93	0	0	37.93	0	.00	0	37.93-	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	7665.71	0	0	2267.86	0	.00	0	2267.86-	0
	01 **	BAD DEBT EXPENSE	0	7665.71	0	0	2267.86	0	.00	0	2267.86-	0
487	** **	BAD DEBT EXPENSE	0	7665.71	0	0	2267.86	0	.00	0	2267.86-	0
48	** **	MISCELLANEOUS EXPENSE	0	7665.71	0	0	2267.86	0	.00	0	2267.86-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	38492.93	0	0	58490.25	0	.00	0	58490.25-	0
	30 **	GENERAL FUND	0	38492.93	0	0	58490.25	0	.00	0	58490.25-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	38492.93	0	0	58490.25	0	.00	0	58490.25- 0
49	** **	OTHER FINANCING SOURCES	0	38492.93	0	0	58490.25	0	.00	0	58490.25- 0
DIV	0000	TOTAL *****	0	46196.57	0	0	60796.04	0	.00	0	60796.04- 0
DEPT	00	TOTAL *****	0	46196.57	0	0	60796.04	0	.00	0	60796.04- 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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	9080.00	100	36320	36320.00	100	.00	108960	72640.00	33
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	563	570.71	101	2252	2282.84	101	.00	6756	4473.16	34
02	21	MEDICARE	131	133.51	102	524	534.04	102	.00	1580	1045.96	34
02	60	WORKERS COMPENSATION	38	.00	0	152	500.26	329	.00	465	35.26	108
02	**	EMPLOYEE BENEFITS	732	704.22	96	2928	3317.14	113	.00	8801	5483.86	38
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	1870	.00	0	7480	21296.00	285	.00	22450	1154.00	95
03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	7480	21296.00	285	.00	22450	1154.00	95
04		PURCH PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	908	48.00	5	3632	170.00	5	.00	10900	10730.00	2
05	90	EDUCATION & TRAINING	316	.00	0	1264	.00	0	.00	3800	3800.00	0
05	94	MAYOR'S EXPENSE	250	125.00	50	1000	500.00	50	.00	3000	2500.00	17
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1474	173.00	12	5896	670.00	11	.00	17700	17030.00	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2500	8825.94	353	10000	12226.66	122	.00	30000	17773.34	41
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	138.02	476	116	138.02	119	.00	350	211.98	39
06	**	SUPPLIES	2529	8963.96	354	10116	12364.68	122	.00	30350	17985.32	41
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	832	.00	0	.00	2500	2500.00	0
08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	208	.00	0	832	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	15893	18921.18	119	63572	73967.82	116	.00	190761	116793.18	39
41	**	**	GENERAL GOVERNMENT	15893	18921.18	119	63572	73967.82	116	.00	190761	116793.18	39
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	18921.18	119	63572	73967.82	116	.00	190761	116793.18	39
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	18921.18	119	63572	73967.82	116	.00	190761	116793.18	39

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
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										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40167	29235.48	73	148178	129992.86	88	.00	469518	339525.14	28
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	40167	29235.48	73	148178	129992.86	88	.00	469518	339525.14	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	3350.14	77	17372	13247.55	76	.00	52117	38869.45	25
	02 11	LIFE INSURANCE	24	20.15	84	90	72.69	81	.00	294	221.31	25
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	786	702.69	89	3144	2923.57	93	.00	9440	6516.43	31
	02 21	MEDICARE	487	360.54	74	1824	1507.04	83	.00	5729	4221.96	26
	02 30	PENSION	5807	3756.66	65	19306	18851.89	98	.00	65768	46916.11	29
	02 32	DEFINED CONTRIBUTION	718	343.42	48	2872	1030.26	36	.00	8625	7594.74	12
	02 33	LONG TERM DISABILITY	172	124.85	73	634	496.94	78	.00	2019	1522.06	25
	02 60	WORKERS COMPENSATION	61	.00	0	216	375.95	174	.00	705	329.05	53
	02 61	DEFERRED COMPENSATION	888	819.80	92	3552	3669.58	103	.00	10658	6988.42	34
	02 **	EMPLOYEE BENEFITS	13286	9478.25	71	49010	42175.47	86	.00	155355	113179.53	27
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	110	1304.61	1186	440	1307.31	297	.00	1320	12.69	99
	03 90	ASSOCIATIONS	1929	242.06	13	7548	21397.56	284	.00	22982	1584.44	93
	03 **	PROFESSIONAL & TECHNICAL	2039	1546.67	76	7988	22704.87	284	.00	24302	1597.13	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	56.96	0	0	113.92	0	.00	0	113.92-	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE EQUIPMENT	0	.00	0	0	6842.06	0	.00	0	6842.06-	0
	04 35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	56.96	0	0	6955.98	0	.00	0	6955.98-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	329	337.89	103	1196	780.31	65	.00	3829	3048.69	20
	05 40	PUBLICATIONS/LEGAL ADS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	05 80	TRAVEL	1387	1675.25	121	4584	2380.71	52	.00	15685	13304.29	15
	05 90	EDUCATION & TRAINING	1300	.00	0	5150	.00	0	.00	15550	15550.00	0
	05 91	CAR ALLOWANCE	738	475.03	64	2352	1890.61	80	.00	8263	6372.39	23
	05 **	OTHER PURCHASED SERVICES	7920	2488.17	31	29946	5051.63	17	.00	93327	88275.37	5
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	221	116.53	53	884	352.25	40	.00	2660	2307.75	13
	06 50	OPERATION SUPPLIES	1778	231.40	13	6912	1964.44	28	.00	21143	19178.56	9
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	39	.00	0	156	.00	0	.00	478	478.00	0
	06 99	POSTAGE	125	722.08	578	500	752.93	151	.00	1500	747.07	50

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	2163	1070.01	50	8452	3069.62	36	.00	25781	22711.38	12
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	5000	10848.12	217	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	5000	10848.12	217	.00	15000	4151.88	72
413	**	** EXECUTIVE	66825	43875.54	66	248574	220798.55	89	.00	783283	562484.45	28
41	**	** GENERAL GOVERNMENT	66825	43875.54	66	248574	220798.55	89	.00	783283	562484.45	28
DIV	0200	TOTAL *****										
		CITY MANAGER	66825	43875.54	66	248574	220798.55	89	.00	783283	562484.45	28
DEPT	02	TOTAL *****										
		CITY MANAGER	66825	43875.54	66	248574	220798.55	89	.00	783283	562484.45	28



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.		
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	15262	14622.73	96	61048	62606.36	103	34
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	15262	14622.73	96	61048	62606.36	103	34
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1705	1416.08	83	6820	7362.64	108	36
	02	11	LIFE INSURANCE	12	11.16	93	48	48.36	101	33
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	2.28	0	0	11.22	0	0
	02	21	MEDICARE	177	167.95	95	708	704.94	100	33
	02	30	PENSION	2392	2208.56	92	9568	8834.24	92	31
	02	32	DEFINED CONTRIBUTION	611	403.40	66	2444	1886.76	77	26
	02	33	LONG TERM DISABILITY	65	61.86	95	260	265.29	102	34
	02	60	WORKERS COMPENSATION	25	.00	0	100	459.43	459	152
	02	**	EMPLOYEE BENEFITS	4987	4271.29	86	19948	19572.88	98	33
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	372.63	50	3000	2465.13	82	27
	03	22	PROF SERVICE CONTRACTS	400	.00	0	1600	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	8	.00	0	0
	03	90	ASSOCIATIONS	144	100.00	69	576	1771.89	308	102
	03	**	PROFESSIONAL & TECHNICAL	1296	472.63	37	5184	4237.02	82	27
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	41	37.98	93	164	140.30	86	28
	05	40	PUBLICATIONS/LEGAL ADS	2500	121.92	5	10000	4252.60	43	14
	05	61	CREDIT CARD FEES	0	.00	0	0	.77	0	0
	05	80	TRAVEL	77	.00	0	308	284.98	93	31
	05	90	EDUCATION & TRAINING	391	.00	0	1564	975.00	62	21
	05	91	CAR ALLOWANCE	10	.00	0	40	.00	0	0
	05	99	OTHER	1458	1722.52	118	5832	1740.52	30	10
	05	**	OTHER PURCHASED SERVICES	4477	1882.42	42	17908	7394.17	41	14
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	1989.00	796	1000	2184.40	218	73
	06	50	OPERATION SUPPLIES	651	195.13	30	2604	1006.15	39	13
	06	99	POSTAGE	250	1309.21	524	1000	1335.45	134	45
	06	**	SUPPLIES	1151	3493.34	304	4604	4526.00	98	33
413	**	**	EXECUTIVE	27173	24742.41	91	108692	98336.43	91	30

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	27173	24742.41	91	108692	98336.43	91	.00	326170	227833.57	30
DIV	0300	TOTAL *****										
		CITY CLERK	27173	24742.41	91	108692	98336.43	91	.00	326170	227833.57	30
DEPT	03	TOTAL *****										
		CITY CLERK	27173	24742.41	91	108692	98336.43	91	.00	326170	227833.57	30

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20129	19158.72	95	80516	78459.52	97	.00	241548	163088.48	33
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	19158.72	95	80516	78459.52	97	.00	241548	163088.48	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	9556	6186.07	65	.00	28671	22484.93	22
	02 11	LIFE INSURANCE	12	11.16	93	48	44.64	93	.00	147	102.36	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	237	229.08	97	948	916.32	97	.00	2844	1927.68	32
	02 30	PENSION	2915	2690.86	92	11660	10763.44	92	.00	34982	24218.56	31
	02 32	DEFINED CONTRIBUTION	867	774.14	89	3468	3096.56	89	.00	10411	7314.44	30
	02 33	LONG TERM DISABILITY	86	79.88	93	344	323.63	94	.00	1039	715.37	31
	02 60	WORKERS COMPENSATION	28	.00	0	112	363.14	324	.00	343	20.14	106
	02 **	EMPLOYEE BENEFITS	6534	5270.54	81	26136	21693.80	83	.00	78437	56743.20	28
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	3700.00	35	41964	18500.00	44	.00	125900	107400.00	15
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	.00	0	424	1160.94	274	.00	1280	119.06	91
	03 **	PROFESSIONAL & TECHNICAL	10597	3700.00	35	42388	19660.94	46	.00	127180	107519.06	16
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	42	26.33	63	168	97.22	58	.00	506	408.78	19
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	80	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	416	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	400	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	266	26.33	10	1064	97.22	9	.00	3206	3108.78	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	508.09	108	1880	1309.18	70	.00	5650	4340.82	23
	06 50	OPERATION SUPPLIES	500	70.57	14	2000	2701.44	135	.00	6000	3298.56	45
	06 99	POSTAGE	125	688.96	551	500	688.96	138	.00	1500	811.04	46
	06 **	SUPPLIES	1095	1267.62	116	4380	4699.58	107	.00	13150	8450.42	36

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	38621	29423.21	76	154484	124611.06	81	.00	463521	338909.94	27
41 ** **		GENERAL GOVERNMENT	38621	29423.21	76	154484	124611.06	81	.00	463521	338909.94	27
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38621	29423.21	76	154484	124611.06	81	.00	463521	338909.94	27
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38621	29423.21	76	154484	124611.06	81	.00	463521	338909.94	27

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	9886	4802.98	49	36618	25615.72	70	.00	115709	90093.28	22
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9886	4802.98	49	36618	25615.72	70	.00	115709	90093.28	22
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	246	204.48	83	984	822.24	84	.00	2959	2136.76	28
	02 21	MEDICARE	100	112.95	113	400	349.22	87	.00	1211	861.78	29
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	346	317.43	92	1384	1171.46	85	.00	4170	2998.54	28
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1916	.00	0	7664	2769.87	36	.00	23000	20230.13	12
	03 21	FINANCIAL AUDIT	3742	40915.00	1093	14968	40915.00	273	.00	44915	4000.00	91
	03 22	PROF SERVICE CONTRACTS	0	125.18	0	0	125.18	0	.00	0	125.18-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	614	.00	0	2456	1661.04	68	.00	7368	5706.96	23
	03 **	PROFESSIONAL & TECHNICAL	6272	41040.18	654	25088	45471.09	181	.00	75283	29811.91	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	44.34	0	.00	0	44.34-	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1300	3272.87	252	5200	6018.00	116	.00	15600	9582.00	39
	04 **	PURCH. PROPERTY SERVICES	1300	3272.87	252	5200	6062.34	117	.00	15600	9537.66	39
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25983	473.00	2	103932	280612.72	270	.00	311799	31186.28	90
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	274.63-	132-	832	519.08	62	.00	2500	1980.92	21
	05 42	PUBLISH MINUTES	1250	2000.20	160	5000	4463.95	89	.00	15000	10536.05	30

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	1500	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	23257	.00	0	63937	329.71	1	.00	250000	249670.29	0
05	90	EDUCATION & TRAINING	19216	.00	0	47773	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	2198.57	3	222974	285925.46	128	.00	785299	499373.54	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	2215.85	41	21516	17619.40	82	.00	64556	46936.60	27
06	22	ELECTRICITY	12488	12328.97	99	49952	35209.52	71	.00	149860	114650.48	24
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1835	3411.62	186	7340	6753.04	92	.00	22021	15267.96	31
06	**	SUPPLIES	19702	17956.44	91	78808	59581.96	76	.00	236437	176855.04	25
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	500	.00	0	2000	6000.00	300	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	1664	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	12500.00	100	50000	50000.00	100	.00	150000	100000.00	33
08	60	FIRST DISTRICT HEALTH UNI	27662	27662.50	100	110648	110650.00	100	.00	331950	221300.00	33
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	15332	7000.00	46	.00	46000	39000.00	15
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	65995	133271.53	202	263980	133271.53	51	.00	791951	658679.47	17
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	173434.03	150	461952	306921.53	66	.00	1385901	1078979.47	22
419	**	NON-DEPARTMENTAL	223283	243022.50	109	832024	730749.56	88	.00	2618399	1887649.44	28
41	**	GENERAL GOVERNMENT	223283	243022.50	109	832024	730749.56	88	.00	2618399	1887649.44	28
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	223283	243022.50	109	832024	730749.56	88	.00	2618399	1887649.44	28

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	223283	243022.50	109	832024	730749.56	88	.00	2618399	1887649.44	28





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	93552	71996.84	77	374208	324119.83	87	.00	1122729	798609.17	29
DIV	0800	TOTAL *****										
		FINANCE	93552	71996.84	77	374208	324119.83	87	.00	1122729	798609.17	29
DEPT	08	TOTAL *****										
		FINANCE	93552	71996.84	77	374208	324119.83	87	.00	1122729	798609.17	29

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20872	18392.65	88	83488	79537.82	95	.00	250471	170933.18	32
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1897	1306.90	69	7588	3523.97	46	.00	22775	19251.03	16
	01	**	SALARIES	22769	19699.55	87	91076	83061.79	91	.00	273246	190184.21	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3107	2345.72	76	12428	9718.56	78	.00	37294	27575.44	26
	02	11	LIFE INSURANCE	18	14.88	83	72	57.66	80	.00	221	163.34	26
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	117	81.16	69	468	197.78	42	.00	1412	1214.22	14
	02	21	MEDICARE	267	232.08	87	1068	966.98	91	.00	3204	2237.02	30
	02	30	PENSION	3602	3325.39	92	14408	15475.77	107	.00	43231	27755.23	36
	02	32	DEFINED CONTRIBUTION	751	554.12	74	3004	2128.00	71	.00	9023	6895.00	24
	02	33	LONG TERM DISABILITY	89	77.81	87	356	345.51	97	.00	1076	730.49	32
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	44	.00	0	176	671.80	382	.00	528	143.80	127
	02	**	EMPLOYEE BENEFITS	7995	6631.16	83	31980	29562.06	92	.00	95989	66426.94	31
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	625	.00	0	2500	82.50	3	.00	7500	7417.50	1
	03	42	SOFTWARE AGREEMENTS	27266	1532.07	6	109064	235509.75	216	.00	327201	91691.25	72
	03	90	ASSOCIATIONS	20	.00	0	80	195.00	244	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	27911	1532.07	6	111644	235787.25	211	.00	334951	99163.75	70
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	439	.00	0	1317	.00	0	.00	4825	4825.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	439	.00	0	1317	.00	0	.00	4825	4825.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	2522	1433.84	57	10088	4531.93	45	.00	30269	25737.07	15
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	1323.53	265	2000	2351.54	118	.00	6000	3648.46	39
	05	90	EDUCATION & TRAINING	729	.00	0	2916	410.00	14	.00	8750	8340.00	5
	05	**	PURCHASED SERVICES	3767	2757.37	73	15068	7293.47	48	.00	45219	37925.53	16
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	3568	176.48	5	14272	17581.71	123	.00	42827	25245.29	41
	06	99	POSTAGE	12	69.00	575	48	69.00	144	.00	150	81.00	46
	06	**	SUPPLIES	3600	245.48	7	14400	17650.71	123	.00	43227	25576.29	41
419	**	**	NON-DEPARTMENTAL	66481	30865.63	46	265485	373355.28	141	.00	797457	424101.72	47
41	**	**	GENERAL GOVERNMENT	66481	30865.63	46	265485	373355.28	141	.00	797457	424101.72	47

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	30865.63	46	265485	373355.28	141	.00	797457	424101.72	47
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	30865.63	46	265485	373355.28	141	.00	797457	424101.72	47

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32298	31086.74	96	129192	126976.72	98	.00	387576	260599.28	33
	01 30	EXTRA HELP	1563	520.02	33	6252	3102.47	50	.00	18761	15658.53	17
	01 **	SALARIES	33861	31606.76	93	135444	130079.19	96	.00	406337	276257.81	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3394	3344.70	99	13576	13916.44	103	.00	40729	26812.56	34
	02 11	LIFE INSURANCE	24	22.32	93	96	89.28	93	.00	294	204.72	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	34.86	36	384	190.48	50	.00	1163	972.52	16
	02 21	MEDICARE	369	363.47	99	1476	1461.09	99	.00	4432	2970.91	33
	02 30	PENSION	7791	7127.55	92	31164	28510.20	92	.00	93501	64990.80	31
	02 32	DEFINED CONTRIBUTION	598	552.56	92	2392	2181.39	91	.00	7184	5002.61	30
	02 33	LONG TERM DISABILITY	138	131.50	95	552	531.27	96	.00	1667	1135.73	32
	02 60	WORKERS COMPENSATION	60	.00	0	240	884.64	369	.00	729	155.64	121
	02 **	EMPLOYEE BENEFITS	12470	11576.96	93	49880	47764.79	96	.00	149699	101934.21	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	1916	2806.35	147	7664	16077.22	210	.00	23000	6922.78	70
	03 90	ASSOCIATIONS	183	100.00	55	732	1510.00	206	.00	2200	690.00	69
	03 **	PROFESSIONAL & TECHNICAL	2932	2906.35	99	11728	17587.22	150	.00	35200	17612.78	50
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	166	64.53	39	664	64.53	10	.00	2000	1935.47	3
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	204.20	61	1332	600.98	45	1.11	4000	3397.91	15
	04 **	PURCH. PROPERTY SERVICES	499	268.73	54	1996	665.51	33	1.11	6000	5333.38	11
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	311	337.94	109	1244	1267.48	102	.00	3735	2467.52	34
	05 40	PUBLICATIONS/LEGAL ADS	8	26.28	329	32	26.28	82	.00	100	73.72	26
	05 80	TRAVEL	600	.00	0	2400	1241.83	52	.00	7200	5958.17	17
	05 90	EDUCATION & TRAINING	375	1065.00	284	1500	2040.00	136	.00	4500	2460.00	45
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1294	1429.22	110	5176	4575.59	88	.00	15535	10959.41	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	208	25.00	12	832	2118.15	255	.00	2500	381.85	85
	06 50	OPERATION SUPPLIES	854	.00	0	3416	2064.13	60	.00	10250	8185.87	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	341	35.58	10	1364	268.06	20	.00	4093	3824.94	7
	06 99	POSTAGE	583	1500.00	257	2332	1510.77	65	.00	7000	5489.23	22

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1986	1560.58	79	7944	5961.11	75	.00	23843	17881.89	25
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	53042	49348.60	93	212168	206633.41	97	1.11	636614	429979.48	33
41	**	** GENERAL GOVERNMENT	53042	49348.60	93	212168	206633.41	97	1.11	636614	429979.48	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	53042	49348.60	93	212168	206633.41	97	1.11	636614	429979.48	33
DEPT	11	TOTAL *****										
		ASSESSORS	53042	49348.60	93	212168	206633.41	97	1.11	636614	429979.48	33

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	69651	60073.44	86	272099	251630.23	93	.00	829318	577687.77	30
	01	20	OVERTIME	1500	444.08-	30-	6000	3281.31	55	.00	18000	14718.69	18
	01	30	EXTRA HELP	2423	2247.95	93	9656	9422.49	98	.00	29046	19623.51	32
	01	**	SALARIES	73574	61877.31	84	287755	264334.03	92	.00	876364	612029.97	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	6315.54	69	34143	27458.24	80	.00	107082	79623.76	26
	02	11	LIFE INSURANCE	58	44.64	77	223	184.14	83	.00	686	501.86	27
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	132.54	88	598	515.89	86	.00	1801	1285.11	29
	02	21	MEDICARE	805	715.89	89	3129	2909.91	93	.00	9576	6666.09	30
	02	30	PENSION	17061	16358.12	96	68244	66252.85	97	.00	204741	138488.15	32
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1224	409.34	33	4376	1622.59	37	.00	14182	12559.41	11
	02	33	LONG-TERM DISABILITY	299	249.00	83	1168	1037.84	89	.00	3566	2528.16	29
	02	60	WORKERS COMPENSATION	530	.00	0	1994	5465.50	274	.00	6239	773.50	88
	02	**	EMPLOYEE BENEFITS	29244	24225.07	83	113875	105446.96	93	.00	347873	242426.04	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	214.92	11	7980	2052.07	26	.00	23950	21897.93	9
	03	42	SOFTWARE AGREEMENTS	413	.00	0	1652	3741.00	227	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	3332	10000.00	300	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	186.00	47	1600	1397.00	87	.00	4800	3403.00	29
	03	**	PROFESSIONAL & TECHNICAL	3641	400.92	11	14564	17190.07	118	.00	43707	26516.93	39
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	16.67	0	0	5254.19	0	.00	0	5254.19-	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	525.00	0	.00	0	525.00-	0
	04	33	MTCE. BUILDING & GROUNDS	6599	394.14	6	26396	3782.30	14	.00	79190	75407.70	5
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	2539.70	545	1864	2768.67	149	.00	5600	2831.33	49
	04	36	MTCE. RADIO	3750	2218.73	59	15000	42741.98	285	.00	45000	2258.02	95
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	10815	5169.24	48	43260	55072.14	127	.00	129790	74717.86	42
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	3464.11	86	16120	13596.01	84	.00	48363	34766.99	28
	05	61	CREDIT CARD FEES	0	43.84	0	0	172.75	0	.00	0	172.75-	0
	05	80	TRAVEL	500	39.51	8	2000	2091.28	105	.00	6000	3908.72	35
	05	90	EDUCATION & TRAINING	241	.00	0	964	5600.00	581	.00	2900	2700.00-	193
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	234.97	69	1179	1861.83	158	.00	3894	2032.17	48
	05	95	LAUNDRY	41	.00	0	164	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	3782.43	73	20427	23321.87	114	.00	61657	38335.13	38

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	109.24	0	.00	0	109.24-	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	1360.75	18	25728	6363.40	25	.00	87372	81008.60	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	160.25	60	1068	733.07	69	.00	3214	2480.93	23
	06	90	CRIME PREVENTION	833	.00	0	3332	259.98	8	.00	10000	9740.02	3
	06	99	POSTAGE	0	6.45	0	0	23.78	0	.00	0	23.78-	0
	06	**	SUPPLIES	8825	1527.45	17	30208	7489.47	25	.00	100836	93346.53	7
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	131250	96982.42	74	510089	472854.54	93	.00	1560227	1087372.46	30
42	**	**	PUBLIC SAFETY	131250	96982.42	74	510089	472854.54	93	.00	1560227	1087372.46	30
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131250	96982.42	74	510089	472854.54	93	.00	1560227	1087372.46	30
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131250	96982.42	74	510089	472854.54	93	.00	1560227	1087372.46	30

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	292761	258723.67	88	1166720	1065976.16	91	.00	3508815	2442838.84	30		
	01 20	OVERTIME	8653	6145.92	71	33125	32191.83	97	.00	102359	70167.17	31		
	01 30	EXTRA HELP	1733	1671.60	97	6932	5766.78	83	.00	20800	15033.22	28		
	01 **	SALARIES	303147	266541.19	88	1206777	1103934.77	92	.00	3631974	2528039.23	30		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	29564.97	96	123024	109902.24	89	.00	370292	260389.76	30		
	02 11	LIFE INSURANCE	254	212.04	84	1011	857.46	85	.00	3039	2181.54	28		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	93.74	88	428	353.98	83	.00	1290	936.02	27		
	02 21	MEDICARE	3268	3093.46	95	13015	12579.61	97	.00	39171	26591.39	32		
	02 30	PENSION	70782	57298.51	81	283128	231153.22	82	.00	849385	618231.78	27		
	02 32	DEFINED CONTRIBUTION	5387	4237.89	79	21202	17294.69	82	.00	64301	47006.31	27		
	02 33	LONG-TERM DISABILITY	1264	1088.49	86	5032	4456.05	89	.00	15149	10692.95	29		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	112	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	350.00	11	12852	44258.55	344	.00	38567	5691.55-	115		
	02 **	EMPLOYEE BENEFITS	115211	95939.10	83	459804	420855.80	92	.00	1381539	960683.20	31		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	336	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	179.40	0	0	179.40	0	.00	0	179.40-	0		
	03 30	MEDICAL EXAMS	1903	.00	0	7612	1739.80	23	.00	22845	21105.20	8		
	03 42	SOFTWARE AGREEMENTS	365	.00	0	1460	668.87	46	.00	4390	3721.13	15		
	03 90	ASSOCIATIONS	103	.00	0	412	1487.90	361	.00	1245	242.90-	120		
	03 **	PROFESSIONAL & TECHNICAL	2455	179.40	7	9820	4075.97	42	.00	29490	25414.03	14		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9833	5657.81	58	39332	17519.72	45	301.20	118000	100179.08	15		
	04 **	PURCH. PROPERTY SERVICES	9833	5657.81	58	39332	17519.72	45	301.20	118000	100179.08	15		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	2169.04	113	7692	8338.67	108	.00	23077	14738.33	36		
	05 40	PUBLICATIONS/LEGAL ADS	75	1000.00	1333	300	1000.00	333	.00	900	100.00-	111		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	3323	5007.01	151	11969	7273.35	61	.00	38551	31277.65	19		
	05 90	EDUCATION & TRAINING	6742	1280.00	19	25286	1824.00	7	.00	79225	77401.00	2		
	05 92	WEARING APPAREL	2033	546.39	27	8132	3508.62	43	.00	24400	20891.38	14		
	05 95	LAUNDRY	83	48.93	59	332	77.90	24	.00	1000	922.10	8		
	05 96	POUND SERVICE	2833	2328.00	82	11332	6205.00	55	.00	34000	27795.00	18		
	05 97	TOWING	4166	2306.00	55	16664	10059.75	60	.00	50000	39940.25	20		
	05 **	OTHER PURCHASED SERVICES	21178	14685.37	69	81707	38287.29	47	.00	251153	212865.71	15		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	.00	0	12100	13088.00	108	.00	36728	23640.00	36
	06	40	BOOKS & SUBSCRIPTIONS	191	61.35	32	764	61.35	8	.00	2300	2238.65	3
	06	50	OPERATION SUPPLIES	37763	16736.85	44	139175	167775.35	121	.00	441285	273509.65	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	7409.63	58	50884	25421.72	50	.00	152656	127234.28	17
	06	99	POSTAGE	666	3114.62	468	2664	3567.25	134	.00	8000	4432.75	45
	06	**	SUPPLIES	54419	27322.45	50	205587	209913.67	102	.00	640969	431055.33	33
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	5000	1349.00	27	.00	15000	13651.00	9
	08	**	OTHER OBJECTS	1666	.00	0	6664	1349.00	20	.00	20000	18651.00	7
421	**	**	POLICE	507909	410325.32	81	2009691	1795936.22	89	301.20	6073125	4276887.58	30
42	**	**	PUBLIC SAFETY	507909	410325.32	81	2009691	1795936.22	89	301.20	6073125	4276887.58	30
DIV	2100		TOTAL *****										
			POLICE PATROL	507909	410325.32	81	2009691	1795936.22	89	301.20	6073125	4276887.58	30
DEPT	21		TOTAL *****										
			POLICE PATROL	507909	410325.32	81	2009691	1795936.22	89	301.20	6073125	4276887.58	30

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	92814	85179.51	92	371256	332954.41	90	.00	1113778	780823.59	30
	01	20	OVERTIME	3333	701.09-	21-	13332	20443.00	153	.00	40000	19557.00	51
	01	30	EXTRA HELP	1250	1160.25	93	5000	2100.89	42	.00	15000	12899.11	14
	01	**	SALARIES	97397	85638.67	88	389588	355498.30	91	.00	1168778	813279.70	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8040	7432.11	92	32160	32344.40	101	.00	96480	64135.60	34
	02	11	LIFE INSURANCE	69	55.80	81	276	232.49	84	.00	833	600.51	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	77	52.02	68	308	94.22	31	.00	930	835.78	10
	02	21	MEDICARE	989	992.17	100	3956	3971.42	100	.00	11876	7904.58	33
	02	30	PENSION	29143	24139.15	83	116572	93769.97	80	.00	349726	255956.03	27
	02	32	DEFINED CONTRIBUTION	0	176.26	0	0	616.91	0	.00	0	616.91-	0
	02	33	LONG-TERM DISABILITY	399	345.82	87	1596	1412.06	89	.00	4789	3376.94	30
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	212	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	759	.00	0	3036	9489.55	313	.00	9118	371.55-	104
	02	**	EMPLOYEE BENEFITS	39529	33193.33	84	158116	141931.02	90	.00	474396	332464.98	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2083	5538.56	266	8332	9297.71	112	.00	25000	15702.29	37
	03	42	SOFTWARE AGREEMENTS	6	6.35	106	24	3830.08	5959	.00	80	3750.08-	4788
	03	90	ASSOCIATIONS	86	.00	0	344	330.00	96	.00	1035	705.00	32
	03	**	PROFESSIONAL & TECHNICAL	2175	5544.91	255	8700	13457.79	155	.00	26115	12657.21	52
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	182	.00	0	728	.00	0	.00	2193	2193.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	924.88	197	1880	2308.92	123	20.00-	5650	3361.08	41
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	652	924.88	142	2608	2308.92	89	20.00-	7843	5554.08	29
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	793	529.79	67	3172	4666.40	147	.00	9526	4859.60	49
	05	80	TRAVEL	875	.00	0	3500	442.14	13	.00	10500	10057.86	4
	05	90	EDUCATION & TRAINING	575	575.00	100	2300	660.00	29	.00	6900	6240.00	10
	05	92	WEARING APPAREL	437	650.16	149	1748	2553.10	146	.00	5250	2696.90	49
	05	95	LAUNDRY	112	20.97	19	448	76.89	17	.00	1350	1273.11	6
	05	**	OTHER PURCHASED SERVICES	2792	1775.92	64	11168	8398.53	75	.00	33526	25127.47	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	287	422.94	147	1148	4397.58	383	.00	3450	947.58-	128
	06	50	OPERATION SUPPLIES	2450	2661.19	109	9627	18009.89	187	.00	29225	11215.11	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	530	315.79	60	2120	992.27	47	.00	6366	5373.73	16

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	565.94	682	332	565.94	171	.00	1000	434.06	57
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	3965.86	118	13227	23965.68	181	.00	40041	16075.32	60
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	16664	50000.00	300	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	18164	50000.00	275	.00	54500	4500.00	92
421	**	** POLICE	150436	131043.57	87	601571	595560.24	99	20.00-	1805199	1209658.76	33
42	**	** PUBLIC SAFETY	150436	131043.57	87	601571	595560.24	99	20.00-	1805199	1209658.76	33
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	131043.57	87	601571	595560.24	99	20.00-	1805199	1209658.76	33
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	131043.57	87	601571	595560.24	99	20.00-	1805199	1209658.76	33

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	113	478.20	423	452	560.58	124	.00	1359	798.42	41
	04	41	OFFICE RENTAL	1278	.00	0	5112	7546.00	148	.00	15342	7796.00	49
	04	42	EQUIPMENT RENTAL	2208	.00	0	8832	18000.00	204	.00	26500	8500.00	68
	04	**	PURCH. PROPERTY SERVICES	3599	478.20	13	14396	26106.58	181	.00	43201	17094.42	60
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	449	477.55	106	1796	1451.87	81	.00	5393	3941.13	27
	05	80	TRAVEL	166	.00	0	664	494.04	74	.00	2000	1505.96	25
	05	90	EDUCATION & TRAINING	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	698	477.55	68	2792	1945.91	70	.00	8393	6447.09	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	684	169.00	25	2458	3477.21	142	.00	7937	4459.79	44
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	562	556.68	99	2248	1427.48	64	.00	6747	5319.52	21
	06	**	SUPPLIES	1246	725.68	58	4706	4904.69	104	.00	14684	9779.31	33
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	5543	1681.43	30	21894	32957.18	151	.00	66278	33320.82	50

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5543	1681.43	30	21894	32957.18	151	.00	66278	33320.82	50
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1681.43	30	21894	32957.18	151	.00	66278	33320.82	50
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1681.43	30	21894	32957.18	151	.00	66278	33320.82	50

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	63247	57765.28	91	252988	241137.58	95	.00	758969	517831.42	32
	01 20	OVERTIME	883	1115.87	126	3532	2831.94	80	.00	10596	7764.06	27
	01 30	EXTRA HELP	266	.00	0	1064	79.85	8	.00	3200	3120.15	3
	01 **	SALARIES	64396	58881.15	91	257584	244049.37	95	.00	772765	528715.63	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	9347.68	99	37696	35880.92	95	.00	113091	77210.08	32
	02 11	LIFE INSURANCE	65	52.08	80	260	223.20	86	.00	784	560.80	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	64	4.95	8	.00	198	193.05	3
	02 21	MEDICARE	700	641.81	92	2800	2641.99	94	.00	8410	5768.01	31
	02 30	PENSION	14767	12698.99	86	59068	50455.06	85	.00	177212	126756.94	29
	02 32	DEFINED CONTRIBUTION	1297	1172.92	90	5188	5182.79	100	.00	15568	10385.21	33
	02 33	LONG-TERM DISABILITY	272	242.39	89	1088	1039.66	96	.00	3264	2224.34	32
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	120	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	.00	0	400	1115.59	279	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26671	24155.87	91	106684	96544.16	91	.00	320102	223557.84	30
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	80	.00	0	.00	250	250.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3670	1325.23	36	14680	38153.27	260	.00	44041	5887.73	87
	03 90	ASSOCIATIONS	45	.00	0	180	25.00	14	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	1325.23	36	14940	38178.27	256	.00	44841	6662.73	85
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 42	EQUIPMENT RENTAL	862	2400.00	278	3448	3080.00	89	.00	10350	7270.00	30
	04 **	PURCH. PROPERTY SERVICES	945	2400.00	254	3780	3080.00	82	.00	11350	8270.00	27
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	2815.37	77	14672	10526.01	72	.00	44022	33495.99	24
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	832	773.60	93	.00	2500	1726.40	31
	05 90	EDUCATION & TRAINING	416	.00	0	1664	890.00	54	.00	5000	4110.00	18
	05 92	WEARING APPAREL	158	.00	0	632	.00	0	.00	1900	1900.00	0
	05 95	LAUNDRY	16	.00	0	64	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	2815.37	63	17864	12189.61	68	.00	53622	41432.39	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	44	44.00	100	.00	132	88.00	33
	06 22	ELECTRICITY	141	141.75	101	564	567.00	101	.00	1701	1134.00	33
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1506	73.77	5	5970	3784.51	63	.00	18026	14241.49	21
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	84	49.54	59	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	226.52	13	6826	4445.05	65	.00	20619	16173.95	22
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	101933	89804.14	88	407678	398486.46	98	.00	1223299	824812.54	33
42	**	** PUBLIC SAFETY	101933	89804.14	88	407678	398486.46	98	.00	1223299	824812.54	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	101933	89804.14	88	407678	398486.46	98	.00	1223299	824812.54	33
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	89804.14	88	407678	398486.46	98	.00	1223299	824812.54	33

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15376	13983.00	91	61504	57772.86	94	.00	184516	126743.14	31
	01	20 OVERTIME	166	.00	0	664	50.31	8	.00	2000	1949.69	3
	01	30 EXTRA HELP	2387	789.06	33	9548	9469.78	99	.00	28649	19179.22	33
	01	** SALARIES	17929	14772.06	82	71716	67292.95	94	.00	215165	147872.05	31
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	1520	1668.00	110	6080	7160.77	118	.00	18247	11086.23	39
	02	11 LIFE INSURANCE	12	13.02	109	48	44.64	93	.00	147	102.36	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	404	364.58	90	1616	1517.67	94	.00	4859	3341.33	31
	02	21 MEDICARE	208	193.14	93	832	825.35	99	.00	2506	1680.65	33
	02	30 PENSION	3526	2311.47	66	14104	10160.02	72	.00	42323	32162.98	24
	02	32 DEFINED CONTRIBUTION	0	167.86	0	0	582.23	0	.00	0	582.23-	0
	02	33 LONG TERM DISABILITY	48	43.76	91	192	173.65	90	.00	580	406.35	30
	02	60 WORKERS COMPENSATION	49	.00	0	196	429.51	219	.00	598	168.49	72
	02	** EMPLOYEE BENFITS	5767	4761.83	83	23068	20893.84	91	.00	69260	48366.16	30
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1	.00	0	4	.00	0	.00	22	22.00	0
	03	90 ASSOCIATIONS	33	60.00	182	132	170.00	129	.00	400	230.00	43
	03	** PROFESSIONAL & TECHINICAL	34	60.00	177	136	170.00	125	.00	422	252.00	40
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	750	1475.00	197	3000	6052.76	202	.00	9000	2947.24	67
	05	30 TELEPHONE	85	108.14	127	340	383.24	113	.00	1026	642.76	37
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1000	1543.65	154	.00	3000	1456.35	52
	05	99 EDUCATION & TRAINING	50	.00	0	200	700.00	350	.00	600	100.00-	117
	05	99 OTHER - PRISONER CARE	14166	18250.00	129	56664	28350.00	50	.00	170000	141650.00	17
	05	** OTHER PURCHASED SERVICES	15301	19833.14	130	61204	37029.65	61	.00	183626	146596.35	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	116.53	466	100	134.49	135	.00	300	165.51	45
	06	50 OPERATION SUPPLIES	1000	248.69	25	4000	3249.07	81	.00	12000	8750.93	27
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	365.22	36	4100	3383.56	83	.00	12300	8916.44	28
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2916	1903.31	65	11664	5159.60	44	.00	35000	29840.40	15
	08	17 CREDIT CARD DISCOUNTS	1083	968.95	90	4332	2396.36	55	.00	13000	10603.64	18
	08	68 COMMUNITY SERVICE	768	.00	0	3072	7725.00	252	.00	9225	1500.00	84
	08	70 RESTITUTION	375	206.57	55	1500	775.38	52	.00	4500	3724.62	17
	08	71 BONDS POSTED	23722	7671.00	32	94888	38082.92	40	.00	284675	246592.08	13
	08	** OTHER OBJECTS	28864	10749.83	37	115456	54139.26	47	.00	346400	292260.74	16



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	68920	50542.08	73	275680	182909.26	66	.00	827173	644263.74	22
41	**	** GENERAL GOVERNMENT	68920	50542.08	73	275680	182909.26	66	.00	827173	644263.74	22
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	50542.08	73	275680	182909.26	66	.00	827173	644263.74	22
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	50542.08	73	275680	182909.26	66	.00	827173	644263.74	22

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
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									
422			FIRE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	37738	35464.80	94	150952	154860.90	103	.00	452867	298006.10 34
	01	20	OVERTIME	126	.00	0	504	.00	0	.00	1519	1519.00 0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	37864	35464.80	94	151456	154860.90	102	.00	454386	299525.10 34
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5660	4822.08	85	22640	18878.93	83	.00	67924	49045.07 28
	02	11	LIFE INSURANCE	24	22.32	93	96	91.14	95	.00	294	202.86 31
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	21	MEDICARE	406	382.72	94	1624	1507.24	93	.00	4878	3370.76 31
	02	30	PENSION	9138	5465.10	60	36552	27586.55	76	.00	109659	82072.45 25
	02	32	DEFINED CONTRIBUTION	690	1309.68	190	2760	5063.04	183	.00	8291	3227.96 61
	02	33	LONG TERM DISABILITY	162	147.91	91	648	597.57	92	.00	1947	1349.43 31
	02	60	WORKERS COMPENSATION	583	.00	0	2332	9039.84	388	.00	6998	2041.84- 129
	02	**	EMPLOYEE BENEFITS	16663	12149.81	73	66652	62764.31	94	.00	199991	137226.69 31
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	1843	.00	0	7372	3705.00	50	.00	22123	18418.00 17
	03	90	ASSOCIATIONS	12192	186.00	2	48768	1190.00	2	.00	146310	145120.00 1
	03	**	PROFESSIONAL & TECHNICAL	14035	186.00	1	56140	4895.00	9	.00	168433	163538.00 3
	04		PURCH PROPERTY SERVICES									
	04	11	WATER	581	803.56	138	2324	2384.17	103	.00	6980	4595.83 34
	04	24	CONTRACTS	0	101.50	0	0	683.59	0	.00	0	683.59- 0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	4534	3408.29	75	18136	15352.37	85	.00	54413	39060.63 28
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	664	104.61	16	.00	2000	1895.39 5
	04	36	MTCE. RADIO	1541	9025.88	586	6164	9101.88	148	.00	18500	9398.12 49
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH PROPERTY SERVICES	6822	13339.23	196	27288	27626.62	101	.00	81893	54266.38 34
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	1345	1851.92	138	5380	6257.61	116	.00	16151	9893.39 39
	05	80	TRAVEL	750	.00	0	3000	401.20	13	.00	9000	8598.80 5
	05	90	EDUCATION & TRAINING	712	55.00	8	2848	863.90	30	.00	8550	7686.10 10
	05	92	WEARING APPAREL	100	140.91	141	400	140.91	35	.00	1200	1059.09 12
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	OTHER PURCHASED SERVICES	2907	2047.83	70	11628	7663.62	66	.00	34901	27237.38 22
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21	NATURAL GAS	0	315.00-	0	0	152.67	0	.00	0	152.67- 0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	729	78.75	11	2916	1525.25	52	.00	8750	7224.75 17
	06	50	OPERATION SUPPLIES	1125	310.60	28	4500	1752.87	39	.00	13500	11747.13 13

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	428	.00	0	1712	141.79	8	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	.00	0	1332	2876.20	216	.00	4000	1123.80	72
	06	99 POSTAGE	53	265.48	501	212	312.08	147	.00	645	332.92	48
	06	** SUPPLIES	2668	339.83	13	10672	6760.86	63	.00	32037	25276.14	21
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	80959	63527.50	79	323836	264571.31	82	.00	971641	707069.69	27
42	**	** PUBLIC SAFETY	80959	63527.50	79	323836	264571.31	82	.00	971641	707069.69	27
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	63527.50	79	323836	264571.31	82	.00	971641	707069.69	27
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	63527.50	79	323836	264571.31	82	.00	971641	707069.69	27

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	279902	258804.78	93	1119608	1076697.21	96	.00	3358829	2282131.79	32
	01	20	OVERTIME	18766	8526.62	45	72033	46524.33	65	.00	222170	175645.67	21
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	298668	267331.40	90	1191641	1123221.54	94	.00	3580999	2457777.46	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	34558	31266.46	91	138232	134193.96	97	.00	414704	280510.04	32
	02	11	LIFE INSURANCE	236	204.30	87	944	842.94	89	.00	2842	1999.06	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	3310	2971.64	90	13240	12011.97	91	.00	39725	27713.03	30
	02	30	PENSION	60305	55074.73	91	241220	219809.97	91	.00	723666	503856.03	30
	02	32	DEFINED CONTRIBUTION	7027	6161.64	88	28108	25471.60	91	.00	84333	58861.40	30
	02	33	LONG TERM DISABILITY	1203	1093.30	91	4812	4525.98	94	.00	14443	9917.02	31
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	5963	.00	0	23852	77497.15	325	.00	71562	5935.15-	108
	02	**	EMPLOYEE BENEFITS	112602	96772.07	86	450408	474353.57	105	.00	1351275	876921.43	35
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	2500	6053.70	242	10000	9522.95	95	.00	30000	20477.05	32
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	2500	6053.70	242	10000	9522.95	95	.00	30000	20477.05	32
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2883	863.62	30	11532	5478.44	48	.00	34600	29121.56	16
	04	37	MTCE. EQUIP.- SHOP ITEMS	516	266.21	52	2064	2729.97	132	.00	6200	3470.03	44
	04	**	PURCH PROPERTY SERVICES	3399	1129.83	33	13596	8208.41	60	.00	40800	32591.59	20
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	50	50.00	100	200	200.00	100	.00	600	400.00	33
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	5489	3466.93	63	20533	15571.49	76	.00	64452	48880.51	24
	05	90	EDUCATION & TRAINING	9143	2125.00	23	35793	7793.20	22	.00	108949	101155.80	7
	05	92	WEARING APPAREL	1250	182.00	15	5000	7883.00	158	.00	15000	7117.00	53
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	15932	5823.93	37	61526	31447.69	51	.00	189001	157553.31	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	75	.00	0	300	105.55	35	.00	900	794.45	12
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	547.60	0	.00	0	547.60-	0
	06	50	OPERATION SUPPLIES	25701	11585.66	45	101123	60308.23	60	.00	306743	246434.77	20
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3723	1137.76	31	14892	5144.37	35	.00	44678	39533.63	12
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	12723.42	43	116315	66105.75	57	.00	352321	286215.25	19
422	**	** FIRE	462600	389834.35	84	1843486	1712859.91	93	.00	5544396	3831536.09	31
42	**	** PUBLIC SAFETY	462600	389834.35	84	1843486	1712859.91	93	.00	5544396	3831536.09	31
DIV	3100	TOTAL *****										
		FIRE CONTROL	462600	389834.35	84	1843486	1712859.91	93	.00	5544396	3831536.09	31
DEPT	31	TOTAL *****										
		FIRE CONTROL	462600	389834.35	84	1843486	1712859.91	93	.00	5544396	3831536.09	31

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	6529.24	30	98718	37529.80	38	.00	271180	233650.20	14
01	30	EXTRA HELP	3457	2766.94	80	13828	10174.78	74	.00	41490	31315.22	25
01	**	SALARIES	25014	9296.18	37	112546	47704.58	42	.00	312670	264965.42	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	495.14	20	9856	4208.69	43	.00	29568	25359.31	14
02	11	LIFE INSURANCE	16	3.72	23	70	29.76	43	.00	196	166.24	15
02	20	SOCIAL SECURITY	214	149.17	70	856	570.15	67	.00	2573	2002.85	22
02	21	MEDICARE	341	147.57	43	1488	580.79	39	.00	4219	3638.21	14
02	30	PENSION	327-	.00	0	2614	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	1807	698.74	39	7228	2813.89	39	.00	21694	18880.11	13
02	33	LONG TERM DISABILITY	92	34.87	38	422	167.24	40	.00	1166	998.76	14
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	204	713.81	350	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	1529.21	33	22738	9084.33	40	.00	59984	50899.67	15
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	.00	0	7391	24302.01	329	.00	26000	1697.99	94
03	42	SOFTWARE AGREEMENTS	138	.00	0	552	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	300	249.00	83	.00	570	321.00	44
03	**	PROFESSIONAL & TECHNICAL	2496	.00	0	8243	24551.01	298	.00	28236	3684.99	87
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	164	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	191.50	70	1100	747.25	68	.00	3300	2552.75	23
04	**	PURCH. PROPERTY SERVICES	899	191.50	21	3596	747.25	21	.00	10800	10052.75	7
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	271.39	92	1300	1123.43	86	.00	3669	2545.57	31
05	40	PUBLICATIONS/LEGAL ADS	372	94.90	26	1488	487.64	33	.00	4470	3982.36	11
05	80	TRAVEL	693	.00	0	3736	1655.47	44	.00	9290	7634.53	18
05	90	EDUCATION & TRAINING	539	.00	0	2206	636.00	29	.00	6520	5884.00	10
05	91	CAR ALLOWANCE	200	.00	0	1400	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2099	366.29	18	10130	3902.54	39	.00	26949	23046.46	15
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	76.28	95	.00	250	173.72	31
06	50	OPERATION SUPPLIES	2291	53.95	2	8364	5779.29	69	.00	26700	20920.71	22
06	61	FUEL	80	.00	0	320	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	2000.00	240	3332	2000.00	60	.00	10000	8000.00	20

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3224	2053.95	64	12096	7855.57	65	.00	37911	30055.43	21
419	**	** NON-DEPARTMENTAL	38383	13437.13	35	169349	93845.28	55	.00	476550	382704.72	20
41	**	** GENERAL GOVERNMENT	38383	13437.13	35	169349	93845.28	55	.00	476550	382704.72	20
DIV	3500	TOTAL *****										
		PLANNING	38383	13437.13	35	169349	93845.28	55	.00	476550	382704.72	20
DEPT	35	TOTAL *****										
		PLANNING	38383	13437.13	35	169349	93845.28	55	.00	476550	382704.72	20

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01 10		REGULAR EMPLOYEES	62059	58684.08	95	248236	240348.33	97	.00	744713	504364.67 32
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
01 30		EXTRA HELP	7626	4559.30	60	30504	18935.40	62	.00	91520	72584.60 21
01 **		SALARIES	69685	63243.38	91	278740	259283.73	93	.00	836233	576949.27 31
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	7035	5568.48	79	28140	23364.28	83	.00	84422	61057.72 28
02 11		LIFE INSURANCE	53	48.36	91	212	193.44	91	.00	637	443.56 30
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20		SOCIAL SECURITY	472	266.08	56	1888	1061.18	56	.00	5674	4612.82 19
02 21		MEDICARE	802	744.71	93	3208	2972.38	93	.00	9628	6655.62 31
02 30		PENSION	12599	10032.42	80	50396	40129.69	80	.00	151188	111058.31 27
02 32		DEFINED CONTRIBUTION	1754	1915.14	109	7016	10340.36	147	.00	21058	10717.64 49
02 33		LONG TERM DISABILITY	266	248.23	93	1064	1003.09	94	.00	3202	2198.91 31
02 50		UNEMPLOYMENT & OASIS	9	.00	0	36	.00	0	.00	116	116.00 0
02 60		WORKERS COMPENSATION	146	.00	0	584	2059.55	353	.00	1761	298.55- 117
02 **		EMPLOYEE BENEFITS	23136	18823.42	81	92544	81123.97	88	.00	277686	196562.03 29
03		PROFESSIONAL & TECHNICAL									
03 22		PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
03 42		SOFTWARE AGREEMENTS	233	.00	0	932	376.27	40	.00	2796	2419.73 14
03 90		ASSOCIATIONS	265	44.20	17	1060	1867.95	176	.00	3190	1322.05 59
03 **		PROFESSIONAL & TECHNICAL	498	44.20	9	1992	2244.22	113	.00	5986	3741.78 38
04		PURCH. PROPERTY SERVICES									
04 31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
04 32		MTCE. COMPUTER	0	.00	0	0	96.00	0	.00	0	96.00- 0
04 33		MTCE. BUILDING & GROUNDS	208	198.70	96	832	239.80	29	.00	2500	2260.20 10
04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	695	258.44	37	2780	1180.58	43	.00	8350	7169.42 14
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
04 42		EQUIPMENT RENTAL	236	191.50	81	944	516.79	55	.00	2837	2320.21 18
04 **		PURCH. PROPERTY SERVICES	1139	648.64	57	4556	2033.17	45	.00	13687	11653.83 15
05		PURCHASED SERVICES									
05 20		INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00- 0
05 30		TELEPHONE	511	514.55	101	2044	1908.92	93	.00	6132	4223.08 31
05 40		PUBLICATIONS/LEGAL ADS	125	.00	0	500	107.07	21	.00	1500	1392.93 7
05 60		COLLECTION FEES	0	.00	0	0	453.70	0	.00	0	453.70- 0
05 61		CREDIT CARD FEES	166	42.08	25	664	94.50	14	.00	2000	1905.50 5
05 80		TRAVEL	587	503.22	86	2348	3894.79	166	.00	7045	3150.21 55
05 90		EDUCATION & TRAINING	645	397.00	62	2580	1922.00	75	.00	7748	5826.00 25
05 91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05 92		WEARING APPAREL	100	.00	0	400	.00	0	.00	1200	1200.00 0
05 **		PURCHASED SERVICES	2134	1456.85	68	8536	9948.98	117	.00	25625	15676.02 39



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	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	250	96.76	39	1000	462.32	46	.00	3000	2537.68
	06 50	OPERATION SUPPLIES	1708	1120.76	66	6832	5431.22	80	.00	20500	15068.78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1207	674.40	56	4828	2592.66	54	.00	14488	11895.34
	06 99	POSTAGE	833	4500.00	540	3332	4500.00	135	.00	10000	5500.00
	06 **	SUPPLIES	3998	6391.92	160	15992	12986.20	81	.00	47988	35001.80
419	** **	NON-DEPARTMENTAL	100590	90608.41	90	402360	367620.27	91	.00	1207205	839584.73
41	** **	GENERAL GOVERNMENT	100590	90608.41	90	402360	367620.27	91	.00	1207205	839584.73
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100590	90608.41	90	402360	367620.27	91	.00	1207205	839584.73
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100590	90608.41	90	402360	367620.27	91	.00	1207205	839584.73

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	25008	24700.06	99	100032	97895.27	98	.00	300105	202209.73	33
	01 20	OVERTIME	540	954.38	177	2160	2052.00	95	.00	6480	4428.00	32
	01 30	EXTRA HELP	2340	.00	0	9360	91.03	1	.00	28080	27988.97	0
	01 **	SALARIES	27888	25654.44	92	111552	100038.30	90	.00	334665	234626.70	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4081	3092.78	76	16324	13405.36	82	.00	48983	35577.64	27
	02 11	LIFE INSURANCE	24	22.32	93	96	89.28	93	.00	294	204.72	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	145	.00	0	580	9.41	2	.00	1741	1731.59	1
	02 21	MEDICARE	344	286.63	83	1376	1110.62	81	.00	4128	3017.38	27
	02 30	PENSION	2904	2846.54	98	11616	10890.50	94	.00	34858	23967.50	31
	02 32	DEFINED CONTRIBUTION	1260	914.18	73	5040	3656.72	73	.00	15127	11470.28	24
	02 33	LONG TERM DISABILITY	107	100.03	94	428	425.54	99	.00	1290	864.46	33
	02 60	WORKERS COMPENSATION	388	.00	0	1552	5806.84	374	.00	4660	1146.84	125
	02 **	EMPLOYEE BENEFITS	9253	7262.48	79	37012	35394.27	96	.00	111081	75686.73	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	68.50	27	1000	120.05	12	.00	3000	2879.95	4
	03 42	SOFTWARE AGREEMENTS	361	483.95	134	1444	996.65	69	.00	4332	3335.35	23
	03 90	ASSOCIATIONS	67	.00	0	268	304.00	113	.00	815	511.00	37
	03 **	PROFESSIONAL & TECHNICAL	678	552.45	82	2712	1420.70	52	.00	8147	6726.30	17
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	152	.00	0	.00	460	460.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	97.87	20	2000	113.28	6	.00	6000	5886.72	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	708	264.95	37	2832	2590.64	92	11.94	8500	5897.42	31
	04 36	MTCE. RADIO	8	.00	0	32	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7916	23844.93	301	31664	41686.05	132	.00	95000	53313.95	44
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	23526.34	257	36664	29722.91	81	.00	110000	80277.09	27
	04 42	EQUIPMENT RENTAL	88	63.82	73	352	479.68	136	.00	1064	584.32	45
	04 **	PURCH. PROPERTY SERVICES	18424	47797.91	259	73696	74592.56	101	11.94	221124	146519.50	34
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	432	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1713	1888.81	110	6852	7058.24	103	.00	20563	13504.76	34
	05 40	PUBLICATIONS/LEGAL ADS	83	370.64	447	332	370.64	112	.00	1000	629.36	37
	05 80	TRAVEL	479	713.54	149	1916	5823.62	304	.00	5750	73.62	101
	05 90	EDUCATION & TRAINING	678	661.80	98	2712	661.80	24	.00	8140	7478.20	8
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	4.99	5	400	4.99	1	.00	1200	1195.01	0
	05 **	PURCHASED SERVICES	3161	3639.78	115	12644	13919.29	110	.00	37954	24034.71	37

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12083	.00	0	48332	7.86	0	.00	145000	144992.14	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	39756.76	90	176568	129976.67	74	.00	529712	399735.33	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	23.14	14	.00	500	476.86	5
	06 50	OPERATION SUPPLIES	608	80.64	13	2432	3337.22	137	.00	7300	3962.78	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	675.99	64	4208	2550.99	61	.00	12633	10082.01	20
	06 99	POSTAGE	308	1852.13	601	1232	1864.88	151	.00	3700	1835.12	50
	06 **	SUPPLIES	58234	42365.52	73	232936	137760.76	59	.00	698845	561084.24	20
419 ** **		NON-DEPARTMENTAL	117638	127272.58	108	470552	363125.88	77	11.94	1411816	1048678.18	26
41 ** **		GENERAL GOVERNMENT	117638	127272.58	108	470552	363125.88	77	11.94	1411816	1048678.18	26
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	127272.58	108	470552	363125.88	77	11.94	1411816	1048678.18	26
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	127272.58	108	470552	363125.88	77	11.94	1411816	1048678.18	26

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	75251	45825.37	61	301004	187665.78	62	.00	903023	715357.22	21
01	20	OVERTIME	0	182.01-	0	0	130.01	0	.00	0	130.01-	0
01	30	EXTRA HELP	1200	.00	0	4800	250.00-	5-	.00	14400	14650.00	2-
01	**	SALARIES	76451	45643.36	60	305804	187545.79	61	.00	917423	729877.21	20
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	11003	5264.62	48	44012	22625.71	51	.00	132036	109410.29	17
02	11	LIFE INSURANCE	53	29.76	56	212	122.76	58	.00	637	514.24	19
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	74	.00	0	296	.00	0	.00	893	893.00	0
02	21	MEDICARE	922	517.90	56	3688	2083.68	57	.00	11075	8991.32	19
02	30	PENSION	9098	8591.03	94	36392	34364.09	94	.00	109186	74821.91	32
02	32	DEFINED CONTRIBUTION	3702	1302.68	35	14808	5210.72	35	.00	44424	39213.28	12
02	33	LONG TERM DISABILITY	323	189.93	59	1292	798.76	62	.00	3883	3084.24	21
02	50	UNEMPLOYMENT & OASIS	22	.00	0	88	.00	0	.00	275	275.00	0
02	60	WORKERS COMPENSATION	159	.00	0	636	1371.97	216	.00	1912	540.03	72
02	**	EMPLOYEE BENEFITS	25356	15895.92	63	101424	66577.69	66	.00	304321	237743.31	22
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	39022	18689.00	48	123732	35952.00	29	.00	435921	399969.00	8
03	42	SOFTWARE AGREEMENTS	3238	326.75	10	12952	30486.09	235	.00	38860	8373.91	79
03	90	ASSOCIATIONS	147	.00	0	588	1216.27	207	.00	1775	558.73	69
03	**	PROFESSIONAL & TECHNICAL	42407	19015.75	45	137272	67654.36	49	.00	476556	408901.64	14
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	208	265.91	128	832	312.15	38	.00	2500	2187.85	13
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	747	49.74	7	2449	6200.21	253	.00	8425	2224.79	74
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	275	191.50	70	1100	747.25	68	.00	3300	2552.75	23
04	**	PURCH. PROPERTY SERVICES	1230	507.15	41	4381	7259.61	166	.00	14225	6965.39	51
05		PURCHASED SERVICES										
05	30	TELEPHONE	723	368.40	51	2892	1390.89	48	.00	8678	7287.11	16
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	832	.00	0	.00	2500	2500.00	0
05	60	COLLECTION FEES	0	.00	0	0	2442.73	0	.00	0	2442.73-	0
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	778	218.00	28	3112	732.79	24	.00	9340	8607.21	8
05	90	EDUCATION & TRAINING	658	.00	0	2632	445.00	17	.00	7900	7455.00	6
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2400	586.40	24	9600	5011.41	52	.00	28818	23806.59	17

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	332	69.42	21	.00	1000	930.58
	06 50	OPERATION SUPPLIES	7048	28570.21	405	28192	38747.56	137	.00	84578	45830.44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	819	232.03	28	3276	978.12	30	.00	9839	8860.88
	06 99	POSTAGE	633	2770.68	438	2532	2780.48	110	.00	7600	4819.52
	06 **	SUPPLIES	8583	31572.92	368	34332	42575.58	124	.00	103017	60441.42
419	** **	NON-DEPARTMENTAL	156427	113221.50	72	592813	376624.44	64	.00	1844360	1467735.56
41	** **	GENERAL GOVERNMENT	156427	113221.50	72	592813	376624.44	64	.00	1844360	1467735.56
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	156427	113221.50	72	592813	376624.44	64	.00	1844360	1467735.56
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	156427	113221.50	72	592813	376624.44	64	.00	1844360	1467735.56

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32567	31696.59	97	130268	126178.91	97	.00	390814	264635.09	32
	01	20	OVERTIME	416	349.12	84	1664	1466.41	88	.00	5000	3533.59	29
	01	30	EXTRA HELP	3053	2961.84	97	12212	12129.44	99	.00	36645	24515.56	33
	01	**	SALARIES	36036	34309.31	95	144144	139774.76	97	.00	432459	292684.24	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.55	80	24252	20132.79	83	.00	72762	52629.21	28
	02	11	LIFE INSURANCE	32	29.50	92	128	117.07	92	.00	389	271.93	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	756	699.52	93	.00	2272	1572.48	31
	02	21	MEDICARE	398	386.05	97	1592	1527.39	96	.00	4780	3252.61	32
	02	30	PENSION	8000	7427.11	93	32000	28878.23	90	.00	96007	67128.77	30
	02	32	DEFINED CONTRIBUTION	567	373.62	66	2268	1494.49	66	.00	6805	5310.51	22
	02	33	LONG TERM DISABILITY	140	130.80	93	560	528.41	94	.00	1680	1151.59	32
	02	60	WORKERS COMPENSATION	873	.00	0	3492	9987.82	286	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13387.51	82	65048	63365.72	97	.00	195173	131807.28	33
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	332	185.00	56	.00	1000	815.00	19
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	5.00	2	832	15.00	2	.00	2500	2485.00	1
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	1164	355.00	31	.00	3500	3145.00	10
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	666	325.30	49	2664	1369.69	51	.00	8000	6630.31	17
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	1032.80	108	3832	2159.97	56	.98	11500	9339.05	19
	04	36	MTCE. RADIO	33	.00	0	132	.00	0	.00	400	400.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1657	1358.10	82	6628	3529.66	53	.98	19900	16369.36	18
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	158.69	110	576	564.07	98	.00	1736	1171.93	33
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	520	360.00	69	.00	1560	1200.00	23
	05	93	TOOL ALLOWANCE	325	175.00	54	1300	700.00	54	.00	3900	3200.00	18
	05	**	PURCHASED SERVICES	1057	423.69	40	4228	1624.07	38	.00	12696	11071.93	13

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	1400	3731.64	267	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	5104.91	255	8016	6836.60	85	354.20	24050	16859.20	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	4431.38	62	28684	18013.25	63	.00	86055	68041.75	21
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9525	9536.29	100	38100	28581.49	75	354.20	114305	85369.31	25
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	59019.90	91	259312	237230.70	92	355.18	778033	540447.12	31
41	** **	GENERAL GOVERNMENT	64828	59019.90	91	259312	237230.70	92	355.18	778033	540447.12	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	64828	59019.90	91	259312	237230.70	92	355.18	778033	540447.12	31
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64828	59019.90	91	259312	237230.70	92	355.18	778033	540447.12	31

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125642	103467.13	82	502568	441113.35	88	.00	1507711	1066597.65	29
	01 20	OVERTIME	5454	215.59-	4-	21816	12941.34	59	.00	65454	52512.66	20
	01 30	EXTRA HELP	14583	71.21-	1-	58332	3340.59	6	.00	175000	171659.41	2
	01 **	SALARIES	145679	103180.33	71	582716	457395.28	79	.00	1748165	1290769.72	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	12299.15	72	68072	52805.96	78	.00	204222	151416.04	26
	02 11	LIFE INSURANCE	117	92.10	79	468	380.62	81	.00	1409	1028.38	27
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	6.48	1	3616	154.82	4	.00	10850	10695.18	1
	02 21	MEDICARE	1600	1177.42	74	6400	5083.44	79	.00	19200	14116.56	27
	02 30	PENSION	33925	28468.74	84	135700	115398.82	85	.00	407109	291710.18	28
	02 32	DEFINED CONTRIBUTION	1407	731.62	52	5628	3655.56	65	.00	16895	13239.44	22
	02 33	LONG TERM DISABILITY	540	442.42	82	2160	1866.25	86	.00	6483	4616.75	29
	02 50	UNEMPLOYMENT & OASIS	31	207.60	670	124	207.60	167	.00	375	167.40	55
	02 60	WORKERS COMPENSATION	2397	.00	0	9588	29545.64	308	.00	28773	772.64-	103
	02 **	EMPLOYEE BENEFITS	57939	43425.53	75	231756	209098.71	90	.00	695316	486217.29	30
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	31.00	23	548	111.00	20	.00	1650	1539.00	7
	03 22	CONTRACTS	200	.00	0	800	2898.06	362	.00	2400	498.06-	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	432	627.82	145	.00	1300	672.18	48
	03 90	ASSOCIATIONS	54	.00	0	216	465.00	215	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	31.00	6	1996	4101.88	206	.00	6000	1898.12	68
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	527.90	0	0	1798.23	0	.00	0	1798.23-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	.00	0	100600	455.34	1	.00	301800	301344.66	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	660.30	132	2000	2011.68	101	.00	6000	3988.32	34
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	25475.36	130	78644	71017.91	90	559.33	235949	164371.76	30
	04 36	MTCE. RADIO	100	.00	0	400	100.00	25	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	10077.39	8	525000	11864.04	2	.00	1575000	1563135.96	1
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	758.00	91	3332	758.00	23	.00	10000	9242.00	8
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	24433	10375.00	43	97732	36809.30	38	.00	293200	256390.70	13
	04 **	PURCH. PROPERTY SERVICES	201928	47873.95	24	807708	124814.50	16	559.33	2423149	2297775.17	5
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	299.18	62	1936	1061.17	55	.00	5814	4752.83	18
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	204	.00	0	.00	620	620.00	0
	05 80	TRAVEL	263	296.80	113	1052	420.01	40	.00	3160	2739.99	13
	05 90	EDUCATION & TRAINING	340	680.00	200	1360	820.00	60	.00	4080	3260.00	20
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	466	.00	0	1864	94.98	5	.00	5600	5505.02	2
	05 **	OTHER PURCHASED SERVICES	1604	1275.98	80	6416	2396.16	37	.00	19274	16877.84	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	3	.00	0	12	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	2107.43	59	14264	3948.37	28	.00	42800	38851.63	9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	6286.03	33	77052	27988.85	36	.00	231161	203172.15	12
	06 91	MISC-SALT AND SAND	16666	5180.85	31	66664	60640.41	91	.00	200000	139359.59	30
	06 92	MISC-CUTTING EDGES/BROOMS	6666	23711.56-	356-	26664	26724.40	100	.00	80000	53275.60	33
	06 99	POSTAGE	80	359.24	449	320	359.24	112	.00	968	608.76	37
	06 **	SUPPLIES	46244	9778.01-	21-	184976	119661.27	65	.00	554969	435307.73	22
431	** **	STREET	453893	186008.78	41	1815568	917467.80	51	559.33	5446873	4528845.87	17
43	** **	HIGHWAYS & STREETS	453893	186008.78	41	1815568	917467.80	51	559.33	5446873	4528845.87	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	453893	186008.78	41	1815568	917467.80	51	559.33	5446873	4528845.87	17
DEPT	40	TOTAL *****										
		STREET	453893	186008.78	41	1815568	917467.80	51	559.33	5446873	4528845.87	17

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28204	21476.20	76	112816	82973.61	74	.00	338451	255477.39	25
	01 20	OVERTIME	333	74.25-	22-	1332	1034.92	78	.00	4000	2965.08	26
	01 30	EXTRA HELP	2837	4869.52	172	11348	20135.07	177	.00	34054	13918.93	59
	01 **	SALARIES	31374	26271.47	84	125496	104143.60	83	.00	376505	272361.40	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	3189.46	60	21236	11007.90	52	.00	63712	52704.10	17
	02 11	LIFE INSURANCE	25	19.29	77	100	65.88	66	.00	303	237.12	22
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	287.06	164	700	1161.19	166	.00	2111	949.81	55
	02 21	MEDICARE	338	298.95	88	1352	1187.79	88	.00	4059	2871.21	29
	02 30	PENSION	7770	5929.09	76	31080	23716.32	76	.00	93245	69528.68	25
	02 32	DEFINED CONTRIBUTION	276	67.92	25	1104	76.68	7	.00	3319	3242.32	2
	02 33	LONG TERM DISABILITY	121	98.03	81	484	353.39	73	.00	1455	1101.61	24
	02 60	WORKERS COMPENSATION	345	.00	0	1380	3815.17	277	.00	4142	326.83	92
	02 **	EMPLOYEE BENEFITS	14359	9889.80	69	57436	41384.32	72	.00	172346	130961.68	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	400	99.62	25	.00	1200	1100.38	8
	03 30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	408	1195.05	293	.00	1234	38.95	97
	03 90	ASSOCIATIONS	12	.00	0	48	155.00	323	.00	150	5.00-	103
	03 **	PROFESSIONAL & TECHNICAL	227	6.35	3	908	1449.67	160	.00	2744	1294.33	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	230.83	137	672	831.15	124	.00	2022	1190.85	41
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	20109	24224.04	121	72957	64712.01	89	.00	233831	169118.99	28
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	250.75	100	1000	518.85	52	.00	3000	2481.15	17
	04 42	EQUIPMENT RENTAL	41	.00	0	164	21.45	13	.00	500	478.55	4
	04 43	MTCE SIRENS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	20943	24705.62	118	76293	66083.46	87	.00	243853	177769.54	27
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	406.32	159	1020	901.53	88	.00	3066	2164.47	29
	05 80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	232	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	406.32	72	2248	901.53	40	.00	6766	5864.47	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	11.00-	0	0	44.00-	0	.00	0	44.00	0
	06 22	ELECTRICITY	0	141.75-	0	0	567.00-	0	.00	0	567.00	0

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	1958	14911.98	762	7832	22655.30	289	.00	23500	844.70	96
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	219.67	58	1508	734.41	49	.00	4528	3793.59	16
	06	99 POSTAGE	8	22.64	283	32	22.64	71	.00	100	77.36	23
	06	** SUPPLIES	2343	15001.54	640	9372	22801.35	243	.00	28128	5326.65	81
419	**	** NON-DEPARTMENTAL	69808	76281.10	109	271753	236763.93	87	.00	830342	593578.07	29
41	**	** GENERAL GOVERNMENT	69808	76281.10	109	271753	236763.93	87	.00	830342	593578.07	29
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	76281.10	109	271753	236763.93	87	.00	830342	593578.07	29
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	76281.10	109	271753	236763.93	87	.00	830342	593578.07	29

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
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	4500	TOTAL *****										
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	0	.00	0	
DEPT	45	TOTAL *****										
		PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	0	.00	0	
FUND	001	TOTAL *****										
		GENERAL FUND	3095987	2457982.69	79	12234839	10262181.40	84	1208.76	37005451	26742060.84	28



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	.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	494450.72	0	0	1051513.00	0	.00	0	1051513.00-	0
	31 **	ENTERPRISE FUNDS	0	494450.72	0	0	1051513.00	0	.00	0	1051513.00-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	494450.72	0	0	1051513.00	0	.00	0	1051513.00-	0
49	** **	OTHER FINANCING SOURCES	0	494450.72	0	0	1051513.00	0	.00	0	1051513.00-	0
DIV	0000	TOTAL *****	0	1894982.07	0	0	2688454.54	0	.00	0	2688454.54-	0
DEPT	00	TOTAL *****	0	1894982.07	0	0	2688454.54	0	.00	0	2688454.54-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	198817	.00	0	795268	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	795268	.00	0	.00	2385814	2385814.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	198817	.00	0	795268	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	795268	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	87329.86	84	417432	313085.95	75	.00	1252301	939215.05	25
	01	20 OVERTIME	1425	233.89	16	5700	5615.97	99	.00	17111	11495.03	33
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	87563.75	83	423132	318701.92	75	.00	1269412	950710.08	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	8842.57	58	61080	38214.06	63	.00	183243	145028.94	21
	02	11 LIFE INSURANCE	102	81.84	80	408	334.19	82	.00	1225	890.81	27
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	9.19	0	.00	0	9.19-	0
	02	21 MEDICARE	1227	1007.01	82	4908	4321.72	88	.00	14726	10404.28	29
	02	30 PENSION	17179	11230.17	65	68716	60116.63	88	.00	206151	146034.37	29
	02	32 DEFINED CONTRIBUTION	3971	3367.94	85	15884	11568.53	73	.00	47661	36092.47	24
	02	33 LONG TERM DISABILITY	448	364.93	82	1792	1545.69	86	.00	5385	3839.31	29
	02	50 UNEMPLOYMENT & OASIS	0	339.00	0	0	339.00	0	.00	0	339.00-	0
	02	60 WORKERS COMPENSATION	374	.00	0	1496	12677.75	847	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38571	25233.46	65	154284	129126.76	84	.00	462890	333763.24	28
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	.00	0	224	350.00	156	.00	675	325.00	52
	03	22 PROF SERVICE CONTRACTS	128626	185241.31	144	423771	451279.84	107	.00	1452790	1001510.16	31
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	375	4049.98	1080	1500	4288.78	286	.00	4500	211.22	95



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	.00	0	1356	1092.08	81	.00	4070	2977.92	27
03	**	PROFESSIONAL & TECHNICAL	129396	189291.29	146	426851	457010.70	107	.00	1462035	1005024.30	31
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	939.44	39	9592	3643.47	38	.00	28787	25143.53	13
04	21	GARBAGE COLLECTION	1441	5800.50	403	5764	8742.78	152	.00	17300	8557.22	51
04	23	MTCE CONTRACTS	10095	4337.99	43	40380	8787.83	22	.00	121145	112357.17	7
04	31	MTCE. FURNITURE & FIXTURES	34064	370.00	1	102192	370.00	0	.00	374702	374332.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1940	173.67	9	8660	8149.91	94	.00	24180	16030.09	34
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5095	1797.04	35	20380	16915.20	83	3.01	61151	44232.79	28
04	36	MTCE. RADIO	158	502.00	318	632	502.00	79	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	1255.59	48	10500	1310.04	13	.00	31500	30189.96	4
04	38	MTCE. AIRSIDE	7285	.00	0	29140	3017.10	10	.00	87430	84412.90	4
04	42	EQUIPMENT RENTAL	206	210.67	102	824	427.31	52	.00	2472	2044.69	17
04	43	MTCE. SECURITY	336	2671.00	795	1344	4665.00	347	.00	4035	630.00	116
04	**	PURCH. PROPERTY SERVICES	65643	12715.90	19	229408	56530.64	25	3.01	754602	698068.35	8
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	642.70	117	2200	1151.12	52	.00	6600	5448.88	17
05	20	LIABILITY INSURANCE	985	.00	0	3940	3830.00	97	.00	11829	7999.00	32
05	30	TELEPHONE	1936	1491.72	77	7744	5784.61	75	.00	23232	17447.39	25
05	40	PUBLICATIONS/LEGAL ADS	58	112.42	194	232	112.42	49	.00	700	587.58	16
05	41	PROMOTION	4019	1200.00	30	20621	21905.74	106	.00	52770	30864.26	42
05	61	CREDIT CARD FEES	0	.00	0	0	620.64	0	.00	0	620.64	0
05	80	TRAVEL	1107	12321.37	1113	4428	13401.05	303	.00	13293	108.05	101
05	90	EDUCATION & TRAINING	1407	850.00	60	5628	1270.00	23	.00	16890	15620.00	8
05	91	CAR ALLOWANCE	8	.00	0	32	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	220.33	44	2000	1300.29	65	.00	6000	4699.71	22
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	10570	16838.54	159	46825	49375.87	105	.00	131414	82038.13	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	6570.87	77	34224	15001.95	44	.00	102674	87672.05	15
06	22	ELECTRICITY	30889	24049.03	78	123556	43392.94	35	.00	370679	327286.06	12
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	115.70	6	8256	1161.23	14	.00	24770	23608.77	5
06	50	OPERATION SUPPLIES	7557	9561.91	127	29328	71738.90	245	.00	89787	18048.10	80
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	2803.13	69	16332	6959.71	43	.00	49004	42044.29	14
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	195.25	115	680	216.75	32	.00	2050	1833.25	11
06	**	SUPPLIES	53569	18565.81	35	213376	138471.48	65	.00	641964	503492.52	22

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	486750	.00	0	1947000	.00	0	.00	5841000	5841000.00	0
	07 **	PROPERTY	486750	.00	0	1947000	.00	0	.00	5841000	5841000.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	15798	15798.75	100	63192	63195.00	100	.00	189585	126390.00	33
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15798	15798.75	100	63192	63195.00	100	.00	189585	126390.00	33
501	** **	AIRPORT OPERATIONS	906080	366007.50	40	3504068	1212412.37	35	3.01	10752902	9540486.62	11
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	906080	366007.50	40	3504068	1212412.37	35	3.01	10752902	9540486.62	11
DIV	5000	TOTAL *****										
		AIRPORT	1104897	366007.50	33	4299336	1212412.37	28	3.01	13138716	11926300.62	9
DEPT	50	TOTAL *****										
		AIRPORT	1104897	366007.50	33	4299336	1212412.37	28	3.01	13138716	11926300.62	9
FUND	100	TOTAL *****										
		AIRPORT	1104897	2260989.57	205	4299336	3900866.91	91	3.01	13138716	9237846.08	30



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	17838.20	0	0	41458.62	0	.00	0	41458.62-	0	
DEPT	00	TOTAL	*****	0	17838.20	0	0	41458.62	0	.00	0	41458.62-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19572	18952.43	97	78288	56885.12	73	.00	234871	177985.88	24
	01	20 OVERTIME	1375	292.05-	21-	5500	1077.07	20	.00	16500	15422.93	7
	01	30 EXTRA HELP	3333	2265.55	68	13332	5527.98	42	.00	40000	34472.02	14
	01	** SALARIES	24280	20925.93	86	97120	63490.17	65	.00	291371	227880.83	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2992	2526.00	84	11968	10447.01	87	.00	35907	25459.99	29
	02	11 LIFE INSURANCE	17	15.35	90	68	61.04	90	.00	206	144.96	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	133.07	65	824	283.86	34	.00	2480	2196.14	11
	02	21 MEDICARE	263	238.22	91	1052	909.07	86	.00	3156	2246.93	29
	02	30 PENSION	6145	5659.66	92	24580	22673.11	92	.00	73749	51075.89	31
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	6.37	0	.00	0	6.37-	0
	02	33 LONG TERM DISABILITY	84	79.79	95	336	324.92	97	.00	1010	685.08	32
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	223	.00	0	892	2719.66	305	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9930	8654.13	87	39720	37425.04	94	.00	119188	81762.96	31
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	32	.00	0	.00	100	100.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	49.81	0	.00	0	49.81-	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	8	.00	0	32	49.81	156	.00	100	50.19	50
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	59.73	48	500	203.47	41	.00	1500	1296.53	14
	04	33 MTCE. BUILDING & GROUNDS	1333	1659.97	125	5332	1553.44	29	.00	16000	14446.56	10
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	343.72	38	3664	872.46	24	.00	11000	10127.54	8
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2374	2063.42	87	9496	2629.37	28	.00	28500	25870.63	9

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	.00	0	1000	245.03	25	.00	3000	2754.97	8
	05	20	INSURANCE	43	.00	0	172	651.00	379	.00	527	124.00	124
	05	30	TELEPHONE	185	161.29	87	740	611.23	83	.00	2225	1613.77	28
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	258	45.31	18	1032	106.08	10	.00	3100	2993.92	3
	05	80	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	164	120.00	73	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	66.90	54	500	153.20	31	.00	1500	1346.80	10
	05	92	WEARING APPAREL	41	99.99	244	164	99.99	61	.00	500	400.01	20
	05	**	PURCHASED SERVICES	984	373.49	38	3936	1986.53	51	.00	11852	9865.47	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	95.83	67	576	573.90	100	.00	1735	1161.10	33
	06	22	ELECTRICITY	221	262.84	119	884	847.52	96	.00	2663	1815.48	32
	06	40	BOOKS & SUBSCRIPTIONS	8	569.99	7125	32	664.34	2076	.00	100	564.34	664
	06	50	OPERATION SUPPLIES	1666	291.78	18	6664	1128.58	17	.00	20000	18871.42	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	217.68	31	2800	628.40	22	.00	8406	7777.60	8
	06	99	POSTAGE	30	.00	0	120	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	854.56	31	11076	3842.74	35	.00	33264	29421.26	12
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	24000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	24000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	12780	12780.32	100	.00	38341	25560.68	33
	08	**	OTHER OBJECTS	3195	3195.08	100	12780	12780.32	100	.00	38341	25560.68	33
502	**	**	CEMETERY OPERATIONS	49540	36066.61	73	198160	122203.98	62	.00	594616	472412.02	21
50	**	**	PROPRIETARY FUNDS	49540	36066.61	73	198160	122203.98	62	.00	594616	472412.02	21
DIV	5400		TOTAL *****										
			CEMETERY	49540	36066.61	73	198160	122203.98	62	.00	594616	472412.02	21
DEPT	54		TOTAL *****										
			CEMETERY	49540	36066.61	73	198160	122203.98	62	.00	594616	472412.02	21
FUND	120		TOTAL *****										
			CEMETERY	49540	53904.81	109	198160	163662.60	83	.00	594616	430953.40	28



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	3187.44	0	0	3187.44	0	.00	0	3187.44-	0	
DEPT	00		TOTAL *****	0	3187.44	0	0	3187.44	0	.00	0	3187.44-	0	



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4460	265.84	6	17840	14128.74	79	.00	53522	39393.26	26
	01	** SALARIES	4460	265.84	6	17840	14128.74	79	.00	53522	39393.26	26
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	276	133.34	48	1104	918.25	83	.00	3318	2399.75	28
	02	21 MEDICARE	64	31.65	50	256	217.02	85	.00	776	558.98	28
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	177	.00	0	708	.00	0	.00	2134	2134.00	0
	02	60 WORKERS COMPENSATION	37	.00	0	148	1429.71	966	.00	450	979.71-	318
	02	** EMPLOYEE BENEFITS	554	164.99	30	2216	2564.98	116	.00	6678	4113.02	38
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	164	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	164	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	88	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	8332	250.00	3	.00	25000	24750.00	1
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	254.14	76	1332	779.22	59	.00	4000	3220.78	20
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	1454.14	60	9752	2229.22	23	.00	29275	27045.78	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00 0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	131	.00	0	524	713.00	136	.00	1574	861.00 45
	05 30	TELEPHONE	78	36.49	47	312	135.37	43	.00	937	801.63 14
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	375	36.49	10	1500	848.37	57	.00	4511	3662.63 19
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	57	.00	0	228	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	91.37	30	1236	219.76	18	.00	3714	3494.24 6
	06 50	OPERATION SUPPLIES	100	.00	0	400	69.67	17	.00	1200	1130.33 6
	06 61	FUEL	539	500.65	93	2156	500.65	23	.00	6478	5977.35 8
	06 99	POSTAGE	25	.00	0	100	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	592.02	58	4120	790.08	19	.00	12385	11594.92 6
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	260	261.00	100	.00	783	522.00 33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00 33
	08 **	OTHER OBJECTS	441	441.50	100	1764	1766.00	100	.00	5298	3532.00 33
503	** **	PARKING AUTH. OPERATIONS	9339	2954.98	32	37356	22327.39	60	.00	112169	89841.61 20
50	** **	PROPRIETARY FUNDS	9339	2954.98	32	37356	22327.39	60	.00	112169	89841.61 20
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9339	2954.98	32	37356	22327.39	60	.00	112169	89841.61 20
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9339	2954.98	32	37356	22327.39	60	.00	112169	89841.61 20
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9339	6142.42	66	37356	25514.83	68	.00	112169	86654.17 23

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	29.90	0	.00	0	29.90-
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	29.90	0	.00	0	29.90-
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	125.18	0	0	125.18	0	.00	0	125.18-
	03 **	MISCELLANEOUS EXPENSE	0	125.18	0	0	125.18	0	.00	0	125.18-
485	** **	NON-OPERATING EXPENSES	0	125.18	0	0	155.08	0	.00	0	155.08-
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	257383.22	0	0	257383.22	0	.00	0	257383.22-
	04 **	SANITATION	0	257383.22	0	0	257383.22	0	.00	0	257383.22-
486	** **	DEPRECIATION EXPENSE	0	257383.22	0	0	257383.22	0	.00	0	257383.22-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	1229.12	0	0	3781.89	0	.00	0	3781.89-
	04 **	SANITATION	0	1229.12	0	0	3781.89	0	.00	0	3781.89-
487	** **	BAD DEBT EXPENSE	0	1229.12	0	0	3781.89	0	.00	0	3781.89-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	258737.52	0	0	261320.19	0	.00	0	261320.19-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	90928.51	0	0	529435.74	0	.00	0	529435.74-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	90928.51	0	0	529435.74	0	.00	0	529435.74-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	90928.51	0	0	529435.74	0	.00	0	529435.74-	0
49	**	** OTHER FINANCING SOURCES	0	90928.51	0	0	529435.74	0	.00	0	529435.74-	0
DIV	0000	TOTAL *****	0	349666.03	0	0	790755.93	0	.00	0	790755.93-	0
DEPT	00	TOTAL *****	0	349666.03	0	0	790755.93	0	.00	0	790755.93-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2068	2068.42	100	8272	8273.68	100	.00	24821	16547.32	33
31	**	ENTERPRISE FUNDS	2068	2068.42	100	8272	8273.68	100	.00	24821	16547.32	33
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
32	**	SPECIAL REVENUE	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	.00	0	0	5000.01	0	.00	0	5000.01-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0
34	**	CAPITAL PROJECTS	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0
491	**	OPERATING TRANSFERS OUT	3734	3735.09	100	14936	14940.36	100	.00	44821	29880.64	33
49	**	OTHER FINANCING SOURCES	3734	3735.09	100	14936	14940.36	100	.00	44821	29880.64	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	69819	74353.68	107	279276	263220.69	94	.00	837830	574609.31	31
01	20	OVERTIME	666	14.87-	2-	2664	676.84	25	.00	8000	7323.16	9
01	30	EXTRA HELP	3500	1156.70	33	14000	4609.61	33	.00	42000	37390.39	11
01	**	SALARIES	73985	75495.51	102	295940	268507.14	91	.00	887830	619322.86	30
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	12116	10867.11	90	48464	46631.34	96	.00	145396	98764.66	32
02	11	LIFE INSURANCE	81	81.45	101	324	338.22	104	.00	983	644.78	34
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	217	75.91	35	868	265.68	31	.00	2604	2338.32	10
02	21	MEDICARE	856	880.03	103	3424	3633.93	106	.00	10280	6646.07	35
02	30	PENSION	12055	12253.44	102	48220	49013.75	102	.00	144667	95653.25	34
02	32	DEFINED CONTRIBUTION	2514	2377.80	95	10056	10243.81	102	.00	30169	19925.19	34
02	33	LONG TERM DISABILITY	300	319.92	107	1200	1337.25	111	.00	3603	2265.75	37
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	1596	331.58	21	6384	25024.01	392	.00	19160	5864.01-	131
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	29735	27187.24	91	118940	136487.99	115	.00	356862	220374.01	38
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	160.00	128	500	245.00	49	.00	1500	1255.00	16
03	22	PROF SERVICE CONTRACTS	166	.00	0	664	398.44	60	.00	2000	1601.56	20
03	30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	552.27	0	.00	0	552.27-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	307	160.00	52	1228	1195.71	97	.00	3700	2504.29	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	732	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	2215	.00	0	6645	.00	0	.00	24365	24365.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	4833	275.30	6	19332	2584.95	13	.00	58000	55415.05	5
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	7846.86	100	31332	20115.21	64	126.44	94000	73758.35	22
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	164	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	.00	0	48	.00	0	.00	150	150.00	0
04	**	PURCH. PROPERTY SERVICES	15250	8122.16	53	58785	22700.16	39	126.44	180815	157988.40	13
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	1663.75	0	0	4699.17	0	.00	0	4699.17-	0
05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30	TELEPHONE	105	25.27	24	420	93.75	22	.00	1271	1177.25	7
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
05	80	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
05	90	EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
05	92	WEARING APPAREL	291	.00	0	1164	.00	0	.00	3500	3500.00	0
05	**	PURCHASED SERVICES	896	1689.02	189	3584	11055.92	309	.00	10771	284.92-	103
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	371	.00	0	1484	669.56	45	.00	4462	3792.44	15
06	22	ELECTRICITY	297	287.77	97	1188	895.77	75	.00	3574	2678.23	25
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	666	50.87	8	2664	3030.99	114	.00	8000	4969.01	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10421	3771.65	36	41684	14071.97	34	.00	125052	110980.03	11
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11755	4110.29	35	47020	18668.29	40	.00	141088	122419.71	13
07		PROPERTY										
07	93	CAPITAL PURCHASES	12916	.00	0	51664	.00	0	.00	155000	155000.00	0
07	**	PROPERTY	12916	.00	0	51664	.00	0	.00	155000	155000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
08	**	OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
504	**	** COLLECTION OPERATIONS	166118	138038.64	83	662257	543712.89	82	126.44	1991359	1447519.67	27
50	**	** PROPRIETARY FUNDS	166118	138038.64	83	662257	543712.89	82	126.44	1991359	1447519.67	27

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	169852	141773.73	84	677193	558653.25	83	126.44	2036180	1477400.31	27
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	141773.73	84	677193	558653.25	83	126.44	2036180	1477400.31	27

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	23992	23992.33	100	95968	95969.32	100	.00	287908	191938.68	33
	30	** GENERAL FUND	23992	23992.33	100	95968	95969.32	100	.00	287908	191938.68	33
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2741	2741.92	100	10964	10967.68	100	.00	32903	21935.32	33
	31	** ENTERPRISE FUNDS	2741	2741.92	100	10964	10967.68	100	.00	32903	21935.32	33
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	8833	.00	0	35332	26499.99	75	.00	106000	79500.01	25
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	8833.33	0	0	8833.33	0	.00	0	8833.33-	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	35332	35333.32	100	.00	106000	70666.68	33
491	**	** OPERATING TRANSFERS OUT	35566	35567.58	100	142264	142270.32	100	.00	426811	284540.68	33
49	**	** OTHER FINANCING SOURCES	35566	35567.58	100	142264	142270.32	100	.00	426811	284540.68	33
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	48824	43531.41	89	195296	137423.73	70	.00	585891	448467.27	24
	01	20 OVERTIME	2916	567.27	20	11664	1229.88	11	.00	35000	33770.12	4
	01	30 EXTRA HELP	2799	3225.66	115	11196	12033.50	108	.00	33588	21554.50	36
	01	** SALARIES	54539	47324.34	87	218156	150687.11	69	.00	654479	503791.89	23
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6528	4763.30	73	26112	23409.96	90	.00	78341	54931.04	30
	02	11 LIFE INSURANCE	46	34.42	75	184	145.45	79	.00	560	414.55	26
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	173	185.62	107	692	680.43	98	.00	2082	1401.57	33
	02	21 MEDICARE	648	527.62	81	2592	1980.57	76	.00	7782	5801.43	26
	02	30 PENSION	8214	8326.91	101	32856	32708.76	100	.00	98579	65870.24	33
	02	32 DEFINED CONTRIBUTION	1598	1122.65	70	6392	4188.50	66	.00	19176	14987.50	22
	02	33 LONG TERM DISABILITY	209	176.24	84	836	709.02	85	.00	2519	1809.98	28
	02	50 UNEMPLOYMENT & OASIS	24	2181.00	9088	96	2181.00	2272	.00	295	1886.00-	739
	02	60 WORKERS COMPENSATION	857	250.00	29	3428	13367.25	390	.00	10288	3079.25-	130
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	18297	17567.76	96	73188	79370.94	108	.00	219622	140251.06	36



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	264	150.00	57	.00	800	650.00	19
	03 22	PROF SERVICE CONTRACTS	83	.00	0	332	996.12	300	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	10000	345.77	4	.00	30000	29654.23	1
	03 42	SOFTWARE AGREEMENT	204	256.36	126	816	2187.41	268	.00	2450	262.59	89
	03 90	ASSOCIATIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	2878	256.36	9	11512	3679.30	32	.00	34550	30870.70	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	165.66	52	1280	427.61	33	.00	3840	3412.39	11
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	341	.00	0	1364	5557.48	407	.00	4100	1457.48	136
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	88	42.00	48	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	6664	115.34	2	.00	20000	19884.66	1
	04 28	E-RECYCLING	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	.00	0	26664	8746.20	33	.00	80000	71253.80	11
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	58.00	6	4000	3056.15	76	.00	12000	8943.85	26
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	4404.72	65	27116	34625.84	128	148.24	81350	46575.92	43
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	406.71	14	11664	406.71	4	.00	35000	34593.29	1
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	34888	.00	0	139552	24955.43	18	.00	418665	393709.57	6
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59647	5035.09	8	238588	77932.76	33	148.24	715830	637749.00	11
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	59.40	19	1264	729.64	58	.00	3800	3070.36	19
	05 20	INSURANCE	15	.00	0	60	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	413	557.82	135	1652	1907.08	115	.00	4964	3056.92	38
	05 40	PUBLICATIONS/LEGAL ADS	98	.00	0	392	.00	0	.00	1180	1180.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	126.70	101	500	307.93	62	.00	1500	1192.07	21
	05 80	TRAVEL	458	.00	0	1832	1020.32	56	.00	5500	4479.68	19
	05 90	EDUCATION & TRAINING	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	05 91	CAR ALLOWANCE	166	124.20	75	664	354.20	53	.00	2000	1645.80	18
	05 92	WEARING APPAREL	216	.00	0	864	29.97	4	.00	2600	2570.03	1
	05 **	PURCHASED SERVICES	2307	868.12	38	9228	4349.14	47	.00	27728	23378.86	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	19	.00	0	76	63.23	83	.00	235	171.77	27
	06 22	ELECTRICITY	501	527.73	105	2004	1714.22	86	.00	6016	4301.78	29
	06 23	PROPANE	2583	.00	0	10332	4389.00	43	.00	31000	26611.00	14
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	20	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2341	2320.00	99	9364	7025.61	75	.00	28100	21074.39	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	5302.96	27	78820	24780.56	31	.00	236463	211682.44	11
	06	99 POSTAGE	137	.00	0	548	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	8150.69	32	101164	37972.62	38	.00	303524	265551.38	13
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	300000	.00	0	.00	900000	900000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	75000	.00	0	300000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
	08	** OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	**	** LANDFILL OPERATIONS	268130	109373.36	41	1072520	474675.87	44	148.24	3217785	2742960.89	15
50	**	** PROPRIETARY FUNDS	268130	109373.36	41	1072520	474675.87	44	148.24	3217785	2742960.89	15
DIV	5700	TOTAL *****										
		LANDFILL	303696	144940.94	48	1214784	616946.19	51	148.24	3644596	3027501.57	17
DEPT	57	TOTAL *****										
		LANDFILL	303696	144940.94	48	1214784	616946.19	51	148.24	3644596	3027501.57	17
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	636380.70	134	1891977	1966355.37	104	274.68	5680776	3714145.95	35

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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	76334.95	0	.00	0	76334.95-	0
	01 06	SEWER	0	.00	0	0	136886.02	0	.00	0	136886.02-	0
	01 07	STORM SEWER	0	.00	0	0	1953.16-	0	.00	0	1953.16	0
	01 **	INTEREST EXPENSE	0	.00	0	0	211267.81	0	.00	0	211267.81-	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	438.15	0	0	439.40	0	.00	0	439.40-	0
	03 02	SEWER	0	438.15	0	0	433.56	0	.00	0	433.56-	0
	03 03	STORM SEWER	0	.00	0	0	.50	0	.00	0	.50-	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	876.30	0	0	873.46	0	.00	0	873.46-	0
485	** **	NON-OPERATING EXPENSES	0	876.30	0	0	212141.27	0	.00	0	212141.27-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	1122684.73	0	0	1122684.73	0	.00	0	1122684.73-	0
	05 **	WATER	0	1122684.73	0	0	1122684.73	0	.00	0	1122684.73-	0
	06	SEWER										
	06 00	SEWER	0	1555997.84	0	0	1555997.84	0	.00	0	1555997.84-	0
	06 **	SEWER	0	1555997.84	0	0	1555997.84	0	.00	0	1555997.84-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	404623.28	0	0	404623.28	0	.00	0	404623.28-	0
	07 **	STORM SEWER	0	404623.28	0	0	404623.28	0	.00	0	404623.28-	0
486	** **	DEPRECIATION EXPENSE	0	3083305.85	0	0	3083305.85	0	.00	0	3083305.85-	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	3569.33	0	0	15788.45	0	.00	0	15788.45-	0
	05 **	WATER	0	3569.33	0	0	15788.45	0	.00	0	15788.45-	0

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										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2237.10	0	0	9645.31	0	.00	0	9645.31-	0
	06 **	SEWER	0	2237.10	0	0	9645.31	0	.00	0	9645.31-	0
487	** **	BAD DEBT EXPENSE	0	5806.43	0	0	25433.76	0	.00	0	25433.76-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
	01 **	WATER	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	2369.00	0	0	2369.00	0	.00	0	2369.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	3092357.58	0	0	3323249.88	0	.00	0	3323249.88-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	136926.42	0	0	677293.42	0	.00	0	677293.42-	0
	31 **	ENTERPRISE FUNDS	0	136926.42	0	0	677293.42	0	.00	0	677293.42-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	136926.42	0	0	750432.96	0	.00	0	750432.96-	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	136926.42	0	0	750432.96	0	.00	0	750432.96-	0
DIV	0000	TOTAL *****	0	3229284.00	0	0	4073682.84	0	.00	0	4073682.84-	0
DEPT	00	TOTAL *****	0	3229284.00	0	0	4073682.84	0	.00	0	4073682.84-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	7729	7729.25	100	30916	30917.00	100	.00	92751	61834.00	33		
	30 **	GENERAL FUND	7729	7729.25	100	30916	30917.00	100	.00	92751	61834.00	33		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	151856	317118.00	209	.00	455576	138458.00	70		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	151856	317118.00	209	.00	455576	138458.00	70		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	1652	196.00	12	.00	4956	4760.00	4		
	33 **	DEBT SERVICE	413	49.00	12	1652	196.00	12	.00	4956	4760.00	4		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	184424	348231.00	189	.00	553283	205052.00	63		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	184424	348231.00	189	.00	553283	205052.00	63		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	30628.54	147	83252	93566.46	112	.00	249765	156198.54	38		
	01 20	OVERTIME	222	114.78	52	888	1195.85	135	.00	2667	1471.15	45		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	30743.32	146	84140	94762.31	113	.00	252432	157669.69	38		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1060.72	31	13896	7948.24	57	.00	41691	33742.76	19		
	02 11	LIFE INSURANCE	21	25.33	121	84	80.73	96	.00	256	175.27	32		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	256	330.26	129	1024	1154.13	113	.00	3082	1927.87	37		
	02 30	PENSION	2222	3748.85	169	8888	15061.44	170	.00	26668	11606.56	57		
	02 32	DEFINED CONTRIBUTION	1098	1175.28	107	4392	3476.01	79	.00	13187	9710.99	26		
	02 33	LONG TERM DISABILITY	89	118.00	133	356	439.17	123	.00	1074	634.83	41		
	02 50	UNEMPLOYMENT	0	2081.04	0	0	2081.04	0	.00	0	2081.04-	0		
	02 60	WORKERS COMPENSATION	412	.00	0	1648	2944.22	179	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	8539.48	113	30288	33184.98	110	.00	90913	57728.02	37		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	72	.00	0	.00	225	225.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	99.62	0	.00	0	99.62-	0		
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	552.27	0	.00	6	546.27-	9205		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	18	.00	0	72	651.89	905	.00	231	420.89-	282		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	04 25	MTCE CONTRACT ONE CALL	250	68.50	27	1000	120.05	12	.00	3000	2879.95	4		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	588.08	28	8332	1123.92	14	.00	25000	23876.08	5		
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. STORM SEWER,MANHOLE	8333	7024.70	84	33332	7024.70	21	.00	100000	92975.30	7		
	04 42	RENTAL	166	.00	0	664	.00	0	.00	2000	2000.00	0		
	04 56	STORM SEWER REPLACEMENT	110864	45208.61	41	374258	129734.07	35	.00	1261179	1131444.93	10		
	04 **	PURCH. PROPERTY SERVICES	121829	52889.89	43	418118	138002.74	33	.00	1392779	1254776.26	10		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	05 20	INSURANCE	118	.00	0	472	1692.00	359	.00	1425	267.00	119		
	05 30	TELEPHONE	48	8.19	17	192	100.05	52	.00	581	480.95	17		
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	27	.00	0	108	.00	0	.00	333	333.00	0		
	05 90	EDUCATION & TRAINING	38	.00	0	152	.00	0	.00	467	467.00	0		
	05 92	WEARING APPAREL	72	.00	0	288	94.98	33	.00	867	772.02	11		
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	303	8.19	3	1212	1887.03	156	.00	3673	1785.97	51		
	06	SUPPLIES												
	06 22	ELECTRICITY	2317	1611.34	70	9268	2714.33	29	.00	27804	25089.67	10		
	06 50	OPERATION SUPPLIES	1575	208.38	13	6300	294.70	5	.00	18900	18605.30	2		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	772	146.59	19	3088	146.59	5	.00	9272	9125.41	2		
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0		
	06 **	SUPPLIES	4664	1966.31	42	18656	3155.62	17	.00	55976	52820.38	6		
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33		
	08 **	OTHER OBJECTS	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33		
511	** **	STORM SEWER MAINTENANCE	161651	100377.94	62	577406	296567.57	51	.00	1870773	1574205.43	16		
51	** **	PROPRIETARY FUNDS	161651	100377.94	62	577406	296567.57	51	.00	1870773	1574205.43	16		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	187435.69	90	761830	644798.57	85	.00	2424056	1779257.43	27		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	187435.69	90	761830	644798.57	85	.00	2424056	1779257.43	27		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	23992	23992.33	100	95968	95969.32	100	.00	287908	191938.68	33
31	05	WATER AND SEWER	123616	136695.91	111	494464	546783.64	111	.00	1483400	936616.36	37
31	**	ENTERPRISE FUNDS	147608	160688.24	109	590432	642752.96	109	.00	1771308	1128555.04	36
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	72664	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	72664	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	9304	535.64	6	.00	27919	27383.36	2
33	05	HIGHWAY BONDS	3727	394.58	11	14908	1578.32	11	.00	44735	43156.68	4
33	**	DEBT SERVICE	6053	528.49	9	24212	2113.96	9	.00	72654	70540.04	3
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	.00	0	0	54500.01	0	.00	0	54500.01-	0
34	19	EQUIPMENT PURCHASE	0	18166.67	0	0	18166.67	0	.00	0	18166.67-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	72666.68	0	.00	0	72666.68-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	687308	717533.60	104	.00	2061962	1344428.40	35
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	687308	717533.60	104	.00	2061962	1344428.40	35
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	57214.78	94	242652	189230.84	78	.00	727958	538727.16	26
01	20	OVERTIME	416	.00	0	1664	194.72-	12-	.00	5000	5194.72	4-
01	30	EXTRA HELP	2416	1022.28	42	9664	4478.56	46	.00	29000	24521.44	15
01	**	SALARIES	63495	58237.06	92	253980	193514.68	76	.00	761958	568443.32	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	6992.81	94	29652	29673.29	100	.00	88965	59291.71	33
02	11	LIFE INSURANCE	55	49.19	89	220	189.20	86	.00	669	479.80	28
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	596	247.48	42	.00	1798	1550.52	14
02	21	MEDICARE	705	642.65	91	2820	2518.84	89	.00	8469	5950.16	30
02	30	PENSION	13380	14264.93	107	53520	56886.25	106	.00	160560	103673.75	35
02	32	DEFINED CONTRIBUTION	1444	727.90	50	5776	2627.21	46	.00	17330	14702.79	15
02	33	LONG TERM DISABILITY	260	238.17	92	1040	947.89	91	.00	3130	2182.11	30
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	3828	10420.70	272	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	22976.01	94	97452	103510.86	106	.00	292406	188895.14	35



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	208	50.00	24	.00	630	580.00	8
	03 22	PROF SERVICE CONTRACTS	3733	.00	0	14932	4299.62	29	.00	44800	40500.38	10
	03 31	MONITORING	1650	.00	0	6600	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	768	999.88	130	.00	2306	1306.12	43
	03 90	ASSOCIATIONS	310	.00	0	1240	3955.67	319	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	.00	0	23748	9305.17	39	.00	71261	61955.83	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	40	.00	0	.00	122	122.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12600	4845.43	39	44050	24281.81	55	.00	144850	120568.19	17
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	1713.48	137	5000	3543.25	71	11.43	15000	11445.32	24
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	666	.00	0	2664	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER, RESERVOIR, WELL	22916	85126.49	372	91664	113312.46	124	.00	275000	161687.54	41
	04 42	EQUIPMENT RENTAL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	91685.40	244	144118	141137.52	98	11.43	445072	303923.05	32
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	79.65	19	1664	377.72	23	.00	5000	4622.28	8
	05 20	INSURANCE	1043	.00	0	4172	26492.00	635	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	1024.60	97	4232	3859.36	91	.00	12706	8846.64	30
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	05 80	TRAVEL	166	750.70	452	664	831.20	125	.00	2000	1168.80	42
	05 90	EDUCATION & TRAINING	333	94.70	28	1332	2693.98	202	.00	4000	1306.02	67
	05 92	WEARING APPAREL	83	224.25	270	332	224.25	68	.00	1000	775.75	22
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	583	353.44	61	2332	630.91	27	.00	7000	6369.09	9
	05 **	PURCHASED SERVICES	4515	2527.34	56	18060	35109.42	194	.00	54233	19123.58	65
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	82919.09	102	326704	186995.62	57	.00	980120	793124.38	19
	06 21	NATURAL GAS	4333	3047.20	70	17332	17321.03	100	.00	52000	34678.97	33
	06 22	ELECTRICITY	45133	49254.73	109	180532	104845.36	58	.00	541596	436750.64	19
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	218.40	133	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	7190.57	103	27832	14798.52	53	.00	83500	68701.48	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	600.35	38	6264	1953.75	31	.00	18793	16839.25	10
	06 99	POSTAGE	41	20.72	51	164	112.20	68	.00	500	387.80	22
	06 **	SUPPLIES	139748	143032.66	102	558992	326244.88	58	.00	1677009	1350764.12	20
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	15066	.00	0	56464	.00	0	.00	177000	177000.00	0
	07 **	PROPERTY	15066	.00	0	56464	.00	0	.00	177000	177000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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											
506			WATER PLANT OPERATIONS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33	
	08	**	OTHER OBJECTS	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33	
506	**	**	WATER PLANT OPERATIONS	352734	380452.14	108	1400786	1056797.21	75	11.43	4222863	3166054.36	25	
50	**	**	PROPRIETARY FUNDS	352734	380452.14	108	1400786	1056797.21	75	11.43	4222863	3166054.36	25	
DIV	6000		TOTAL *****											
			WATER PLANT	524561	559835.54	107	2088094	1774330.81	85	11.43	6284825	4510482.76	28	
DEPT	60		TOTAL *****											
			WATER PLANT	524561	559835.54	107	2088094	1774330.81	85	11.43	6284825	4510482.76	28	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	19249.99	0	0	76999.96	0	.00	0	76999.96-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	76999.96	0	.00	0	76999.96-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	19249.99	0	0	76999.96	0	.00	0	76999.96-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	76999.96	0	.00	0	76999.96-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	69888.37	89	314824	228060.90	72	.00	944473	716412.10	24		
	01 20	OVERTIME	1666	802.59	48	6664	4174.67	63	.00	20000	15825.33	21		
	01 30	EXTRA HELP	9166	6819.12	74	36664	23906.66	65	.00	110000	86093.34	22		
	01 **	SALARIES	89538	77510.08	87	358152	256142.23	72	.00	1074473	818330.77	24		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	6292.62	53	47480	32499.04	68	.00	142445	109945.96	23		
	02 11	LIFE INSURANCE	76	60.33	79	304	259.58	85	.00	913	653.42	28		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	364.16	64	2272	1387.72	61	.00	6820	5432.28	20		
	02 21	MEDICARE	1008	887.04	88	4032	3479.52	86	.00	12097	8617.48	29		
	02 30	PENSION	18409	16213.73	88	73636	64867.32	88	.00	220913	156045.68	29		
	02 32	DEFINED CONTRIBUTION	1606	1222.31	76	6424	4851.27	76	.00	19275	14423.73	25		
	02 33	LONG TERM DISABILITY	338	307.46	91	1352	1214.58	90	.00	4061	2846.42	30		
	02 50	UNEMPLOYMENT & OASIS	63	1983.60	3149	252	1983.60	787	.00	765	1218.60-	259		
	02 60	WORKERS COMPENSATION	1350	.00	0	5400	15749.80	292	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	27331.25	78	141152	126292.43	90	.00	423497	297204.57	30		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	220	200.00	91	.00	660	460.00	30		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	.00	0	1252	2232.29	178	.00	3756	1523.71	59		
	03 90	ASSOCIATIONS	166	.00	0	664	465.00	70	.00	2000	1535.00	23		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDY
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	534	.00	0	2136	2917.92	137	.00	6416	3498.08	46		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	416	68.50	17	1664	1209.06	73	.00	5000	3790.94	24		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	2083	1058.36	51	8332	1902.98	23	.00	25000	23097.02	8		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	5241.07	116	18086	13139.44	73	18.40	54268	41110.16	24		
04	36	MTCE. RADIO	125	.00	0	500	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	12677.77	97	52500	14145.12	27	.00	157500	143354.88	9		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1000	354.19	35	.00	3000	2645.81	12		
04	39	MTCE. SAN SEWER, MANHOLE	1666	711.68	43	6664	8411.33	126	.00	20000	11588.67	42		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	3686.81	24	60480	16654.71	28	.00	181440	164785.29	9		
04	42	EQUIPMENT RENTAL	458	.00	0	1832	.00	0	.00	5500	5500.00	0		
04	**	PURCH. PROPERTY SERVICES	37765	23444.19	62	151058	55816.83	37	18.40	453208	397372.77	12		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	212.14	26	3332	1780.28	53	.00	10000	8219.72	18		
05	30	TELEPHONE	798	1142.94	143	3192	3904.61	122	.00	9587	5682.39	41		
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	.00	0	.00	300	300.00	0		
05	61	CREDIT CARD COLL FEES	0	1.10	0	0	54.26	0	.00	0	54.26	0		
05	80	TRAVEL	475	1082.73	228	1900	1390.77	73	.00	5700	4309.23	24		
05	90	EDUCATION & TRAINING	729	329.08	45	2916	2705.75	93	.00	8750	6044.25	31		
05	91	CAR ALLOWANCE	333	233.46	70	1332	757.87	57	.00	4000	3242.13	19		
05	92	WEARING APPAREL	416	125.00	30	1664	210.47	13	.00	5000	4789.53	4		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	12880	33114.80	257	51520	54542.52	106	.00	154570	100027.48	35		
05	97	NAWS DISTRIBUTION REM	7431	19104.69	257	29724	31466.84	106	.00	89175	57708.16	35		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	332	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	24003	55345.94	231	96012	96813.37	101	.00	288082	191268.63	34		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	28125	30976.36	110	112500	43658.07	39	.00	337500	293841.93	13		
06	15	REMOTE READERS	26666	.00	0	106664	.00	0	.00	320000	320000.00	0		
06	21	NATURAL GAS	32	.00	0	128	105.12	82	.00	391	285.88	27		
06	22	ELECTRICITY	399	325.19	82	1596	1045.07	66	.00	4793	3747.93	22		
06	23	PROPANE	20	.00	0	80	11.80	15	.00	250	238.20	5		
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0		
06	50	OPERATION SUPPLIES	4300	1989.30	46	17200	9128.05	53	.00	51602	42473.95	18		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	7453	2592.40	35	29812	10169.55	34	.00	89439	79269.45	11		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			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												
	06	99	POSTAGE	91	.00	0	364	.00	0	.00	1100	1100.00	0		
	06	**	SUPPLIES	67111	35883.25	54	268444	64117.66	24	.00	805375	741257.34	8		
	07		PROPERTY												
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07	93	CAPITAL PURCHASES	19250	.00	0	77000	.00	0	.00	231000	231000.00	0		
	07	**	PROPERTY	19250	.00	0	77000	.00	0	.00	231000	231000.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33		
	08	**	OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33		
507	**	**	WATER DIST. OPERATIONS	311144	257170.13	83	1244574	752722.12	61	18.40	3733916	2981175.48	20		
50	**	**	PROPRIETARY FUNDS	311144	257170.13	83	1244574	752722.12	61	18.40	3733916	2981175.48	20		
DIV	6100		TOTAL *****												
			WATER DISTRIBUTION	311144	276420.12	89	1244574	829722.08	67	18.40	3733916	2904175.52	22		
DEPT	61		TOTAL *****												
			WATER DISTRIBUTION	311144	276420.12	89	1244574	829722.08	67	18.40	3733916	2904175.52	22		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	164730	197967.61	120	658920	791870.44	120	.00	1976761	1184890.56	40
	31 **	ENTERPRISE FUNDS	164730	197967.61	120	658920	791870.44	120	.00	1976761	1184890.56	40
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	16333	.00	0	65332	48999.99	75	.00	196000	147000.01	25
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	16333.33	0	0	16333.33	0	.00	0	16333.33-	0
	34 **	CAPITAL PROJECTS	16333	16333.33	100	65332	65333.32	100	.00	196000	130666.68	33
491	** **	OPERATING TRANSFERS OUT	181063	214300.94	118	724252	857203.76	118	.00	2172761	1315557.24	40
49	** **	OTHER FINANCING SOURCES	181063	214300.94	118	724252	857203.76	118	.00	2172761	1315557.24	40
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	44091	34174.57	78	176364	115863.65	66	.00	529093	413229.35	22
	01 20	OVERTIME	941	95.42	10	3764	1241.61	33	.00	11300	10058.39	11
	01 30	EXTRA HELP	2500	1476.30	59	10000	2745.13	28	.00	30000	27254.87	9
	01 **	SALARIES	47532	35746.29	75	190128	119850.39	63	.00	570393	450542.61	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6635	4169.61	63	26540	17258.29	65	.00	79631	62372.71	22
	02 11	LIFE INSURANCE	42	26.07	62	168	124.55	74	.00	511	386.45	24
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	45.77	30	620	145.96	24	.00	1860	1714.04	8
	02 21	MEDICARE	549	391.66	71	2196	1605.11	73	.00	6598	4992.89	24
	02 30	PENSION	8164	8288.77	102	32656	34193.62	105	.00	97976	63782.38	35
	02 32	DEFINED CONTRIBUTION	1447	504.96	35	5788	1983.97	34	.00	17366	15382.03	11
	02 33	LONG TERM DISABILITY	189	144.07	76	756	615.17	81	.00	2275	1659.83	27
	02 50	UNEMPLOYMENT & OASIS	11	1560.00	4182	44	1560.00	3546	.00	142	1418.00-	1099
	02 60	WORKERS COMPENSATION	607	.00	0	2428	7782.75	321	.00	7295	487.75-	107
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	17799	15130.91	85	71196	65269.42	92	.00	213654	148384.58	31

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	104	150.00	144	.00	320	170.00	47		
	03 22	PROF SERVICE CONTRACTS	13383	1747.00	13	51815	1896.40	4	.00	158885	156988.60	1		
	03 42	SOFTWARE AGREEMENTS	74	.00	0	296	552.27	187	.00	896	343.73	62		
	03 90	ASSOCIATIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	03 **	PROFESSIONAL & TECHNICAL	13566	1747.00	13	52547	2598.67	5	.00	161101	158502.33	2		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	50.23	61	332	152.33	46	.00	1000	847.67	15		
	04 23	CONTRACTS	250	68.50	27	1000	120.05	12	.00	3000	2879.95	4		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	16437	5749.18	35	57644	15872.46	28	.00	189148	173275.54	8		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	10191.47	408	9583	14339.65	150	8976.25	29583	6267.10	79		
	04 36	MTCE. RADIO	83	.00	0	332	.00	0	.00	1000	1000.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	467.12	141	.00	1000	532.88	47		
	04 39	MTCE. SAN SEWER, MANHOLE	17777	120.00	1	64164	120.00	0	.00	206380	206260.00	0		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	37213	16179.38	44	133387	31071.61	23	8976.25	431111	391063.14	9		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	625	262.37	42	2500	1141.61	46	.00	7500	6358.39	15		
	05 20	INSURANCE	1219	.00	0	4876	16737.00	343	.00	14628	2109.00	114		
	05 30	TELEPHONE	1666	1540.17	92	6664	5333.37	80	.00	20000	14666.63	27		
	05 80	TRAVEL	125	503.79	403	500	503.79	101	.00	1500	996.21	34		
	05 90	EDUCATION & TRAINING	187	40.00	21	748	65.00	9	.00	2250	2185.00	3		
	05 92	WEARING APPAREL	250	.00	0	1000	.00	0	.00	3000	3000.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1651	.00	0	6604	5088.43	77	.00	19814	14725.57	26		
	05 99	OTHER - LAB TESTS	1166	180.79	16	4664	661.33	14	.00	14000	13338.67	5		
	05 **	PURCHASED SERVICES	6889	2527.12	37	27556	29530.53	107	.00	82692	53161.47	36		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2250	82.09	4	9000	4783.36	53	.00	27000	22216.64	18		
	06 22	ELECTRICITY	45833	39023.22	85	183332	110860.90	61	.00	550000	439139.10	20		
	06 23	PROPANE	25	.00	0	100	.00	0	.00	300	300.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1941	412.02	21	7764	2761.68	36	.00	23300	20538.32	12		
	06 51	LAB SUPPLIES	250	.00	0	1000	1215.79	122	.00	3000	1784.21	41		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2916	720.70	25	11664	3179.70	27	.00	35000	31820.30	9		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	91	.00	0	364	206.29	57	.00	1100	893.71	19		
	06 **	SUPPLIES	53306	40238.03	76	213224	123007.72	58	.00	639700	516692.28	19		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	33541	.00	0	134164	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33541	.00	0	134164	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33
	08	**	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33
508	**	**	SEWAGE PUMPING OPERATIONS	233489	135212.31	58	916774	465902.66	51	8976.25	2784874	2309995.09	17
50	**	**	PROPRIETARY FUNDS	233489	135212.31	58	916774	465902.66	51	8976.25	2784874	2309995.09	17
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	349513.25	84	1641026	1323106.42	81	8976.25	4957635	3625552.33	27
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	349513.25	84	1641026	1323106.42	81	8976.25	4957635	3625552.33	27



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	866.66	0	.00	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	866.66-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	866.66	0	.00	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	10409.27	77	53772	39754.59	74	.00	161326	121571.41	25
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	10409.27	75	55772	39754.59	71	.00	167326	127571.41	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1680.34	99	6804	6836.69	101	.00	20418	13581.31	34
	02 11	LIFE INSURANCE	13	11.69	90	52	46.75	90	.00	164	117.25	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	124	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	110.20	73	608	440.80	73	.00	1826	1385.20	24
	02 30	PENSION	3188	1422.30	45	12752	5689.10	45	.00	38256	32566.90	15
	02 32	DEFINED CONTRIBUTION	263	430.72	164	1052	1722.88	164	.00	3159	1436.12	55
	02 33	LONG TERM DISABILITY	57	43.47	76	228	176.46	77	.00	694	517.54	25
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	28	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	72	165.25	230	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	3698.72	68	21720	15077.93	69	.00	65203	50125.07	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	8432	.00	0	.00	25300	25300.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	375	.00	0	1500	17802.85	1187	.00	4500	13302.85-	396
	03 43	SERVICE FEES	110	.00	0	440	121.22	28	.00	1320	1198.78	9
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	.00	0	10372	17924.07	173	.00	31120	13195.93	58

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	263.25	0	.00	0	263.25-	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	100	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	100	263.25	263	.00	300	36.75	88
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	64	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	65.00	78	332	240.57	73	.00	997	756.43	24
	05 60	COLLECTION FEES	500	950.58	190	2000	1896.96	95	.00	6000	4103.04	32
	05 61	CREDIT CARD FEES	4416	4303.70	98	17664	12550.04	71	.00	53000	40449.96	24
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	248	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	5319.28	105	20308	14687.57	72	.00	60947	46259.43	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	14.82	296	20	74.90	375	.00	68	6.90-	110
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	.00	0	7332	290.08	4	.00	22000	21709.92	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	27.14	66	164	80.20	49	.00	498	417.80	16
	06 99	POSTAGE	6333	7621.35-	120-	25332	20977.04	83	.00	76000	55022.96	28
	06 **	SUPPLIES	8212	7579.39-	92-	32848	21422.22	65	.00	98566	77143.78	22
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	1732	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	1732	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
	08 **	OTHER OBJECTS	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
509	** **	UTILITY BILLING OPERATION	42485	18620.30	44	169940	136219.31	80	.00	509931	373711.69	27
50	** **	PROPRIETARY FUNDS	42485	18620.30	44	169940	136219.31	80	.00	509931	373711.69	27
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	18620.30	44	169940	137085.97	81	.00	509931	372845.03	27
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	18620.30	44	169940	137085.97	81	.00	509931	372845.03	27

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51			PROPRIETARY FUNDS										
510			REPLACEMENT FUND										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASED PROP. SERVICES										
	04	52	WATERMAIN REPLACEMENT	85704	155.00	0	340445	107.60	0	.00	1026085	1025977.40	0
	04	55	SEWERMAIN REPLACEMENT	71931	1537.50	2	265793	256250.68	96	.00	841239	584988.32	31
	04	**	PURCHASED PROP. SERVICES	157635	1692.50	1	606238	256358.28	42	.00	1867324	1610965.72	14
	05		WATERMAIN REPLACEMENT										
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	8852	8852.50	100	35408	35410.00	100	.00	106230	70820.00	33
	08	**	OTHER OBJECTS	8852	8852.50	100	35408	35410.00	100	.00	106230	70820.00	33
510	**	**	REPLACEMENT FUND	166487	10545.00	6	641646	291768.28	46	.00	1973554	1681785.72	15
51	**	**	PROPRIETARY FUNDS	166487	10545.00	6	641646	291768.28	46	.00	1973554	1681785.72	15
DIV	6400		TOTAL *****										
			REPLACEMENT FUND	166487	10545.00	6	641646	291768.28	46	.00	1973554	1681785.72	15

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	166487	10545.00	6	641646	291768.28	46	.00	1973554	1681785.72	15
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	4631653.90	278	6547110	9074494.97	139	9006.08	19883917	10800415.95	46

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****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	32617	27386.51	84	130468	101059.84	78	.00	391408	290348.16	26
	01 20	OVERTIME	416	142.71	34	1664	299.31	18	.00	5000	4700.69	6
	01 30	EXTRA HELP	10416	11765.11	113	41664	43727.83	105	.00	125000	81272.17	35
	01 **	SALARIES	43449	39008.91	90	173796	145086.98	84	.00	521408	376321.02	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5772	3196.24	55	23088	12451.68	54	.00	69267	56815.32	18
	02 11	LIFE INSURANCE	34	21.90	64	136	84.99	63	.00	409	324.01	21
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	645	688.58	107	2580	2415.31	94	.00	7750	5334.69	31
	02 21	MEDICARE	532	459.83	86	2128	1679.03	79	.00	6387	4707.97	26
	02 30	PENSION	5548	3620.76	65	22192	13458.86	61	.00	66580	53121.14	20
	02 32	DEFINED CONTRIBUTION	1195	1090.89	91	4780	4059.13	85	.00	14350	10290.87	28
	02 33	LONG TERM DISABILITY	140	105.32	75	560	421.21	75	.00	1681	1259.79	25
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	649	.00	0	2596	7467.37	288	.00	7792	324.63	96
	02 **	EMPLOYEE BENEFITS	14515	9183.52	63	58060	42037.58	72	.00	174216	132178.42	24
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	50.00	86	232	50.00	22	.00	700	650.00	7
	03 22	PROF SERVICE CONTRACTS	3500	.00	0	14000	3728.15	27	.00	42000	38271.85	9
	03 42	SOFTWARE AGREEMENTS	664	.00	0	2656	.00	0	.00	7976	7976.00	0
	03 90	ASSOCIATIONS	100	.00	0	400	210.00	53	.00	1200	990.00	18
	03 **	PROFESSIONAL & TECHNICAL	4322	50.00	1	17288	3988.15	23	.00	51876	47887.85	8
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	275.31	55	2000	1427.88	71	.00	6000	4572.12	24
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	5910.72	71	33455	11746.33	35	1136.19	100446	87563.48	13
	04 36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	16	.00	0	64	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	8931	6186.03	69	35683	13174.21	37	1136.19	107146	92835.60	13
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	196.42	59	1332	1577.53	118	.00	4000	2422.47	39
	05 20	INSURANCE	2433	.00	0	9732	25422.00	261	.00	29200	3778.00	87
	05 30	TELEPHONE	25	26.35	105	100	102.06	102	.00	306	203.94	33
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	264	.00	0	.00	800	800.00	0
	05 41	PROMOTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	41	28.78	70	164	149.77	91	.00	500	350.23	30
	05 80	TRAVEL	500	399.70	80	2000	399.70	20	.00	6000	5600.30	7
	05 90	EDUCATION & TRAINING	250	.00	0	1000	825.00	83	.00	3000	2175.00	28
	05 92	WEARING APPAREL	81	10.00	12	324	40.00	12	.00	980	940.00	4
	05 93	TOOL ALLOWANCE	75	25.00	33	300	100.00	33	.00	900	800.00	11

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
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										
	05	**	PURCHASED SERVICES	4220	686.25	16	16880	28616.06	170	.00	50686	22069.94	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	357	.00	0	1428	1153.97	81	.00	4289	3135.03	27
	06	22	ELECTRICITY	729	691.62	95	2916	2281.19	78	.00	8756	6474.81	26
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3229	792.30	25	12916	948.62	7	.00	38750	37801.38	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10961	3869.69	35	43844	17080.12	39	.00	131539	114458.88	13
	06	99	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	15284	5353.61	35	61136	21463.90	35	.00	183434	161970.10	12
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	4767	4767.92	100	19068	19071.68	100	.00	57215	38143.32	33
	08	**	OTHER OBJECTS	4767	4767.92	100	19068	19071.68	100	.00	57215	38143.32	33
419	**	**	NON-DEPARTMENTAL	95488	65236.24	68	381911	273438.56	72	1136.19	1145981	871406.25	24
41	**	**	GENERAL GOVERNMENT	95488	65236.24	68	381911	273438.56	72	1136.19	1145981	871406.25	24
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	95488	65236.24	68	381911	273438.56	72	1136.19	1145981	871406.25	24
DEPT	66		TOTAL *****										
			CITY BUS	95488	65236.24	68	381911	273438.56	72	1136.19	1145981	871406.25	24
FUND	205		TOTAL *****										
			CITY BUS	95488	65236.24	68	381911	273438.56	72	1136.19	1145981	871406.25	24

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01	00 BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	1329.87-	0		
	01	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	1329.87-	0		
487	**	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	1329.87-	0		
48	**	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	1329.87-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE												
	32	02 LIBRARY	0	.00	0	0	492.85	0	.00	0	492.85-	0		
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	739.28-	0		
	32	** SPECIAL REVENUE	0	.00	0	0	1232.13	0	.00	0	1232.13-	0		
	34	CAPITAL PROJECTS												
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1232.13	0	.00	0	1232.13-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1232.13	0	.00	0	1232.13-	0		
DIV	0000	TOTAL *****	0	.00	0	0	2562.00	0	.00	0	2562.00-	0		
DEPT	00	TOTAL *****	0	.00	0	0	2562.00	0	.00	0	2562.00-	0		



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53415	49146.50	92	213660	204279.46	96	.00	640987	436707.54	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	10312.99	94	43784	43865.49	100	.00	131352	87486.51	33
	01 **	SALARIES	64361	59459.49	92	257444	248144.95	96	.00	772339	524194.05	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	8274.71	89	37168	34409.01	93	.00	111515	77105.99	31
	02 11	LIFE INSURANCE	57	52.08	91	228	206.46	91	.00	686	479.54	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3582.06	90	15960	14291.83	90	.00	47885	33593.17	30
	02 21	MEDICARE	933	827.34	89	3732	3283.24	88	.00	11199	7915.76	29
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	171	.00	0	684	3343.94	489	.00	2059	1284.94-	162
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	12736.19	88	57772	55534.48	96	.00	173344	117809.52	32
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	747	.00	0	2988	1912.00	64	.00	8970	7058.00	21
	03 90	ASSOCIATIONS	150	.00	0	600	594.52	99	.00	1810	1215.48	33
	03 **	PROFESSIONAL & TECHNICAL	897	.00	0	3588	2506.52	70	.00	10780	8273.48	23
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	297.73	99	1200	1169.65	98	.00	3600	2430.35	33
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	4159	150.65	4	16489	3379.11	21	.00	49766	46386.89	7
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1846	.00	0	7384	5659.42	77	.00	22154	16494.58	26
	04 42	EQUIPMENT RENTAL	0	.00	0	0	198.00	0	.00	0	198.00-	0
	04 **	PURCH. PROPERTY SERVICES	6305	448.38	7	25073	10406.18	42	.00	75520	65113.82	14
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	220.00	38	2332	5587.00	240	.00	7001	1414.00	80
	05 30	TELEPHONE	358	324.92	91	1432	1241.67	87	.00	4303	3061.33	29
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	.00	0	316	14.21	5	.00	950	935.79	2
	05 61	CREDIT CARD FEES	79	73.04	93	316	271.75	86	.00	950	678.25	29
	05 80	TRAVEL	388	1013.84	261	1552	1202.04	78	.00	4661	3458.96	26
	05 90	EDUCATION & TRAINING	428	140.00	33	1712	445.00	26	.00	5140	4695.00	9
	05 91	CAR ALLOWANCE	87	129.35	149	348	369.35	106	.00	1050	680.65	35
	05 **	PURCHASED SERVICES	2043	1901.15	93	8172	9131.02	112	.00	24555	15423.98	37

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	657	632.41	96	2628	2946.89	112	.00	7886	4939.11	37
	06	22	ELECTRICITY	2789	2991.38	107	11156	9042.99	81	.00	33479	24436.01	27
	06	40	BOOKS & SUBSCRIPTIONS	6399	.00	0	25596	33247.99	130	.00	76797	43549.01	43
	06	50	OPERATION SUPPLIES	5039	121.57	2	20141	9474.88	47	.00	60455	50980.12	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14	.00	0	56	.00	0	.00	170	170.00	0
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	60.15	8	3000	2439.85	81	.00	9000	6560.15	27
	06	**	SUPPLIES	15648	3685.21	24	62577	57152.60	91	.00	187787	130634.40	30
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4834	4834.75	100	19336	19339.00	100	.00	58017	38678.00	33
	08	16	OCLC SERVICES	1208	1178.24	98	4832	4714.84	98	.00	14500	9785.16	33
	08	17	MEMORIAL EXPENDITURES	856	736.97	86	3424	1037.25	30	.00	10279	9241.75	10
	08	**	OTHER OBJECTS	6898	6749.96	98	27592	25091.09	91	.00	82796	57704.91	30
455	**	**	LIBRARY OPERATIONS	110595	84980.38	77	442218	407966.84	92	.00	1327121	919154.16	31
45	**	**	CULTURE AND RECREATION	110595	84980.38	77	442218	407966.84	92	.00	1327121	919154.16	31
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	110595	84980.38	77	442218	407966.84	92	.00	1327121	919154.16	31
DEPT	67		TOTAL *****										
			LIBRARY	110595	84980.38	77	442218	407966.84	92	.00	1327121	919154.16	31
FUND	210		TOTAL *****										
			LIBRARY	110595	84980.38	77	442218	410528.84	93	.00	1327121	916592.16	31

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36		AGENCY FUND												
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	25379.72	96	105756	109278.88	103	.00	317270	207991.12	34
	01 20	OVERTIME	50	54.13-	108-	200	310.78	155	.00	600	289.22	52
	01 30	EXTRA HELP	11716	10252.82	88	46864	64374.84	137	.00	140600	76225.16	46
	01 40	CONTRACTED REFEREES	7083	563.00	8	28332	28590.50	101	.00	85000	56409.50	34
	01 **	SALARIES	45288	36141.41	80	181152	202555.00	112	.00	543470	340915.00	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.61	65	15192	10178.38	67	.00	45580	35401.62	22
	02 11	LIFE INSURANCE	20	18.97	95	80	77.74	97	.00	250	172.26	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1221.85	87	5632	7088.61	126	.00	16896	9807.39	42
	02 21	MEDICARE	557	522.77	94	2228	2623.15	118	.00	6692	4068.85	39
	02 30	PENSION	6324	5750.15	91	25296	23000.80	91	.00	75897	52896.20	30
	02 32	DEFINED CONTRIBUTION	503	52.03	10	2012	296.25	15	.00	6045	5748.75	5
	02 33	LONG TERM DISABILITY	113	106.13	94	452	429.46	95	.00	1365	935.54	32
	02 50	UNEMPLOYMENT & OASIS	57	97.45-	171-	228	97.45-	43-	.00	686	783.45	14-
	02 60	WORKERS COMPENSATION	356	.00	0	1424	6558.12	461	.00	4278	2280.12-	153
	02 **	EMPLOYEE BENEFITS	13136	10046.06	77	52544	50155.06	96	.00	157689	107533.94	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	35.00	53	264	200.00	76	.00	800	600.00	25
	03 **	PROFESSIONAL & TECHNICAL	149	35.00	24	596	200.00	34	.00	1800	1600.00	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	469.68	21	9064	3173.45	35	.00	27192	24018.55	12
	04 21	GARBAGE COLLECTION	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	04 23	CONTRACTS	0	.00	0	0	1180.00	0	.00	0	1180.00-	0
	04 33	MTCE. BUILDING & GROUNDS	144208	3593.32	3	554604	6249.98	1	.00	1708273	1702023.02	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	177.12	85	832	495.83	60	.00	2500	2004.17	20
	04 40	MTCE. EQUIPMENT	0	257.24	0	0	315.20	0	.00	0	315.20-	0
	04 42	EQUIPMENT RENTAL	208	15.00	7	832	45.00	5	.00	2500	2455.00	2
	04 **	PURCH. PROPERTY SERVICES	147206	4512.36	3	566596	11459.46	2	.00	1744265	1732805.54	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	29.71	15	816	290.11	36	.00	2450	2159.89	12
	05 20	INSURANCE	87	.00	0	348	2895.00	832	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	415.29	136	1220	1594.52	131	.00	3666	2071.48	44
	05 40	PUBLICATIONS/LEGAL ADS	12	1020.00	8500	48	1020.00	2125	.00	150	870.00-	680
	05 41	PROMOTIONS	100	.00	0	400	1051.00	263	.00	1200	149.00	88
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	2.39	0	.00	0	2.39-	0
	05 80	TRAVEL	416	719.50	173	1664	2089.10	126	.00	5000	2910.90	42

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	80	497.00	621	.00	250	247.00-	199
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1144	2184.50	191	4576	9439.12	206	.00	13766	4326.88	69
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	532	338.19	64	2128	2465.13	116	.00	6393	3927.87	39
	06 22	ELECTRICITY	1664	2748.34	165	6656	7691.97	116	.00	19976	12284.03	39
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	191.10	299	.00	200	8.90	96
	06 50	OPERATION SUPPLIES	2193	7971.37	364	8772	23247.35	265	.00	26320	3072.65	88
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	1332	1503.15	113	.00	4000	2496.85	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	546	350.45	64	2184	671.34	31	.00	6557	5885.66	10
	06 99	POSTAGE	104	450.00	433	416	450.00	108	.00	1250	800.00	36
	06 **	SUPPLIES	5388	11858.35	220	21552	36220.04	168	.00	64696	28475.96	56
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	164	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	116.25	4	10664	37.98	0	.00	32000	31962.02	0
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	24380	24380.00	100	.00	73140	48760.00	33
	08 17	CREDIT CARD DISCOUNTS	91	100.61	111	364	331.86	91	.00	1100	768.14	30
	08 **	OTHER OBJECTS	8893	6311.86	71	35572	24749.84	70	.00	106740	81990.16	23
451	** **	RECREATION	221204	71089.54	32	862588	334778.52	39	.00	2632426	2297647.48	13
45	** **	CULTURE AND RECREATION	221204	71089.54	32	862588	334778.52	39	.00	2632426	2297647.48	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	208	208.33	100	832	833.32	100	.00	2500	1666.68	33
49	** **	OTHER FINANCING SOURCES	208	208.33	100	832	833.32	100	.00	2500	1666.68	33

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	221412	71297.87	32	863420	335611.84	39	.00	2634926	2299314.16	13
DEPT	68	TOTAL *****										
		RECREATION	221412	71297.87	32	863420	335611.84	39	.00	2634926	2299314.16	13

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	26216.40	95	110844	112236.98	101	.00	332542	220305.02	34
	01 20	OVERTIME	450	30.80	7	1800	1682.27	94	.00	5400	3717.73	31
	01 30	EXTRA HELP	4116	.00	0	16464	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	26247.20	81	129108	113919.25	88	.00	387342	273422.75	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.15	89	14708	13398.30	91	.00	44131	30732.70	30
	02 11	LIFE INSURANCE	24	21.33	89	96	85.32	89	.00	289	203.68	30
	02 20	SOCIAL SECURITY	255	.00	0	1020	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	300.35	84	1424	1216.73	85	.00	4280	3063.27	28
	02 30	PENSION	7331	5693.53	78	29324	22773.92	78	.00	87983	65209.08	26
	02 32	DEFINED CONTRIBUTION	348	427.21	123	1392	1708.84	123	.00	4187	2478.16	41
	02 33	LONG-TERM DISABILITY	119	110.90	93	476	448.84	94	.00	1429	980.16	31
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	1424	2918.65	205	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9841.47	79	49864	42550.60	85	.00	149640	107089.40	28
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	100.00	625	64	100.00	156	.00	200	100.00	50
	03 **	PROFESSIONAL & TECHNICAL	16	100.00	625	64	100.00	156	.00	200	100.00	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	2264	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	67.00-	14-	1900	603.00	32	.00	5700	5097.00	11
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3857	.00	0	15428	13140.31	85	.00	46290	33149.69	28
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	67.00-	1-	24256	13743.31	57	.00	72788	59044.69	19
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	348	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	148	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	1241.92	407	1220	1140.21	94	.00	3667	2526.79	31
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	48	.00	0	.00	150	150.00	0
	05 41	PROMOTION	900	.00	0	3600	2214.29	62	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	164	.00	0	.00	500	500.00 0	
	05 **	OTHER PURCHASED SERVICES	1443	1241.92	86	5772	3364.50	58	.00	17367	14002.50 19	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	3019	1853.09	61	12076	7155.24	59	.00	36230	29074.76 20	
	06 22	ELECTRICITY	6658	11851.29	178	26632	17141.01	64	.00	79903	62761.99 22	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	2931	1138.50	39	11724	5013.28	43	.00	35180	30166.72 14	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	182	.00	0	728	.00	0	.00	2186	2186.00 0	
	06 99	POSTAGE	104	422.22	406	416	422.22	102	.00	1250	827.78 34	
	06 **	SUPPLIES	12894	15265.10	118	51576	29731.75	58	.00	154749	125017.25 19	
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00 0	
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	164	.00	0	.00	500	500.00 0	
	08 13	PFR - TAXABLE	4000	4388.22	110	16000	22835.18	143	.00	48000	25164.82 48	
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	24380	24380.00	100	.00	73140	48760.00 33	
	08 **	OTHER OBJECTS	10136	10483.22	103	40544	47215.18	117	.00	121640	74424.82 39	
453	** **	AUDITORIUM	75296	63111.91	84	301184	250624.59	83	.00	903726	653101.41 28	
45	** **	CULTURE AND RECREATION	75296	63111.91	84	301184	250624.59	83	.00	903726	653101.41 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 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 6900		TOTAL *****										
		AUDITORIUM	75296	63111.91	84	301184	250624.59	83	.00	903726	653101.41 28	
DEPT 69		TOTAL *****										
		AUDITORIUM	75296	63111.91	84	301184	250624.59	83	.00	903726	653101.41 28	
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	134409.78	45	1164604	586236.43	50	.00	3538652	2952415.57 17	



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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	64437	.00	0	257748	.00	0	.00	773245	773245.00
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	64437	.00	0	257748	.00	0	.00	773245	773245.00
419	** **	NON-DEPARTMENTAL	64437	.00	0	257748	.00	0	.00	773245	773245.00
41	** **	GENERAL GOVERNMENT	64437	.00	0	257748	.00	0	.00	773245	773245.00
DIV	7200	TOTAL *****									
		EMERGENCY FUND	64437	.00	0	257748	.00	0	.00	773245	773245.00
DEPT	72	TOTAL *****									
		EMERGENCY FUND	64437	.00	0	257748	.00	0	.00	773245	773245.00
FUND	230	TOTAL *****									
		EMERGENCY FUND	64437	.00	0	257748	74301.02	29	.00	773245	698943.98

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	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

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



FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	166051	124538.58	75	166051	498154.32	300	.00	1494463	996308.68 33
	30 **	GENERAL FUND	166051	124538.58	75	166051	498154.32	300	.00	1494463	996308.68 33
	33	DEBT SERVICE									
	33 01	HIGHWAY	41513-	.00	0	332101	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	41513-	.00	0	332101	.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	124538	124538.58	100	498152	498154.32	100	.00	1494463	996308.68 33
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	498152	498154.32	100	.00	1494463	996308.68 33
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	124538	124538.58	100	498152	498154.32	100	.00	1494463	996308.68 33
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	124538	124538.58	100	498152	498154.32	100	.00	1494463	996308.68 33
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	124538	124538.58	100	498152	498154.32	100	.00	1494463	996308.68 33

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
	10 **	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	30172.00	0	.00	0	30172.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	30172.00	0	.00	0	30172.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	30172.00	0	.00	0	30172.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	30172.00	0	.00	0	30172.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	44828.00-	0	.00	0	44828.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	44828.00-	0	.00	0	44828.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	3332	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	3332	1400.00	42	.00	10000	8600.00 14
	01 **	ADMINISTRATION	1666	.00	0	6664	1400.00	21	.00	20000	18600.00 7
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	6664	1400.00	21	.00	20000	18600.00 7
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	6664	1400.00	21	.00	20000	18600.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	23328	18066.68	77	.00	70000	51933.32 26
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	23328	18066.68	77	.00	70000	51933.32 26

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	121664	121666.68	100	.00	365000	243333.32	33	
	02	02	AREA CITIES	6250	.00	0	25000	.00	0	.00	75000	75000.00	0	
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28	

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	30000	4000.00	13	.00	90000	86000.00 4
	03 **	MAFB RETENTION	7500	.00	0	30000	4000.00	13	.00	90000	86000.00 4
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	30000	4000.00	13	.00	90000	86000.00 4
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	30000	4000.00	13	.00	90000	86000.00 4
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	30000	4000.00	13	.00	90000	86000.00 4
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	30000	4000.00	13	.00	90000	86000.00 4

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	0	.00	0	0	.00	0	.00	0	.00	
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	1304538	455172.00	35	.00	4490805	4035633.00	10



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	448281	34583.34	8	1504530	554077.36	37	.00	5090805	4536727.64 11

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	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0		
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0		
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0		
	72 05	COMM OWNED ARENA MTCE	14827	.00	0	44481	.00	0	163096	163096.00		
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0		
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0		
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0		
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0		
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0		
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0		
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	14827	.00	0	44481	.00	0	163096	163096.00		
451	** **	RECREATION	14827	.00	0	44481	.00	0	163096	163096.00		
45	** **	CULTURE AND RECREATION	14827	.00	0	44481	.00	0	163096	163096.00		
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	20500	45500.01	222	82000	107000.04	131	.00	246000	138999.96	44
	31 02	CEMETERY	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	183332	183333.32	100	.00	550000	366666.68	33
	31 **	ENTERPRISE FUNDS	67583	92583.34	137	270332	295333.36	109	.00	811000	515666.64	36
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	6000	6000.00	100	.00	18000	12000.00	33
	32 03	RECREATION	2500	47150.00	1886	10000	238600.00	2386	.00	30000	208600.00	795
	32 04	AUDITORIUM	12500	4166.67	33	50000	66666.68	133	.00	150000	83333.32	44
	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/ *****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										
	32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	26666.68	0	.00	0	26666.68-	0
	32	13	STREET IMPROVEMENTS	33333	33333.33	100	133332	133333.32	100	.00	400000	266666.68	33
	32	**	SPECIAL REVENUE	49833	92816.67	186	199332	471266.68	236	.00	598000	126733.32	79
	33		DEBT SERVICE										
	33	01	HIGHWAY	17877	17877.00	100	71508	71508.00	100	.00	214524	143016.00	33
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17877	17877.00	100	71508	71508.00	100	.00	214524	143016.00	33
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	34396	34396.75	100	137584	137587.00	100	.00	412761	275174.00	33
	34	10	CAPITAL PROJECTS	75458	37500.00	50	301832	150000.00	50	.00	905500	755500.00	17
	34	12	CAPITAL PROJECTS	61699	1338.33	2	246796	5353.32	2	.00	740397	735043.68	1
	34	17	EQUIPMENT PURCHASE	0	37958.34	0	0	151833.36	0	.00	0	151833.36-	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	171553	111193.42	65	686212	444773.68	65	.00	2058658	1613884.32	22
491	**	**	OPERATING TRANSFERS OUT	306846	314470.43	103	1227384	1282881.72	105	.00	3682182	2399300.28	35
49	**	**	OTHER FINANCING SOURCES	306846	314470.43	103	1227384	1282881.72	105	.00	3682182	2399300.28	35
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	72		AIRPORT										
	72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507			WATER DIST. OPERATIONS										
	72		WATER DISTRIBUTION										
	72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *****										
			CONSTRUCTION PROJECTS	323339	314470.43	97	1278529	1282881.72	100	.00	3865278	2582396.28	33
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	323339	314470.43	97	1278529	1282881.72	100	.00	3865278	2582396.28	33

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323339	314470.43	97	1278529	1282881.72	100	.00	3865278	2582396.28	33

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	6852.49	0	.00	0	6852.49-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	6852.49	0	.00	0	6852.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	10639.48-	0	0	103918.02	0	.00	0	103918.02-	0
	34 **	CAPITAL PROJECTS	0	10639.48-	0	0	103918.02	0	.00	0	103918.02-	0
491	** **	OPERATING TRANSFERS OUT	0	10639.48-	0	0	110770.51	0	.00	0	110770.51-	0
49	** **	OTHER FINANCING SOURCES	0	10639.48-	0	0	110770.51	0	.00	0	110770.51-	0
DIV	0000	TOTAL *****	0	10639.48-	0	0	110770.51	0	.00	0	110770.51-	0
DEPT	00	TOTAL *****	0	10639.48-	0	0	110770.51	0	.00	0	110770.51-	0

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



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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208333	.00	0	833332	6852.49	1	.00	2500000	2493147.51	0
	08 **	OTHER OBJECTS	208333	.00	0	833332	6852.49	1	.00	2500000	2493147.51	0
415	** **	FINANCIAL ADMINISTRATION	208333	.00	0	833332	6852.49	1	.00	2500000	2493147.51	0
41	** **	GENERAL GOVERNMENT	208333	.00	0	833332	6852.49	1	.00	2500000	2493147.51	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	44584-	222916.66	500-	356664	891666.64	250	.00	0	891666.64-	0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	356664	891666.64	250	.00	0	891666.64-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
491	**	** OPERATING TRANSFERS OUT	44584-	222916.66	500-	356664	891666.64	250	.00	0	891666.64-	0
49	**	** OTHER FINANCING SOURCES	44584-	222916.66	500-	356664	891666.64	250	.00	0	891666.64-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	163749	222916.66	136	1189996	898519.13	76	.00	2500000	1601480.87	36
DEPT	95	TOTAL *****										
		FLOOD	163749	222916.66	136	1189996	898519.13	76	.00	2500000	1601480.87	36

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163749	212277.18	130	1189996	1009289.64	85	.00	2500000	1490710.36	40	

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	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	0000	TOTAL *****										
			4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DEPT	00	TOTAL *****										
			4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
	73 **	SALES TAX	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
419 ** **		NON-DEPARTMENTAL	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
41 ** **		GENERAL GOVERNMENT	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	440416	1959.37	0	1761664	86210.99	5	.00	5285000	5198789.01	2
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	444582	6126.04	1	1778328	102877.67	6	.00	5335000	5232122.33	2



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						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	40000	403.69	1	.00	120000	
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	40000	403.69	1	.00	120000	
431	** **	STREET	10000	.00	0	40000	403.69	1	.00	120000	
43	** **	HIGHWAYS & STREETS	10000	.00	0	40000	403.69	1	.00	120000	
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	40000	403.69	1	.00	120000	
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	40000	403.69	1	.00	120000	
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	40000	403.69	1	.00	120000	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-	0
	32	13 STREET IMPROVEMENTS	0	822731.01	0	0	1064397.69	0	.00	0	1064397.69-	0
	32	** SPECIAL REVENUE	0	822731.01	0	0	1064414.94	0	.00	0	1064414.94-	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	.34	0	0	.34	0	.00	0	.34-	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	1.62	0	0	1.62	0	.00	0	1.62-	0
	34	** CAPITAL PROJECTS	0	1.96	0	0	1.96	0	.00	0	1.96-	0
491	**	** OPERATING TRANSFERS OUT	0	822732.97	0	0	1064416.90	0	.00	0	1064416.90-	0
49	**	** OTHER FINANCING SOURCES	0	822732.97	0	0	1064416.90	0	.00	0	1064416.90-	0
DIV	0000	TOTAL *****	0	822732.97	0	0	1064416.90	0	.00	0	1064416.90-	0
DEPT	00	TOTAL *****	0	822732.97	0	0	1064416.90	0	.00	0	1064416.90-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0		
	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	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		
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0		
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0		
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0		
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0		
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0		
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0		
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0		
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0		
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0		
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0		
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0		
	80	17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0		
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0		
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0		
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0		
	80	21	Street Improvement Projs	172211	4502.35	3	537638	4443.91	1	.00	1915330	1910886.09	0
	80	22	Street Seal Projects	162333	.00	0	524832	378.87	0	.00	1823502	1823123.13	0
	80	**	STREET SEALING DISTRICTS	334544	4502.35	1	1062470	4822.78	1	.00	3738832	3734009.22	0
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	2937	575.00-	20-	8811	892.61-	10-	.00	32311	33203.61	3-
	81	24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	MISCELLANEOUS	0	44880.74	0	0	245516.28	0	.00	0	245516.28-	0
	81	**	HIGHWAY PROJECTS NON CAP	2937	44305.74	1509	8811	244623.67	2776	.00	32311	212312.67-	757
431	**	**	STREET	337481	48808.09	15	1071281	249446.45	23	.00	3771143	3521696.55	7
43	**	**	HIGHWAYS & STREETS	337481	48808.09	15	1071281	249446.45	23	.00	3771143	3521696.55	7
DIV	8400		TOTAL *****										
			HIGHWAYS & STREETS	337481	48808.09	15	1071281	249446.45	23	.00	3771143	3521696.55	7
DEPT	84		TOTAL *****										
			HIGHWAYS & STREETS	337481	48808.09	15	1071281	249446.45	23	.00	3771143	3521696.55	7
FUND	271		TOTAL *****										
			STREET IMPROV RESERVE	337481	871541.06	258	1071281	1313863.35	123	.00	3771143	2457279.65	35

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	41666	75.00	0	166664	75.00	0	500000	499925.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	41666	75.00	0	166664	75.00	0	500000	499925.00	0
419	** **	NON-DEPARTMENTAL	41666	75.00	0	166664	75.00	0	500000	499925.00	0
41	** **	GENERAL GOVERNMENT	41666	75.00	0	166664	75.00	0	500000	499925.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	75.00	0	166664	75.00	0	500000	499925.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	75.00	0	166664	75.00	0	500000	499925.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	75.00	0	166664	75.00	0	500000	499925.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	28220	.00	0	56440	.00	0	.00	282199	282199.00	0
	32 03	RECREATION	7569	.00	0	15138	.00	0	.00	75688	75688.00	0
	32 **	SPECIAL REVENUE	35789	.00	0	71578	.00	0	.00	357887	357887.00	0
491 ** **		OPERATING TRANSFERS OUT	35789	.00	0	71578	.00	0	.00	357887	357887.00	0
49 ** **		OTHER FINANCING SOURCES	35789	.00	0	71578	.00	0	.00	357887	357887.00	0
DIV 0000		TOTAL *****	35789	.00	0	71578	.00	0	.00	357887	357887.00	0
DEPT 00		TOTAL *****	35789	.00	0	71578	.00	0	.00	357887	357887.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
	30 **	GENERAL FUND	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
491	** **	OPERATING TRANSFERS OUT	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
49	** **	OTHER FINANCING SOURCES	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
DIV	9200	TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	1758944	1758944.00	100	.00	5276832	3517888.00	33
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	1830522	1758944.00	96	.00	5634719	3875775.00	31



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
DIV	0000	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
DEPT	00	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32	33
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32	33
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.36	100	833332	833333.35	100	.00	2500000	1666666.65	33
	32 **	SPECIAL REVENUE	208333	208333.36	100	833332	833333.35	100	.00	2500000	1666666.65	33
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	83333	83333.33	100	333332	333333.32	100	.00	1000000	666666.68	33
	34 **	CAPITAL PROJECTS	83333	83333.33	100	333332	333333.32	100	.00	1000000	666666.68	33
491	** **	OPERATING TRANSFERS OUT	337498	333333.36	99	1349992	1333333.35	99	.00	4050000	2716666.65	33
49	** **	OTHER FINANCING SOURCES	337498	333333.36	99	1349992	1333333.35	99	.00	4050000	2716666.65	33
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.36	99	1349992	1333333.35	99	.00	4050000	2716666.65	33
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.36	99	1349992	1333333.35	99	.00	4050000	2716666.65	33
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	337500.03	100	1349992	1350000.03	100	.00	4050000	2699999.97	33

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-
	32 **	SPECIAL REVENUE	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	1004166.67	0	0	1016666.68	0	.00	0	1016666.68-
49	** **	OTHER FINANCING SOURCES	0	1004166.67	0	0	1016666.68	0	.00	0	1016666.68-
DIV	0000	TOTAL *****	0	1004166.67	0	0	1016666.68	0	.00	0	1016666.68-
DEPT	00	TOTAL *****	0	1004166.67	0	0	1016666.68	0	.00	0	1016666.68-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	384545	.00	0	1181413	2976030.60	252	.00	4257776	1281745.40 70
	27 **	PROJECTS	384545	.00	0	1181413	2976030.60	252	.00	4257776	1281745.40 70
451	** **	RECREATION	384545	.00	0	1181413	2976030.60	252	.00	4257776	1281745.40 70
45	** **	CULTURE AND RECREATION	384545	.00	0	1181413	2976030.60	252	.00	4257776	1281745.40 70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	333333.32	0	.00	0	333333.32- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	666666.64	0	.00	0	666666.64- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	999999.96	0	.00	0	999999.96- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	83333	83333.33	100	333332	333333.32	100	.00	1000000	666666.68 33
	34 **	CAPITAL PROJECTS	83333	83333.33	100	333332	333333.32	100	.00	1000000	666666.68 33
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	349996	1333333.28	381	.00	1050000	283333.28- 127
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	349996	1333333.28	381	.00	1050000	283333.28- 127
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	1531409	4309363.88	281	.00	5307776	998412.12 81
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	1531409	4309363.88	281	.00	5307776	998412.12 81
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	1337499.99	283	1531409	5326030.56	348	.00	5307776	18254.56- 100

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	32727	1179.10	4	98181	18227.07	19	.00	360000	341772.93	5		
	01	20	OVERTIME	1818	.00	0	5454	.00	0	.00	20000	20000.00	0		
	01	30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20	0		
	01	**	SALARIES	34545	1179.10	3	103635	17823.87	17	.00	380000	362176.13	5		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	3091	31.72	1	9273	546.20	6	.00	34000	33453.80	2		
	02	11	LIFE INSURANCE	45	3.20	7	135	17.43	13	.00	500	482.57	4		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	727	92.72	13	2181	265.85	12	.00	8000	7734.15	3		
	02	21	MEDICARE	455	35.71	8	1365	225.34	17	.00	5000	4774.66	5		
	02	30	PENSION	3636	396.94	11	10908	1790.94	16	.00	40000	38209.06	5		
	02	32	DEFINED CONTRIBUTION	455	89.18	20	1365	605.68	44	.00	5000	4394.32	12		
	02	33	LONG TERM DISABILITY	136	12.68	9	408	77.13	19	.00	1500	1422.87	5		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	8545	662.15	8	25635	3528.57	14	.00	94000	90471.43	4		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	65244	14363.00	22	195732	42651.75	22	.00	717681	675029.25	6		
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	**	PROFESSIONAL & TECHNICAL	65244	14363.00	22	195732	42651.75	22	.00	717681	675029.25	6		
	04		PURCHASE PROPERTY SERVICE												
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	273	.00	0	819	.00	0	.00	3000	3000.00	0		
	05	40	PUBLICATIONS	68	.00	0	204	.00	0	.00	750	750.00	0		
	05	80	TRAVEL	1818	.00	0	5454	.00	0	.00	20000	20000.00	0		
	05	90	EDUCATION	909	.00	0	2727	.00	0	.00	10000	10000.00	0		
	05	99	OTHER	0	405.00	0	0	641.25	0	.00	0	641.25-	0		
	05	**	OTHER PURCHASED SERVICES	3068	405.00	13	9204	641.25	7	.00	33750	33108.75	2		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	45481	.00	0	136443	190.98	0	.00	500293	500102.02	0		
	06	99	POSTAGE	45	.00	0	135	.00	0	.00	500	500.00	0		
	06	**	SUPPLIES	45526	.00	0	136578	190.98	0	.00	500793	500602.02	0		
	07		CONSTRUCTION PROJECTS												
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	156928	16609.25	11	470784	64836.42	14	.00	1726224	1661387.58	4	
46	**	**	ECONOMIC DEVELOPMENT	156928	16609.25	11	470784	64836.42	14	.00	1726224	1661387.58	4	
DIV	9600		TOTAL *****											
			FLOOD	156928	16609.25	11	470784	64836.42	14	.00	1726224	1661387.58	4	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	156928	16609.25	11	470784	64836.42	14	.00	1726224	1661387.58	4	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	156928	16609.25	11	470784	64836.42	14	.00	1726224	1661387.58	4	

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	25000.00	0	.00	0	25000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	25000.00	0	.00	0	25000.00-	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	25000.00	0	.00	0	25000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	25000.00	0	.00	0	25000.00-	0





FUND 279 6DBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	187059	61177.16	33	561177	180401.82	32	.00	2057643	1877241.18	9
DEPT	96		TOTAL *****	187059	61177.16	33	561177	180401.82	32	.00	2057643	1877241.18	9
			CDBG-DR FUNDS	187059	61177.16	33	561177	180401.82	32	.00	2057643	1877241.18	9
FUND	279		TOTAL *****	187059	61177.16	33	561177	205401.82	37	.00	2057643	1852241.18	10
			6DBG-DR \$35,026,000	187059	61177.16	33	561177	205401.82	37	.00	2057643	1852241.18	10

FUND 280 CDBG-DR \$74.3 RESILIENCE			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											
	32		SPECIAL REVENUE											
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	0	13026.52	0	0	15535.77	0	.00	0	15535.77-
	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	13026.52	0	0	15535.77	0	.00	0	15535.77-
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	112.18	0	0	133.84	0	.00	0	133.84-
	02 11	LIFE INSURANCE	0	6.84	0	0	10.26	0	.00	0	10.26-
	02 20	SOCIAL SECURITY	0	282.66	0	0	334.17	0	.00	0	334.17-
	02 21	MEDICARE	0	118.35	0	0	136.21	0	.00	0	136.21-
	02 30	PENSION	0	1669.03	0	0	1821.69	0	.00	0	1821.69-
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02 33	LONG TERM DISABILITY	0	29.09	0	0	48.23	0	.00	0	48.23-
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	BENEFITS	0	2218.15	0	0	2484.40	0	.00	0	2484.40-
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00
	05 80	TRAVEL	0	531.20	0	0	531.20	0	.00	0	531.20-
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00
	05 **	OTHER PURCHASED SERVICES	0	531.20	0	0	531.20	0	.00	0	531.20-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	86.98	0	.00	0	86.98-
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	86.98	0	.00	0	86.98-
463	** **	IMPROVEMENTS	0	15775.87	0	0	18638.35	0	.00	0	18638.35-
46	** **	ECONOMIC DEVELOPMENT	0	15775.87	0	0	18638.35	0	.00	0	18638.35-
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	0	15775.87	0	0	18638.35	0	.00	0	18638.35-
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	0	15775.87	0	0	18638.35	0	.00	0	18638.35-
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	0	15775.87	0	0	18638.35	0	.00	0	18638.35-

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	28647	.00	0	114588	176861.85	154	.00	343772	166910.15	51
	01 **	G.O. INTEREST	28647	.00	0	114588	176861.85	154	.00	343772	166910.15	51
472	** **		28647	.00	0	114588	176861.85	154	.00	343772	166910.15	51
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.50	0	.00	0	.50-	0
	10 **	MISCELLANEOUS	0	.00	0	0	.50	0	.00	0	.50-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.50	0	.00	0	.50-	0
47	** **		28647	.00	0	114588	176862.35	154	.00	343772	166909.65	51
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	6180.92	0	0	24723.68	0	.00	0	24723.68-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	24723.68	0	.00	0	24723.68-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	24723.68	0	.00	0	24723.68-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	24723.68	0	.00	0	24723.68-	0
DIV	0000	TOTAL *****										
			28647	6180.92	22	114588	201586.03	176	.00	343772	142185.97	59
DEPT	00	TOTAL *****										
			28647	6180.92	22	114588	201586.03	176	.00	343772	142185.97	59
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	114588	201586.03	176	.00	343772	142185.97	59

FUND 314 DEBT SERVICE - S.A. RFDGS			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				
	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	63120	.00	0	252480	347518.08	138	.00	757451	409932.92	46
	03	** S.A. INTEREST	63120	.00	0	252480	347518.08	138	.00	757451	409932.92	46
472	**	**	63120	.00	0	252480	347518.08	138	.00	757451	409932.92	46
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03	04 S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	**	** FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10	00 MISCELLANEOUS	0	.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	**	**	63120	.00	0	252480	347518.08	138	.00	757451	409932.92	46
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	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	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	63120	.00	0	252480	347518.08	138	.00	757451	409932.92 46
DEPT	00	TOTAL *****	63120	.00	0	252480	347518.08	138	.00	757451	409932.92 46
FUND	314	TOTAL *****	63120	.00	0	252480	347518.08	138	.00	757451	409932.92 46
		DEBT SERVICE - S.A. RFDGS	63120	.00	0	252480	347518.08	138	.00	757451	409932.92 46

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





FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0	
DIV	0000		TOTAL *****	0	4652.84	0	0	18611.36	0	.00	0	18611.36-	0	
DEPT	00		TOTAL *****	0	4652.84	0	0	18611.36	0	.00	0	18611.36-	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	19707.12	0	0	324936.47-	0	.00	0	324936.47
	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	19707.12	0	0	324936.47-	0	.00	0	324936.47
	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	0	.00	0	.00
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	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.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 Rlwy(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	7675.92-	.00	0	7675.92
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	34575.73-	.00	0	34575.73
41	59		37th Ave SE Recon (3647)	0	.00	0	2980.92	.00	0	2980.92-
41	60		Highway Reserve projects	0	101488.11	0	0	.00	0	233488.90-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	270.00	0	0	.00	0	1215.00-
41	**		PURCH. PROPERTY SERVICES	0	101758.11	0	0	.00	0	195433.17-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	121465.23	0	0	129503.30-	0	.00	0	129503.30	0
43	**	**	0	121465.23	0	0	129503.30-	0	.00	0	129503.30	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	121465.23	0	0	129503.30-	0	.00	0	129503.30	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	121465.23	0	0	129503.30-	0	.00	0	129503.30	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	126118.07	0	0	110891.94-	0	.00	0	110891.94	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	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 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 20	SALES TAX COMMUNITY FACIL	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 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 04	SPECIAL ASSESSMENT	0	423902.10	0	0	423902.10	0	.00	0	423902.10-	0	0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	423902.10	0	0	423902.10	0	.00	0	423902.10-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	423902.10	0	0	423902.10	0	.00	0	423902.10-	0	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	



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	423902.10	0	0	423902.10	0	.00	0	423902.10-
DIV	0000	TOTAL *****	0	423902.10	0	0	423902.10	0	.00	0	423902.10-
DEPT	00	TOTAL *****	0	423902.10	0	0	423902.10	0	.00	0	423902.10-

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21Anw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	3455.00	0	0	18917.68	0	.00	0	18917.68-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	564.42	0	0	25188.47-	0	.00	0	25188.47	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	4019.42	0	0	6270.79-	0	.00	0	6270.79	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	4019.42	0	0	6270.79-	0	.00	0	6270.79	0
41	**	** GENERAL GOVERNMENT	0	4019.42	0	0	6270.79-	0	.00	0	6270.79	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	4019.42	0	0	6270.79-	0	.00	0	6270.79	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	4019.42	0	0	6270.79-	0	.00	0	6270.79	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	427921.52	0	0	417631.31	0	.00	0	417631.31-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	
	07	**	FIRE EQUIPMENT PURCHASE	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	
422	**	**	FIRE	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	
42	**	**	PUBLIC SAFETY	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	.00	0	494478	845448.86	171	.00	1572090	726641.14	54	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	134701	.00	0	494478	882948.86	179	.00	1572090	689141.14	56



FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	637.00	0	0	637.00	0	.00	0	637.00-	0
	33 **	DEBT SERVICE	0	637.00	0	0	637.00	0	.00	0	637.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	2.17	0	0	2.17	0	.00	0	2.17-	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	222916.66	0	.00	0	222916.66-	0
	34 **	CAPITAL PROJECTS	0	2.17	0	0	222918.83	0	.00	0	222918.83-	0
491	** **	OPERATING TRANSFERS OUT	0	639.17	0	0	223555.83	0	.00	0	223555.83-	0
49	** **	OTHER FINANCING SOURCES	0	639.17	0	0	223555.83	0	.00	0	223555.83-	0
DIV	0000	TOTAL *****	0	639.17	0	0	223555.83	0	.00	0	223555.83-	0
DEPT	00	TOTAL *****	0	639.17	0	0	223555.83	0	.00	0	223555.83-	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	234.42	0	0	66329.39	0	.00	0	66329.39-	0
	07 **	EQUIPMENT PURCHASE	0	234.42	0	0	66329.39	0	.00	0	66329.39-	0
451	** **	RECREATION	0	234.42	0	0	66329.39	0	.00	0	66329.39-	0
45	** **	CULTURE AND RECREATION	0	234.42	0	0	66329.39	0	.00	0	66329.39-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	234.42	0	0	66329.39	0	.00	0	66329.39-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	234.42	0	0	66329.39	0	.00	0	66329.39-	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	857203.24	0	0	2945194.03	0	.00	0	2945194.03- 0
	07	** CONSTRUCTION PROJECTS	0	857203.24	0	0	2945194.03	0	.00	0	2945194.03- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	131173.75	0	0	566179.10	0	.00	0	566179.10- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	2497.50	0	0	377849.12	0	.00	0	377849.12- 0
	41	** CONSTRUCTION PROJECTS	0	133671.25	0	0	944028.22	0	.00	0	944028.22- 0
463	**	** IMPROVEMENTS	0	990874.49	0	0	3889222.25	0	.00	0	3889222.25- 0
46	**	** ECONOMIC DEVELOPMENT	0	990874.49	0	0	3889222.25	0	.00	0	3889222.25- 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	990874.49	0	0	3889222.25	0	.00	0	3889222.25- 0
DEPT	95	TOTAL *****									
		FLOOD	0	990874.49	0	0	3889222.25	0	.00	0	3889222.25- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	991748.08	0	0	4179107.47	0	.00	0	4179107.47- 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	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	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8900	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT	89	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND	426	TOTAL *****									
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	16185.64	0	0	64742.56	0	.00	0	64742.56-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	64742.56	0	.00	0	64742.56-	0
472	** **	INTEREST	0	16185.64	0	0	64742.56	0	.00	0	64742.56-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	16185.64	0	0	64742.56	0	.00	0	64742.56-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	470.74	0	0	1832.89	0	.00	0	1832.89-	0
	10 **	UTILITY	0	470.74	0	0	1832.89	0	.00	0	1832.89-	0
487	** **	BAD DEBT EXPENSE	0	470.74	0	0	1832.89	0	.00	0	1832.89-	0
48	** **	MISCELLANEOUS EXPENSE	0	470.74	0	0	1832.89	0	.00	0	1832.89-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16656.38	0	0	66575.45	0	.00	0	66575.45- 0
DEPT 00		TOTAL *****	0	16656.38	0	0	66575.45	0	.00	0	66575.45- 0
FUND 427		TOTAL *****	0	16656.38	0	0	66575.45	0	.00	0	66575.45- 0
		STORM SEWER DEVELOPMENT	0	16656.38	0	0	66575.45	0	.00	0	66575.45- 0

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41 29	CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 30	EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41 31	MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41 32	ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41 **	CDBG	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	.00	0	0	.00	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	2360.96	0	.00	0	2360.96-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2360.96	0	.00	0	2360.96-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	2998.34	0	.00	0	2998.34-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	2998.34	0	.00	0	2998.34-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	5359.30	0	.00	0	5359.30-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	5359.30	0	.00	0	5359.30-	0
DIV	0000	TOTAL *****	0	.00	0	0	5359.30	0	.00	0	5359.30-	0
DEPT	00	TOTAL *****	0	.00	0	0	5359.30	0	.00	0	5359.30-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	13333	.00	0	53332	.00	0	.00	160000	160000.00 0
	07	** EQUIPMENT PURCHASE	13333	.00	0	53332	.00	0	.00	160000	160000.00 0
451	**	** RECREATION	13333	.00	0	53332	.00	0	.00	160000	160000.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	17514	5651.88	32	67407	52376.78	78	.00	207525	155148.22 25
	07	** EQUIPMENT PURCHASE	17514	5651.88	32	67407	52376.78	78	.00	207525	155148.22 25
455	**	** LIBRARY OPERATIONS	17514	5651.88	32	67407	52376.78	78	.00	207525	155148.22 25
45	**	** CULTURE AND RECREATION	30847	5651.88	18	120739	52376.78	43	.00	367525	315148.22 14
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	283191	213344.24	75	1052443	495763.22	47	.00	3317993	2822229.78 15
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	283191	213344.24	75	1052443	495763.22	47	.00	3317993	2822229.78 15
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	283191	213344.24	75	1052443	501122.52	48	.00	3317993	2816870.48 15

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****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	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
	07	**	EQUIPMENT PURCHASE	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
419	**	**	NON-DEPARTMENTAL	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
41	**	**	GENERAL GOVERNMENT	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
DIV	9500		TOTAL *****										
			TEMPORARY HELP	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
DEPT	95		TOTAL *****										
			FLOOD	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18
FUND	430		TOTAL *****										
			FLOOD CONTROL CAPITAL	298326	414.00	0	602020	537425.43	89	.00	2988628	2451202.57	18

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	65000.00	0	.00	0	65000.00- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
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	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00 0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	2049.03-	0	.00	0	2049.03 0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	62950.97	0	.00	0	62950.97- 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	40568.00	0	0	40568.00	0	.00	0	40568.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	40568.00	0	0	40568.00	0	.00	0	40568.00-	0
491	** **	OPERATING TRANSFERS OUT	0	40568.00	0	0	40568.00	0	.00	0	40568.00-	0
49	** **	OTHER FINANCING SOURCES	0	40568.00	0	0	40568.00	0	.00	0	40568.00-	0
DIV	0000	TOTAL *****	0	40568.00	0	0	40568.00	0	.00	0	40568.00-	0
DEPT	00	TOTAL *****	0	40568.00	0	0	40568.00	0	.00	0	40568.00-	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	118586.58	0	0	458462.82	0	0	458462.82-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6300.00	0	0	6300.00-	0
	05 23	ADMINISTRATIVE FEE	0	14301.30	0	0	44844.06	0	0	44844.06-	0
	05 24	STOP LOSS	0	110695.92	0	0	442773.33	0	0	442773.33-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	88.00	0	0	330.00	0	0	330.00-	0
	05 **	PURCHASED SERVICES	0	243671.80	0	0	952710.21	0	0	952710.21-	0
419	** **	NON-DEPARTMENTAL	0	243671.80	0	0	952710.21	0	0	952710.21-	0
41	** **	GENERAL GOVERNMENT	0	243671.80	0	0	952710.21	0	0	952710.21-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	243671.80	0	0	952710.21	0	0	952710.21-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	243671.80	0	0	952710.21	0	0	952710.21-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	284239.80	0	0	993278.21	0	0	993278.21-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	248553.07	0		0	944233.28	0	.00	0	944233.28-	0
31	02		SOCIAL SECURITY	0	19161.36	0		0	81929.12	0	.00	0	81929.12-	0
31	03		MUNICIPAL MEDICARE	0	44044.00	0		0	179303.04	0	.00	0	179303.04-	0
31	04		STATE INCOME TAX	0	59886.68	0		0	59886.68	0	.00	0	59886.68-	0
31	05		FIRE UNION DUES	0	490.00	0		0	2960.00	0	.00	0	2960.00-	0
31	06		POLICE UNION DUES	0	550.00	0		0	3245.00	0	.00	0	3245.00-	0
31	07		ASSURANT LTD	0	46.50	0		0	186.00	0	.00	0	186.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	609.93	0		0	3753.78	0	.00	0	3753.78-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	9842.83	0		0	39033.23	0	.00	0	39033.23-	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	125.00	0		0	2137.04	0	.00	0	2137.04-	0
31	14		UNUM DISABILTY	0	14444.04	0		0	29378.27	0	.00	0	29378.27-	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	.00	0	.00	0	.00	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	92.30	0		0	553.80	0	.00	0	553.80-	0
31	22		CALIFORNIA STATE DISB	0	.00	0		0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0	98.57	0		0	98.57	0	.00	0	98.57-	0
31	**		PAYROLL	0	397944.28	0		0	1346697.81	0	.00	0	1346697.81-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	100.00	0		0	400.00	0	.00	0	400.00-	0
32	02		JACKSON NATIONAL LIFE	0	1250.00	0		0	5000.00	0	.00	0	5000.00-	0
32	03		HARTFORD LIFE	0	3066.00	0		0	12364.00	0	.00	0	12364.00-	0
32	04		NDPERS COMPANION PLAN	0	9015.82	0		0	36893.12	0	.00	0	36893.12-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0		0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	350.00	0		0	1400.00	0	.00	0	1400.00-	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	4700.00	0		0	18275.00	0	.00	0	18275.00-	0
32	10		VALIC	0	1233.70	0		0	4818.85	0	.00	0	4818.85-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0		0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	19715.52	0		0	79150.97	0	.00	0	79150.97-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	.00	0		0	1388.00	0	.00	0	1388.00-	0
33	**		PAYROLL	0	.00	0		0	1388.00	0	.00	0	1388.00-	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				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	4584.72	0	0	9257.79	0	.00	0	9257.79-	0
	35 03	COLONIAL LIFE	0	.00	0	0	7345.64	0	.00	0	7345.64-	0
	35 **	PAYROLL	0	4584.72	0	0	16603.43	0	.00	0	16603.43-	0
	36	PAYROLL										
	36 01	AFLAC	0	22471.82	0	0	44615.06	0	.00	0	44615.06-	0
	36 **	PAYROLL	0	22471.82	0	0	44615.06	0	.00	0	44615.06-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	2565.40	0	0	10473.84	0	.00	0	10473.84-	0
	37 **	PAYROLL	0	2565.40	0	0	10473.84	0	.00	0	10473.84-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	399.85	0	0	1599.40	0	.00	0	1599.40-	0
	42 02	Vision/Avesis	0	1540.77	0	0	6278.93	0	.00	0	6278.93-	0
	42 03	Dental/Unum	0	11991.90	0	0	49189.40	0	.00	0	49189.40-	0
	42 04	Unum Provident	0	827.64	0	0	3310.56	0	.00	0	3310.56-	0
	42 **	PAYROLL	0	14760.16	0	0	60378.29	0	.00	0	60378.29-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	42767.32	0	0	155358.95	0	.00	0	155358.95-	0
	44 02	457B	0	5741.14	0	0	33683.25	0	.00	0	33683.25-	0
	44 03	401A EMPLOYER MATCH	0	10851.44	0	0	127369.26	0	.00	0	127369.26-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	42936.68	0	0	56198.47	0	.00	0	56198.47-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	102296.58	0	0	372609.93	0	.00	0	372609.93-	0
485	** **	NON-OPERATING EXPENSES	0	564338.48	0	0	1931917.33	0	.00	0	1931917.33-	0
48	** **	MISCELLANEOUS EXPENSE	0	564338.48	0	0	1931917.33	0	.00	0	1931917.33-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				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	564338.48	0	0	1931917.33	0	.00	0 1931917.33- 0
DEPT	00		TOTAL *****	0	564338.48	0	0	1931917.33	0	.00	0 1931917.33- 0
FUND	603		TOTAL *****	0	564338.48	0	0	1931917.33	0	.00	0 1931917.33- 0
			PAYROLL DEDUCTIONS	0	564338.48	0	0	1931917.33	0	.00	0 1931917.33- 0



PREPARED 05/03/2016, 10:23:57  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	8195.92	0	0	30508.79	0	.00	0	30508.79-	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	639795.31	0	0	2552647.49	0	.00	0	2552647.49-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	639795.31	0	0	2552647.49	0	.00	0	2552647.49-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10283.77	0	0	41073.78	0	.00	0	41073.78-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	10283.77	0	0	41073.78	0	.00	0	41073.78-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	11797.18	0	0	36904.24	0	.00	0	36904.24-
	03 22	PROF SERVICE CONTRACTS	0	17225.00	0	0	17225.00	0	.00	0	17225.00-
	03 **	PROFESSIONAL & TECHNICAL	0	29022.18	0	0	54129.24	0	.00	0	54129.24-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	59783.41	0	0	59783.41	0	.00	0	59783.41-
	08 **	OTHER OBJECTS	0	59783.41	0	0	59783.41	0	.00	0	59783.41-
419	** **	NON-DEPARTMENTAL	0	738884.67	0	0	2707633.92	0	.00	0	2707633.92-
41	** **	GENERAL GOVERNMENT	0	738884.67	0	0	2707633.92	0	.00	0	2707633.92-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	738884.67	0	0	2707633.92	0	.00	0	2707633.92-
DEPT	99	TOTAL *****									
		PENSION	0	738884.67	0	0	2707633.92	0	.00	0	2707633.92-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	747080.59	0	0	2738142.71	0	.00	0	2738142.71-



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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
	30	**	GENERAL FUND	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
491	**	**	OPERATING TRANSFERS OUT	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
49	**	**	OTHER FINANCING SOURCES	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
DIV	0000		TOTAL *****	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
DEPT	00		TOTAL *****	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
FUND	606		TOTAL *****	0	96.22	0	0	297.22	0	.00	0	297.22-	0	
			SOCIAL SECURITY	0	96.22	0	0	297.22	0	.00	0	297.22-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	55329.40	61	365528	84629.36	23	.00	1096587	1011957.64	8
	39 02	ALL SEASONS ARENA	45000	.00	0	180000	78759.59-	44-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	55329.40	41	545528	5869.77	1	.00	1636589	1630719.23	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	1126.49	18	24668	4932.97	20	.00	74008	69075.03	7
	40 **	CAR RENTALS TAX	6167	1126.49	18	24668	4932.97	20	.00	74008	69075.03	7
485	** **	NON-OPERATING EXPENSES	142549	56455.89	40	570196	10802.74	2	.00	1710597	1699794.26	1
48	** **	MISCELLANEOUS EXPENSE	142549	56455.89	40	570196	10802.74	2	.00	1710597	1699794.26	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	0000	TOTAL *****	146715	60622.56	41	586860	27469.42	5	.00	1760597	1733127.58	2
DEPT	00	TOTAL *****	146715	60622.56	41	586860	27469.42	5	.00	1760597	1733127.58	2
FUND	609	TOTAL *****	146715	60622.56	41	586860	27469.42	5	.00	1760597	1733127.58	2
		HOTEL/MOTEL/CAR RENTAL	146715	60622.56	41	586860	27469.42	5	.00	1760597	1733127.58	2

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	2400.00	0	0	2400.00	0	0	2400.00-	0
	01 **	SALARIES	0	2400.00	0	0	2400.00	0	0	2400.00-	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	224.28	0	0	702.51	0	0	702.51-	0
	03 **	PROFESSIONAL & TECHNICAL	0	224.28	0	0	702.51	0	0	702.51-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	73405.68	0	0	167706.63	0	0	167706.63-	0
	05 25	PREMIUMS EMPLOYEE	0	16015.18	0	0	66250.28	0	0	66250.28-	0
	05 **	PURCHASED SERVICES	0	89420.86	0	0	233956.91	0	0	233956.91-	0
419	** **	NON-DEPARTMENTAL	0	92045.14	0	0	237059.42	0	0	237059.42-	0
41	** **	GENERAL GOVERNMENT	0	92045.14	0	0	237059.42	0	0	237059.42-	0
DIV	9903	TOTAL *****									
		OPEB	0	92045.14	0	0	237059.42	0	0	237059.42-	0
DEPT	99	TOTAL *****									
		PENSION	0	92045.14	0	0	237059.42	0	0	237059.42-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	92045.14	0	0	237059.42	0	0	237059.42-	0

FUND 612 CDBG PASSTHROUGH			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
47			DEBT SERVICE										
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
47	**	**	DEBT SERVICE	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	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	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
DEPT	00		TOTAL *****	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
FUND	612		TOTAL *****	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	0
			CDBG PASSTHROUGH	0	6690.08	0	0	9082.86	0	.00	0	9082.86-	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	ACCOUNT	*****CURRENT*****				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	4011750.92	0	0	4011750.92	0	.00	0	4011750.92-	0
	10	02	ENTERPRISE	0	43685.36	0	0	43685.36	0	.00	0	43685.36-	0
	10	03	SPECIAL REVENUE	0	209573.78	0	0	209573.78	0	.00	0	209573.78-	0
	10	**	GENERAL FIXED ASSETS	0	4265010.06	0	0	4265010.06	0	.00	0	4265010.06-	0
486	**	**	DEPRECIATION EXPENSE	0	4265010.06	0	0	4265010.06	0	.00	0	4265010.06-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	8662.72	0	0	8662.72	0	.00	0	8662.72-	0
	04	**	GENERAL GOVERNMENT	0	8662.72	0	0	8662.72	0	.00	0	8662.72-	0
488	**	**	AMORTIZATION EXPENSE	0	8662.72	0	0	8662.72	0	.00	0	8662.72-	0
48	**	**	MISCELLANEOUS EXPENSE	0	4273672.78	0	0	4273672.78	0	.00	0	4273672.78-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	4273672.78	0	0	4273672.78	0	.00	0	4273672.78-	0
DEPT	00		TOTAL *****	0	4273672.78	0	0	4273672.78	0	.00	0	4273672.78-	0
FUND	701		TOTAL *****	0	4273672.78	0	0	4273672.78	0	.00	0	4273672.78-	0
			GENERAL FIXED ASSETS	0	4273672.78	0	0	4273672.78	0	.00	0	4273672.78-	0
GRAND			TOTAL *****	11444915	21914759.28	192	43829492	57519948.99	131	11628.72	135394226	77862648.29	43