

PREPARED 06/02/2016, 9:53:38
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
42% OF YEAR LAPSED
AS OF 05/31/2016

PAGE 1
ACCOUNTING PERIOD 05/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	32		FINANCIAL AUDIT												
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	37.93	0	.00	0	.00	0	37.93-	0
	04	**	INTEREST EXPENSE	0	.00	0	0	37.93	0	.00	0	.00	0	37.93-	0
472	**	**	INTEREST	0	.00	0	0	37.93	0	.00	0	.00	0	37.93-	0
47	**	**	DEBT SERVICE	0	.00	0	0	37.93	0	.00	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	.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	3066.27-	0	0	798.41-	0	.00	0	.00	0	798.41	0
	01	**	BAD DEBT EXPENSE	0	3066.27-	0	0	798.41-	0	.00	0	.00	0	798.41	0
487	**	**	BAD DEBT EXPENSE	0	3066.27-	0	0	798.41-	0	.00	0	.00	0	798.41	0
48	**	**	MISCELLANEOUS EXPENSE	0	3066.27-	0	0	798.41-	0	.00	0	.00	0	798.41	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	346.38	0	0	58836.63	0	.00	0	.00	0	58836.63-	0
	30	**	GENERAL FUND	0	346.38	0	0	58836.63	0	.00	0	.00	0	58836.63-	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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	346.38	0	0	58836.63	0	.00	0	58836.63- 0
49 ** **		OTHER FINANCING SOURCES	0	346.38	0	0	58836.63	0	.00	0	58836.63- 0
DIV 0000		TOTAL *****	0	2719.89-	0	0	58076.15	0	.00	0	58076.15- 0
DEPT 00		TOTAL *****	0	2719.89-	0	0	58076.15	0	.00	0	58076.15- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
01			SALARIES										
01	10		REGULAR EMPLOYEES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42
01	40		MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**		SALARIES	9080	9080.00	100	45400	45400.00	100	.00	108960	63560.00	42
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	2815	2853.55	101	.00	6756	3902.45	42
02	21		MEDICARE	131	133.51	102	655	667.55	102	.00	1580	912.45	42
02	60		WORKERS COMPENSATION	38	.00	0	190	500.26	263	.00	465	35.26	108
02	**		EMPLOYEE BENEFITS	732	704.22	96	3660	4021.36	110	.00	8801	4779.64	46
03			PROFESSIONAL & TECHNICAL										
03	42		SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90		ASSOCIATIONS	1870	.00	0	9350	21296.00	228	.00	22450	1154.00	95
03	**		PROFESSIONAL & TECHNICAL	1870	.00	0	9350	21296.00	228	.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	12.00	1	4540	182.00	4	.00	10900	10718.00	2
05	90		EDUCATION & TRAINING	316	.00	0	1580	.00	0	.00	3800	3800.00	0
05	94		MAYOR'S EXPENSE	250	125.00	50	1250	625.00	50	.00	3000	2375.00	21
05	99		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	1474	137.00	9	7370	807.00	11	.00	17700	16893.00	5
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	14654.00	586	12500	26880.66	215	.00	30000	3119.34	90
06	59		TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99		POSTAGE	29	.00	0	145	138.02	95	.00	350	211.98	39
06	**		SUPPLIES	2529	14654.00	579	12645	27018.68	214	.00	30350	3331.32	89
08			OTHER OBJECTS										
08	01		CONTINGENCY	208	.00	0	1040	.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	1040	.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	24575.22	155	79465	98543.04	124	.00	190761	92217.96	52
41	**	**	GENERAL GOVERNMENT	15893	24575.22	155	79465	98543.04	124	.00	190761	92217.96	52
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	24575.22	155	79465	98543.04	124	.00	190761	92217.96	52
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	24575.22	155	79465	98543.04	124	.00	190761	92217.96	52

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	40167	46485.68	116	188345	176478.54	94	.00	469518	293039.46	38		
	01 20	OVERTIME	0	4.90	0	0	4.90	0	.00	0	4.90-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	40167	46490.58	116	188345	176483.44	94	.00	469518	293034.56	38		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4343	2450.82	56	21715	15698.37	72	.00	52117	36418.63	30		
	02 11	LIFE INSURANCE	24	18.68	78	114	91.37	80	.00	294	202.63	31		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	786	709.66	90	3930	3633.23	92	.00	9440	5806.77	39		
	02 21	MEDICARE	487	471.28	97	2311	1978.32	86	.00	5729	3750.68	35		
	02 30	PENSION	5807	5862.73	101	25113	24714.62	98	.00	65768	41053.38	38		
	02 32	DEFINED CONTRIBUTION	718	343.42	48	3590	1373.68	38	.00	8625	7251.32	16		
	02 33	LONG TERM DISABILITY	172	155.53	90	806	652.47	81	.00	2019	1366.53	32		
	02 60	WORKERS COMPENSATION	61	.00	0	277	375.95	136	.00	705	329.05	53		
	02 61	DEFERRED COMPENSATION	888	819.80	92	4440	4489.38	101	.00	10658	6168.62	42		
	02 **	EMPLOYEE BENEFITS	13286	10831.92	82	62296	53007.39	85	.00	155355	102347.61	34		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	110	1.35	1	550	1308.66	238	.00	1320	11.34	99		
	03 90	ASSOCIATIONS	1929	.00	0	9477	21397.56	226	.00	22982	1584.44	93		
	03 **	PROFESSIONAL & TECHNICAL	2039	1.35	0	10027	22706.22	227	.00	24302	1595.78	93		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	63.27	0	0	177.19	0	.00	0	177.19-	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	63.27	0	0	7019.25	0	.00	0	7019.25-	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	329	286.03	87	1525	1066.34	70	.00	3829	2762.66	28		
	05 40	PUBLICATIONS/LEGAL ADS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0		
	05 80	TRAVEL	1387	12.00	1	5971	2392.71	40	.00	15685	13292.29	15		
	05 90	EDUCATION & TRAINING	1300	.00	0	6450	.00	0	.00	15550	15550.00	0		
	05 91	CAR ALLOWANCE	738	495.73	67	3090	2386.34	77	.00	8263	5876.66	29		
	05 **	OTHER PURCHASED SERVICES	7920	793.76	10	37866	5845.39	15	.00	93327	87481.61	6		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	221	56.18-	25-	1105	296.07	27	.00	2660	2363.93	11		
	06 50	OPERATION SUPPLIES	1778	2064.95	116	8690	4029.39	46	.00	21143	17113.61	19		
	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	18.43	47	195	18.43	10	.00	478	459.57	4		
	06 99	POSTAGE	125	.00	0	625	752.93	121	.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	2027.20	94	10615	5096.82	48	.00	25781	20684.18	20
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	6250	10848.12	174	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	6250	10848.12	174	.00	15000	4151.88	72
413	**	** EXECUTIVE	66825	60208.08	90	315399	281006.63	89	.00	783283	502276.37	36
41	**	** GENERAL GOVERNMENT	66825	60208.08	90	315399	281006.63	89	.00	783283	502276.37	36
DIV	0200	TOTAL *****										
		CITY MANAGER	66825	60208.08	90	315399	281006.63	89	.00	783283	502276.37	36
DEPT	02	TOTAL *****										
		CITY MANAGER	66825	60208.08	90	315399	281006.63	89	.00	783283	502276.37	36

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	15496.81	102	76310	78103.17	102	43
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	15262	15496.81	102	76310	78103.17	102	43
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1705	1668.00	98	8525	9030.64	106	44
	02	11	LIFE INSURANCE	12	11.16	93	60	59.52	99	41
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	.00	0	0	11.22	0	0
	02	21	MEDICARE	177	167.84	95	885	872.78	99	41
	02	30	PENSION	2392	2208.56	92	11960	11042.80	92	39
	02	32	DEFINED CONTRIBUTION	611	409.86	67	3055	2296.62	75	31
	02	33	LONG TERM DISABILITY	65	62.58	96	325	327.87	101	42
	02	60	WORKERS COMPENSATION	25	.00	0	125	459.43	368	152
	02	**	EMPLOYEE BENEFITS	4987	4528.00	91	24935	24100.88	97	40
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	638.13	85	3750	3103.26	83	35
	03	22	PROF SERVICE CONTRACTS	400	.00	0	2000	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	10	.00	0	0
	03	90	ASSOCIATIONS	144	256.67	178	720	2028.56	282	117
	03	**	PROFESSIONAL & TECHNICAL	1296	894.80	69	6480	5131.82	79	33
	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	38.04	93	205	178.34	87	36
	05	40	PUBLICATIONS/LEGAL ADS	2500	568.80	23	12500	4821.40	39	16
	05	61	CREDIT CARD FEES	0	.77	0	0	1.54	0	0
	05	80	TRAVEL	77	35.29	46	385	320.27	83	35
	05	90	EDUCATION & TRAINING	391	.00	0	1955	975.00	50	21
	05	91	CAR ALLOWANCE	10	.00	0	50	.00	0	0
	05	99	OTHER	1458	.00	0	7290	1740.52	24	10
	05	**	OTHER PURCHASED SERVICES	4477	642.90	14	22385	8037.07	36	15
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	1250	2184.40	175	73
	06	50	OPERATION SUPPLIES	651	142.07	22	3255	1148.22	35	15
	06	99	POSTAGE	250	19.21	8	1250	1354.66	108	45
	06	**	SUPPLIES	1151	161.28	14	5755	4687.28	81	34
413	**	**	EXECUTIVE	27173	21723.79	80	135865	120060.22	88	37

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	21723.79	80	135865	120060.22	88	.00	326170	206109.78	37
DIV	0300	TOTAL *****										
		CITY CLERK	27173	21723.79	80	135865	120060.22	88	.00	326170	206109.78	37
DEPT	03	TOTAL *****										
		CITY CLERK	27173	21723.79	80	135865	120060.22	88	.00	326170	206109.78	37

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20129	20071.04	100	100645	98530.56	98	.00	241548	143017.44	41
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	20071.04	100	100645	98530.56	98	.00	241548	143017.44	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	11945	7671.49	64	.00	28671	20999.51	27
	02 11	LIFE INSURANCE	12	11.16	93	60	55.80	93	.00	147	91.20	38
	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	1185	1145.40	97	.00	2844	1698.60	40
	02 30	PENSION	2915	2690.86	92	14575	13454.30	92	.00	34982	21527.70	39
	02 32	DEFINED CONTRIBUTION	867	774.14	89	4335	3870.70	89	.00	10411	6540.30	37
	02 33	LONG TERM DISABILITY	86	79.88	93	430	403.51	94	.00	1039	635.49	39
	02 60	WORKERS COMPENSATION	28	.00	0	140	363.14	259	.00	343	20.14	106
	02 **	EMPLOYEE BENEFITS	6534	5270.54	81	32670	26964.34	83	.00	78437	51472.66	34
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	3500.00	33	52455	22000.00	42	.00	125900	103900.00	18
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	.00	0	530	1160.94	219	.00	1280	119.06	91
	03 **	PROFESSIONAL & TECHNICAL	10597	3500.00	33	52985	23160.94	44	.00	127180	104019.06	18
	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	26.37	63	210	123.59	59	.00	506	382.41	24
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	520	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	75.00	75	500	75.00	15	.00	1200	1125.00	6
	05 **	OTHER PURCHASED SERVICES	266	101.37	38	1330	198.59	15	.00	3206	3007.41	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	335.38	71	2350	1644.56	70	.00	5650	4005.44	29
	06 50	OPERATION SUPPLIES	500	81.46	16	2500	2782.90	111	.00	6000	3217.10	46
	06 99	POSTAGE	125	.00	0	625	688.96	110	.00	1500	811.04	46
	06 **	SUPPLIES	1095	416.84	38	5475	5116.42	94	.00	13150	8033.58	39

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	38621	29359.79	76	193105	153970.85	80	463521	309550.15	33
41 ** **		GENERAL GOVERNMENT	38621	29359.79	76	193105	153970.85	80	463521	309550.15	33
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38621	29359.79	76	193105	153970.85	80	463521	309550.15	33
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38621	29359.79	76	193105	153970.85	80	463521	309550.15	33

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	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 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00
	01 37	GRANTS	9886	1252.96	13	46504	26868.68	58	.00	115709	88840.32
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	9886	1252.96	13	46504	26868.68	58	.00	115709	88840.32
	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	246	79.20	32	1230	901.44	73	.00	2959	2057.56
	02 21	MEDICARE	100	46.27	46	500	395.49	79	.00	1211	815.51
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	346	125.47	36	1730	1296.93	75	.00	4170	2873.07
	03	PROFESSIONAL & TECHNICAL									
	03 10	ELECTIONS	1916	.00	0	9580	2769.87	29	.00	23000	20230.13
	03 21	FINANCIAL AUDIT	3742	.00	0	18710	40915.00	219	.00	44915	4000.00
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	125.18	0	.00	0	125.18-
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER - MUNICIPAL CODE	614	.00	0	3070	1661.04	54	.00	7368	5706.96
	03 **	PROFESSIONAL & TECHNICAL	6272	.00	0	31360	45471.09	145	.00	75283	29811.91
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	44.34	0	.00	0	44.34-
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00
	04 42	EQUIPMENT RENTAL	1300	171.42	13	6500	6189.42	95	.00	15600	9410.58
	04 **	PURCH. PROPERTY SERVICES	1300	171.42	13	6500	6233.76	96	.00	15600	9366.24
	05	PURCHASED SERVICES									
	05 20	INSURANCE	25983	6362.00	25	129915	286974.72	221	.00	311799	24824.28
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	519.08	50	.00	2500	1980.92
	05 42	PUBLISH MINUTES	1250	1046.82	84	6250	5510.77	88	.00	15000	9489.23

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	1875	.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	1323.82	6	87194	1653.53	2	.00	250000	248346.47	1
05	90	EDUCATION & TRAINING	19216	.00	0	66989	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	8732.64	12	293263	294658.10	101	.00	785299	490640.90	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	3846.76	72	26895	21466.16	80	.00	64556	43089.84	33
06	22	ELECTRICITY	12488	11858.23	95	62440	47067.75	75	.00	149860	102792.25	31
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1835	299.56	16	9175	6453.48	70	.00	22021	15567.52	29
06	**	SUPPLIES	19702	15405.43	78	98510	74987.39	76	.00	236437	161449.61	32
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	2080	.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	2500	6000.00	240	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	2080	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	12500.00	100	62500	62500.00	100	.00	150000	87500.00	42
08	60	FIRST DISTRICT HEALTH UNI	27662	27662.50	100	138310	138312.50	100	.00	331950	193637.50	42
08	62	MINOT AREA COUNCIL OF ART	3833	22000.00	574	19165	29000.00	151	.00	46000	17000.00	63
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	65995	.00	0	329975	133271.53	40	.00	791951	658679.47	17
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	62162.50	54	577440	369084.03	64	.00	1385901	1016816.97	27
419	**	NON-DEPARTMENTAL	223283	87850.42	39	1055307	818599.98	78	.00	2618399	1799799.02	31
41	**	GENERAL GOVERNMENT	223283	87850.42	39	1055307	818599.98	78	.00	2618399	1799799.02	31
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	87850.42	39	1055307	818599.98	78	.00	2618399	1799799.02	31

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	87850.42	39	1055307	818599.98	78	.00	2618399	1799799.02	31

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	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	83377.37	89	467760	407497.20	87	.00	1122729	715231.80	36
DIV	0800	TOTAL *****										
		FINANCE	93552	83377.37	89	467760	407497.20	87	.00	1122729	715231.80	36
DEPT	08	TOTAL *****										
		FINANCE	93552	83377.37	89	467760	407497.20	87	.00	1122729	715231.80	36

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20872	19268.48	92	104360	98806.30	95	.00	250471	151664.70	39
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1897	1706.60	90	9485	5230.57	55	.00	22775	17544.43	23
	01	**	SALARIES	22769	20975.08	92	113845	104036.87	91	.00	273246	169209.13	38
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3107	2345.72	76	15535	12064.28	78	.00	37294	25229.72	32
	02	11	LIFE INSURANCE	18	14.88	83	90	72.54	81	.00	221	148.46	33
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	117	92.01	79	585	289.79	50	.00	1412	1122.21	21
	02	21	MEDICARE	267	234.62	88	1335	1201.60	90	.00	3204	2002.40	38
	02	30	PENSION	3602	3325.38	92	18010	18801.15	104	.00	43231	24429.85	44
	02	32	DEFINED CONTRIBUTION	751	554.12	74	3755	2682.12	71	.00	9023	6340.88	30
	02	33	LONG TERM DISABILITY	89	77.81	87	445	423.32	95	.00	1076	652.68	39
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	44	.00	0	220	671.80	305	.00	528	143.80	127
	02	**	EMPLOYEE BENEFITS	7995	6644.54	83	39975	36206.60	91	.00	95989	59782.40	38
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	625	330.00	53	3125	412.50	13	.00	7500	7087.50	6
	03	42	SOFTWARE AGREEMENTS	27266	3455.66	13	136330	238965.41	175	.00	327201	88235.59	73
	03	90	ASSOCIATIONS	20	.00	0	100	195.00	195	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	27911	3785.66	14	139555	239572.91	172	.00	334951	95378.09	72
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	439	235.58	54	1756	235.58	13	.00	4825	4589.42	5
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	439	235.58	54	1756	235.58	13	.00	4825	4589.42	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	2522	1436.19	57	12610	5968.12	47	.00	30269	24300.88	20
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00	0
	05	80	TRAVEL	500	352.62	71	2500	2704.16	108	.00	6000	3295.84	45
	05	90	EDUCATION & TRAINING	729	.00	0	3645	410.00	11	.00	8750	8340.00	5
	05	**	PURCHASED SERVICES	3767	1788.81	48	18835	9082.28	48	.00	45219	36136.72	20
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	3568	177.81	5	17840	17759.52	100	.00	42827	25067.48	42
	06	99	POSTAGE	12	.00	0	60	69.00	115	.00	150	81.00	46
	06	**	SUPPLIES	3600	177.81	5	18000	17828.52	99	.00	43227	25398.48	41
419	**	**	NON-DEPARTMENTAL	66481	33607.48	51	331966	406962.76	123	.00	797457	390494.24	51
41	**	**	GENERAL GOVERNMENT	66481	33607.48	51	331966	406962.76	123	.00	797457	390494.24	51

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	33607.48	51	331966	406962.76	123	.00	797457	390494.24	51
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	33607.48	51	331966	406962.76	123	.00	797457	390494.24	51

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32298	32567.07	101	161490	159543.79	99	.00	387576	228032.21	41
	01 30	EXTRA HELP	1563	1241.41	79	7815	4343.88	56	.00	18761	14417.12	23
	01 **	SALARIES	33861	33808.48	100	169305	163887.67	97	.00	406337	242449.33	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3394	3344.70	99	16970	17261.14	102	.00	40729	23467.86	42
	02 11	LIFE INSURANCE	24	22.32	93	120	111.60	93	.00	294	182.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	56.51	59	480	246.99	52	.00	1163	916.01	21
	02 21	MEDICARE	369	368.54	100	1845	1829.63	99	.00	4432	2602.37	41
	02 30	PENSION	7791	7127.55	92	38955	35637.75	92	.00	93501	57863.25	38
	02 32	DEFINED CONTRIBUTION	598	552.56	92	2990	2733.95	91	.00	7184	4450.05	38
	02 33	LONG TERM DISABILITY	138	131.50	95	690	662.77	96	.00	1667	1004.23	40
	02 60	WORKERS COMPENSATION	60	.00	0	300	884.64	295	.00	729	155.64	121
	02 **	EMPLOYEE BENEFITS	12470	11603.68	93	62350	59368.47	95	.00	149699	90330.53	40
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	1916	6.35	0	9580	16083.57	168	.00	23000	6916.43	70
	03 90	ASSOCIATIONS	183	.00	0	915	1510.00	165	.00	2200	690.00	69
	03 **	PROFESSIONAL & TECHNICAL	2932	6.35	0	14660	17593.57	120	.00	35200	17606.43	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	.00	0	830	64.53	8	.00	2000	1935.47	3
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	1.49	0	1665	602.47	36	1.11	4000	3396.42	15
	04 **	PURCH. PROPERTY SERVICES	499	1.49	0	2495	667.00	27	1.11	6000	5331.89	11
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	311	361.67	116	1555	1629.15	105	.00	3735	2105.85	44
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	40	26.28	66	.00	100	73.72	26
	05 80	TRAVEL	600	2288.50	381	3000	3530.33	118	.00	7200	3669.67	49
	05 90	EDUCATION & TRAINING	375	125.00	33	1875	2165.00	116	.00	4500	2335.00	48
	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	2775.17	215	6470	7350.76	114	.00	15535	8184.24	47
	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	1040	2143.15	206	.00	2500	356.85	86
	06 50	OPERATION SUPPLIES	854	1464.21	172	4270	3528.34	83	.00	10250	6721.66	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	341	118.33	35	1705	386.39	23	.00	4093	3706.61	9
	06 99	POSTAGE	583	.00	0	2915	1510.77	52	.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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1986	1607.54	81	9930	7568.65	76	.00	23843	16274.35 32
	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	49802.71	94	265210	256436.12	97	1.11	636614	380176.77 40
41	**	** GENERAL GOVERNMENT	53042	49802.71	94	265210	256436.12	97	1.11	636614	380176.77 40
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	49802.71	94	265210	256436.12	97	1.11	636614	380176.77 40
DEPT	11	TOTAL *****									
		ASSESSORS	53042	49802.71	94	265210	256436.12	97	1.11	636614	380176.77 40

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	62934.11	90	341750	314564.34	92	.00	829318	514753.66	38
	01	20	OVERTIME	1500	1488.14	99	7500	4769.45	64	.00	18000	13230.55	27
	01	30	EXTRA HELP	2423	2408.38	99	12079	11830.87	98	.00	29046	17215.13	41
	01	**	SALARIES	73574	66830.63	91	361329	331164.66	92	.00	876364	545199.34	38
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	6315.54	69	43260	33773.78	78	.00	107082	73308.22	32
	02	11	LIFE INSURANCE	58	44.64	77	281	228.78	81	.00	686	457.22	33
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	136.17	91	748	652.06	87	.00	1801	1148.94	36
	02	21	MEDICARE	805	723.65	90	3934	3633.56	92	.00	9576	5942.44	38
	02	30	PENSION	17061	16358.14	96	85305	82610.99	97	.00	204741	122130.01	40
	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	5600	2031.93	36	.00	14182	12150.07	14
	02	33	LONG-TERM DISABILITY	299	249.00	83	1467	1286.84	88	.00	3566	2279.16	36
	02	60	WORKERS COMPENSATION	530	.00	0	2524	5465.50	217	.00	6239	773.50	88
	02	**	EMPLOYEE BENEFITS	29244	24236.48	83	143119	129683.44	91	.00	347873	218189.56	37
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	137.31	7	9975	2189.38	22	.00	23950	21760.62	9
	03	42	SOFTWARE AGREEMENTS	413	.00	0	2065	3741.00	181	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	4165	10000.00	240	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	1315.00	329	2000	2712.00	136	.00	4800	2088.00	57
	03	**	PROFESSIONAL & TECHNICAL	3641	1452.31	40	18205	18642.38	102	.00	43707	25064.62	43
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	25.67	0	0	5279.86	0	.00	0	5279.86-	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	1118.47	17	32995	4900.77	15	.00	79190	74289.23	6
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	10.00	2	2330	2778.67	119	.00	5600	2821.33	50
	04	36	MTCE. RADIO	3750	.00	0	18750	42741.98	228	.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	1154.14	11	54075	56226.28	104	.00	129790	73563.72	43
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	784.81	20	20150	14380.82	71	.00	48363	33982.18	30
	05	61	CREDIT CARD FEES	0	33.68	0	0	206.43	0	.00	0	206.43-	0
	05	80	TRAVEL	500	537.99	108	2500	2629.27	105	.00	6000	3370.73	44
	05	90	EDUCATION & TRAINING	241	115.00	48	1205	5715.00	474	.00	2900	2815.00-	197
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	127.78	38	1518	1989.61	131	.00	3894	1904.39	51
	05	95	LAUNDRY	41	.00	0	205	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	1599.26	31	25578	24921.13	97	.00	61657	36735.87	40

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	109.24-	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	100	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	54.50	1	33433	6417.90	19	.00	87372	80954.10	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	121.59	46	1335	854.66	64	.00	3214	2359.34	27
	06	90	CRIME PREVENTION	1458	992.09	68	4790	1252.07	26	.00	15000	13747.93	8
	06	99	POSTAGE	0	23.78-	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	9450	1035.16	11	39658	8524.63	22	.00	105836	97311.37	8
	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	131875	96307.98	73	641964	569162.52	89	.00	1565227	996064.48	36
42	**	**	PUBLIC SAFETY	131875	96307.98	73	641964	569162.52	89	.00	1565227	996064.48	36
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131875	96307.98	73	641964	569162.52	89	.00	1565227	996064.48	36
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131875	96307.98	73	641964	569162.52	89	.00	1565227	996064.48	36

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	294642.26	101	1459481	1360618.42	93	.00	3508815	2148196.58	39		
	01 20	OVERTIME	8653	12826.11	148	41778	45017.94	108	.00	102359	57341.06	44		
	01 30	EXTRA HELP	1733	1631.70	94	8665	7398.48	85	.00	20800	13401.52	36		
	01 **	SALARIES	303147	309100.07	102	1509924	1413034.84	94	.00	3631974	2218939.16	39		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	29141.55	94	153932	139043.79	90	.00	370292	231248.21	38		
	02 11	LIFE INSURANCE	254	226.92	89	1265	1084.38	86	.00	3039	1954.62	36		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	97.00	91	535	450.98	84	.00	1290	839.02	35		
	02 21	MEDICARE	3268	3247.74	99	16283	15827.35	97	.00	39171	23343.65	40		
	02 30	PENSION	70782	56671.80	80	353910	287825.02	81	.00	849385	561559.98	34		
	02 32	DEFINED CONTRIBUTION	5387	4881.74	91	26589	22176.43	83	.00	64301	42124.57	35		
	02 33	LONG-TERM DISABILITY	1264	1176.91	93	6296	5632.96	90	.00	15149	9516.04	37		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	140	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	.00	0	16065	44258.55	276	.00	38567	5691.55-	115		
	02 **	EMPLOYEE BENEFITS	115211	95443.66	83	575015	516299.46	90	.00	1381539	865239.54	37		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	420	.00	0	.00	1010	1010.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	179.40	0	.00	0	179.40-	0		
	03 30	MEDICAL EXAMS	1903	945.00	50	9515	2684.80	28	.00	22845	20160.20	12		
	03 42	SOFTWARE AGREEMENTS	365	.00	0	1825	668.87	37	.00	4390	3721.13	15		
	03 90	ASSOCIATIONS	103	20.00	19	515	1507.90	293	.00	1245	262.90-	121		
	03 **	PROFESSIONAL & TECHNICAL	2455	965.00	39	12275	5040.97	41	.00	29490	24449.03	17		
	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	6464.33	66	49165	23984.05	49	318.36	118000	93697.59	21		
	04 **	PURCH. PROPERTY SERVICES	9833	6464.33	66	49165	23984.05	49	318.36	118000	93697.59	21		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	2120.32	110	9615	10458.99	109	.00	23077	12618.01	45		
	05 40	PUBLICATIONS/LEGAL ADS	75	55.00	73	375	1055.00	281	.00	900	155.00-	117		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	3323	875.70	26	15292	8149.05	53	.00	38551	30401.95	21		
	05 90	EDUCATION & TRAINING	6742	445.56	7	32028	2269.56	7	.00	79225	76955.44	3		
	05 92	WEARING APPAREL	2033	1881.63	93	10165	5390.25	53	.00	24400	19009.75	22		
	05 95	LAUNDRY	83	78.90	95	415	156.80	38	.00	1000	843.20	16		
	05 96	POUND SERVICE	2833	2450.00	87	14165	8655.00	61	.00	34000	25345.00	26		
	05 97	TOWING	4166	2289.00	55	20830	12348.75	59	.00	50000	37651.25	25		
	05 **	OTHER PURCHASED SERVICES	21178	10196.11	48	102885	48483.40	47	.00	251153	202669.60	19		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	24.00	1	15178	13112.00	86	.00	36728	23616.00	36		
	06	40	BOOKS & SUBSCRIPTIONS	191	23.20	12	955	84.55	9	.00	2300	2215.45	4		
	06	50	OPERATION SUPPLIES	37763	54773.59	145	176938	222548.94	126	.00	441285	218736.06	50		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	12721	8028.78	63	63605	33450.50	53	.00	152656	119205.50	22		
	06	99	POSTAGE	666	23.78	4	3330	3591.03	108	.00	8000	4408.97	45		
	06	**	SUPPLIES	54419	62873.35	116	260006	272787.02	105	.00	640969	368181.98	43		
	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	2080	.00	0	.00	5000	5000.00	0		
	08	55	WEAPONS PURCHASE	1250	580.00	46	6250	1929.00	31	.00	15000	13071.00	13		
	08	**	OTHER OBJECTS	1666	580.00	35	8330	1929.00	23	.00	20000	18071.00	10		
421	**	**	POLICE	507909	485622.52	96	2517600	2281558.74	91	318.36	6073125	3791247.90	38		
42	**	**	PUBLIC SAFETY	507909	485622.52	96	2517600	2281558.74	91	318.36	6073125	3791247.90	38		
DIV	2100		TOTAL *****												
			POLICE PATROL	507909	485622.52	96	2517600	2281558.74	91	318.36	6073125	3791247.90	38		
DEPT	21		TOTAL *****												
			POLICE PATROL	507909	485622.52	96	2517600	2281558.74	91	318.36	6073125	3791247.90	38		

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	92814	81696.56	88	464070	414650.97	89	.00	1113778	699127.03	37
	01	20 OVERTIME	3333	1499.39	45	16665	21942.39	132	.00	40000	18057.61	55
	01	30 EXTRA HELP	1250	1292.65	103	6250	3393.54	54	.00	15000	11606.46	23
	01	** SALARIES	97397	84488.60	87	486985	439986.90	90	.00	1168778	728791.10	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8040	9986.71	124	40200	42331.11	105	.00	96480	54148.89	44
	02	11 LIFE INSURANCE	69	66.96	97	345	299.45	87	.00	833	533.55	36
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	77	63.00	82	385	157.22	41	.00	930	772.78	17
	02	21 MEDICARE	989	912.65	92	4945	4884.07	99	.00	11876	6991.93	41
	02	30 PENSION	29143	23317.38	80	145715	117087.35	80	.00	349726	232638.65	34
	02	32 DEFINED CONTRIBUTION	0	176.26	0	0	793.17	0	.00	0	793.17-	0
	02	33 LONG-TERM DISABILITY	399	339.62	85	1995	1751.68	88	.00	4789	3037.32	37
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	265	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	759	.00	0	3795	9489.55	250	.00	9118	371.55-	104
	02	** EMPLOYEE BENEFITS	39529	34862.58	88	197645	176793.60	90	.00	474396	297602.40	37
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	609.80	29	10415	9907.51	95	.00	25000	15092.49	40
	03	42 SOFTWARE AGREEMENTS	6	6.35	106	30	3836.43	2788	.00	80	3756.43-	4796
	03	90 ASSOCIATIONS	86	30.00	35	430	360.00	84	.00	1035	675.00	35
	03	** PROFESSIONAL & TECHNICAL	2175	646.15	30	10875	14103.94	130	.00	26115	12011.06	54
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	182	.00	0	910	.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	101.73	22	2350	2410.65	103	19.31-	5650	3258.66	42
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	652	101.73	16	3260	2410.65	74	19.31-	7843	5451.66	31
	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	570.69	72	3965	5237.09	132	.00	9526	4288.91	55
	05	80 TRAVEL	875	290.70	33	4375	732.84	17	.00	10500	9767.16	7
	05	90 EDUCATION & TRAINING	575	300.00	52	2875	960.00	33	.00	6900	5940.00	14
	05	92 WEARING APPAREL	437	249.97	57	2185	2803.07	128	.00	5250	2446.93	53
	05	95 LAUNDRY	112	6.99	6	560	83.88	15	.00	1350	1266.12	6
	05	** OTHER PURCHASED SERVICES	2792	1418.35	51	13960	9816.88	70	.00	33526	23709.12	29
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	287	468.56	163	1435	4866.14	339	.00	3450	1416.14-	141
	06	50 OPERATION SUPPLIES	2450	1258.89	51	12077	19268.78	160	.00	29225	9956.22	66
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	530	366.95	69	2650	1359.22	51	.00	6366	5006.78	21

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
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										
	06	96 CRIMINAL INVEST. MATERIAL	83	453.00	546	415	1018.94	246	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	2547.40	76	16577	26513.08	160	.00	40041	13527.92	66
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	20830	50000.00	240	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	22705	50000.00	220	.00	54500	4500.00	92
421	**	** POLICE	150436	124064.81	83	752007	719625.05	96	19.31-	1805199	1085593.26	40
42	**	** PUBLIC SAFETY	150436	124064.81	83	752007	719625.05	96	19.31-	1805199	1085593.26	40
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	124064.81	83	752007	719625.05	96	19.31-	1805199	1085593.26	40
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	124064.81	83	752007	719625.05	96	19.31-	1805199	1085593.26	40

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	113	5.00-	4-	565	555.58	98	.00	1359	803.42
	04 41	OFFICE RENTAL	1278	.00	0	6390	7546.00	118	.00	15342	7796.00
	04 42	EQUIPMENT RENTAL	2208	.00	0	11040	18000.00	163	.00	26500	8500.00
	04 **	PURCH. PROPERTY SERVICES	3599	5.00-	0	17995	26101.58	145	.00	43201	17099.42
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	449	477.55	106	2245	1929.42	86	.00	5393	3463.58
	05 80	TRAVEL	166	814.82	491	830	1308.86	158	.00	2000	691.14
	05 90	EDUCATION & TRAINING	83	.00	0	415	.00	0	.00	1000	1000.00
	05 **	OTHER PURCHASED SERVICES	698	1292.37	185	3490	3238.28	93	.00	8393	5154.72
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	684	46.50	7	3142	3523.71	112	.00	7937	4413.29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	562	324.49	58	2810	1751.97	62	.00	6747	4995.03
	06 **	SUPPLIES	1246	370.99	30	5952	5275.68	89	.00	14684	9408.32
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5543	1658.36	30	27437	34615.54	126	.00	66278	31662.46

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5543	1658.36	30	27437	34615.54	126	.00	66278	31662.46 52	
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1658.36	30	27437	34615.54	126	.00	66278	31662.46 52	
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1658.36	30	27437	34615.54	126	.00	66278	31662.46 52	

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	63247	55627.54	88	316235	296765.12	94	.00	758969	462203.88	39
	01	20 OVERTIME	883	1181.04	134	4415	4012.98	91	.00	10596	6583.02	38
	01	30 EXTRA HELP	266	338.56	127	1330	418.41	32	.00	3200	2781.59	13
	01	** SALARIES	64396	57147.14	89	321980	301196.51	94	.00	772765	471568.49	39
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9424	8852.54	94	47120	44733.46	95	.00	113091	68357.54	40
	02	11 LIFE INSURANCE	65	52.08	80	325	275.28	85	.00	784	508.72	35
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	13.86	87	80	18.81	24	.00	198	179.19	10
	02	21 MEDICARE	700	605.35	87	3500	3247.34	93	.00	8410	5162.66	39
	02	30 PENSION	14767	12525.34	85	73835	62980.40	85	.00	177212	114231.60	36
	02	32 DEFINED CONTRIBUTION	1297	948.86	73	6485	6131.65	95	.00	15568	9436.35	39
	02	33 LONG-TERM DISABILITY	272	231.40	85	1360	1271.06	94	.00	3264	1992.94	39
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	150	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	100	.00	0	500	1115.59	223	.00	1206	90.41	93
	02	** EMPLOYEE BENEFITS	26671	23229.43	87	133355	119773.59	90	.00	320102	200328.41	37
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	100	.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	519.06	14	18350	38672.33	211	.00	44041	5368.67	88
	03	90 ASSOCIATIONS	45	.00	0	225	25.00	11	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	3735	519.06	14	18675	38697.33	207	.00	44841	6143.67	86
	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	415	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	862	.00	0	4310	3080.00	72	.00	10350	7270.00	30
	04	** PURCH. PROPERTY SERVICES	945	.00	0	4725	3080.00	65	.00	11350	8270.00	27
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3668	5134.22	140	18340	15660.23	85	.00	44022	28361.77	36
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1040	773.60	74	.00	2500	1726.40	31
	05	90 EDUCATION & TRAINING	416	.00	0	2080	890.00	43	.00	5000	4110.00	18
	05	92 WEARING APPAREL	158	.00	0	790	.00	0	.00	1900	1900.00	0
	05	95 LAUNDRY	16	.00	0	80	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4466	5134.22	115	22330	17323.83	78	.00	53622	36298.17	32
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	11	11.00	100	55	55.00	100	.00	132	77.00	42
	06	22 ELECTRICITY	141	141.75	101	705	708.75	101	.00	1701	992.25	42
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
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	50 OPERATION SUPPLIES	1506	191.20	13	7476	3975.71	53	.00	18026	14050.29	22
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	105	49.54	47	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	343.95	20	8546	4789.00	56	.00	20619	15830.00	23
	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	86373.80	85	509611	484860.26	95	.00	1223299	738438.74	40
42	**	** PUBLIC SAFETY	101933	86373.80	85	509611	484860.26	95	.00	1223299	738438.74	40
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	86373.80	85	509611	484860.26	95	.00	1223299	738438.74	40
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	86373.80	85	509611	484860.26	95	.00	1223299	738438.74	40

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15376	18144.06	118	76880	75916.92	99	.00	184516	108599.08	41
	01	20 OVERTIME	166	.00	0	830	50.31	6	.00	2000	1949.69	3
	01	30 EXTRA HELP	2387	1242.83	52	11935	10712.61	90	.00	28649	17936.39	37
	01	** SALARIES	17929	19386.89	108	89645	86679.84	97	.00	215165	128485.16	40
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	1520	3527.28	232	7600	10688.05	141	.00	18247	7558.95	59
	02	11 LIFE INSURANCE	12	18.45	154	60	63.09	105	.00	147	83.91	43
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	404	313.15	78	2020	1830.82	91	.00	4859	3028.18	38
	02	21 MEDICARE	208	193.16	93	1040	1018.51	98	.00	2506	1487.49	41
	02	30 PENSION	3526	2400.98	68	17630	12561.00	71	.00	42323	29762.00	30
	02	32 DEFINED CONTRIBUTION	0	264.39	0	0	846.62	0	.00	0	846.62	0
	02	33 LONG TERM DISABILITY	48	53.55	112	240	227.20	95	.00	580	352.80	39
	02	60 WORKERS COMPENSATION	49	.00	0	245	429.51	175	.00	598	168.49	72
	02	** EMPLOYEE BENFITS	5767	6770.96	117	28835	27664.80	96	.00	69260	41595.20	40
	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	5	.00	0	.00	22	22.00	0
	03	90 ASSOCIATIONS	33	.00	0	165	170.00	103	.00	400	230.00	43
	03	** PROFESSIONAL & TECHINICAL	34	.00	0	170	170.00	100	.00	422	252.00	40
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	750	1820.00	243	3750	7872.76	210	.00	9000	1127.24	88
	05	30 TELEPHONE	85	102.37	120	425	485.61	114	.00	1026	540.39	47
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	308.20	123	1250	1851.85	148	.00	3000	1148.15	62
	05	99 EDUCATION & TRAINING	50	.00	0	250	700.00	280	.00	600	100.00	117
	05	99 OTHER - PRISONER CARE	14166	11359.00	80	70830	39709.00	56	.00	170000	130291.00	23
	05	** OTHER PURCHASED SERVICES	15301	13589.57	89	76505	50619.22	66	.00	183626	133006.78	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	56.19	225	125	78.30	63	.00	300	221.70	26
	06	50 OPERATION SUPPLIES	1000	125.82	13	5000	3374.89	68	.00	12000	8625.11	28
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	69.63	7	5125	3453.19	67	.00	12300	8846.81	28
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2916	1967.52	68	14580	7127.12	49	.00	35000	27872.88	20
	08	17 CREDIT CARD DISCOUNTS	1083	808.98	75	5415	3205.34	59	.00	13000	9794.66	25
	08	68 COMMUNITY SERVICE	768	.00	0	3840	7725.00	201	.00	9225	1500.00	84
	08	70 RESTITUTION	375	60.00	16	1875	835.38	45	.00	4500	3664.62	19
	08	71 BONDS POSTED	23722	5460.00	23	118610	43542.92	37	.00	284675	241132.08	15
	08	** OTHER OBJECTS	28864	8296.50	29	144320	62435.76	43	.00	346400	283964.24	18

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	48113.55	70	344600	231022.81	67	.00	827173	596150.19	28
41	**	** GENERAL GOVERNMENT	68920	48113.55	70	344600	231022.81	67	.00	827173	596150.19	28
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	48113.55	70	344600	231022.81	67	.00	827173	596150.19	28
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	48113.55	70	344600	231022.81	67	.00	827173	596150.19	28

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	28922.62	77	188690	183783.52	97	.00	452867	269083.48 41
		20	OVERTIME	126	.00	0	630	.00	0	.00	1519	1519.00 0
		30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	37864	28922.62	76	189320	183783.52	97	.00	454386	270602.48 40
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5660	2962.80	52	28300	21841.73	77	.00	67924	46082.27 32
		11	LIFE INSURANCE	24	14.88	62	120	106.02	88	.00	294	187.98 36
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
		21	MEDICARE	406	356.54	88	2030	1863.78	92	.00	4878	3014.22 38
		30	PENSION	9138	4379.93	48	45690	31966.48	70	.00	109659	77692.52 29
		32	DEFINED CONTRIBUTION	690	1309.68	190	3450	6372.72	185	.00	8291	1918.28 77
		33	LONG TERM DISABILITY	162	112.56	70	810	710.13	88	.00	1947	1236.87 37
		60	WORKERS COMPENSATION	583	.00	0	2915	9039.84	310	.00	6998	2041.84- 129
	02	**	EMPLOYEE BENEFITS	16663	9136.39	55	83315	71900.70	86	.00	199991	128090.30 36
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
		42	SOFTWARE AGREEMENTS	1843	2185.00	119	9215	5890.00	64	.00	22123	16233.00 27
		90	ASSOCIATIONS	12192	74.99	1	60960	1264.99	2	.00	146310	145045.01 1
	03	**	PROFESSIONAL & TECHNICAL	14035	2259.99	16	70175	7154.99	10	.00	168433	161278.01 4
	04		PURCH PROPERTY SERVICES									
	04	11	WATER	581	548.32	94	2905	2932.49	101	.00	6980	4047.51 42
		24	CONTRACTS	0	.00	0	0	683.59	0	.00	0	683.59- 0
		32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
		33	MTCE. BUILDING & GROUNDS	4534	1508.72	33	22670	16861.09	74	.00	54413	37551.91 31
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	830	104.61	13	.00	2000	1895.39 5
		36	MTCE. RADIO	1541	752.00	49	7705	9853.88	128	.00	18500	8646.12 53
		42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH PROPERTY SERVICES	6822	2809.04	41	34110	30435.66	89	.00	81893	51457.34 37
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	1345	1777.27	132	6725	8034.88	120	.00	16151	8116.12 50
		80	TRAVEL	750	921.70	123	3750	1322.90	35	.00	9000	7677.10 15
		90	EDUCATION & TRAINING	712	.00	0	3560	863.90	24	.00	8550	7686.10 10
		92	WEARING APPAREL	100	.00	0	500	140.91	28	.00	1200	1059.09 12
		95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	OTHER PURCHASED SERVICES	2907	2698.97	93	14535	10362.59	71	.00	34901	24538.41 30
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
		21	NATURAL GAS	0	152.67-	0	0	.00	0	.00	0	.00 0
		22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
		40	BOOKS & SUBSCRIPTIONS	729	.00	0	3645	1525.25	42	.00	8750	7224.75 17
		50	OPERATION SUPPLIES	1125	50.75	5	5625	1803.62	32	.00	13500	11696.38 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	2140	141.79	7	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	.00	0	1665	2876.20	173	.00	4000	1123.80	72
	06	99 POSTAGE	53	10.63	20	265	322.71	122	.00	645	322.29	50
	06	** SUPPLIES	2668	91.29-	3-	13340	6669.57	50	.00	32037	25367.43	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	45735.72	57	404795	310307.03	77	.00	971641	661333.97	32
42	**	** PUBLIC SAFETY	80959	45735.72	57	404795	310307.03	77	.00	971641	661333.97	32
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	45735.72	57	404795	310307.03	77	.00	971641	661333.97	32
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	45735.72	57	404795	310307.03	77	.00	971641	661333.97	32

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	279902	273503.87	98	1399510	1350201.08	97	.00	3358829	2008627.92	40
	01 20	OVERTIME	18766	12815.41	68	90799	59339.74	65	.00	222170	162830.26	27
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	298668	286319.28	96	1490309	1409540.82	95	.00	3580999	2171458.18	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34558	31761.60	92	172790	165955.56	96	.00	414704	248748.44	40
	02 11	LIFE INSURANCE	236	208.36	88	1180	1051.30	89	.00	2842	1790.70	37
	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	2982.28	90	16550	14994.25	91	.00	39725	24730.75	38
	02 30	PENSION	60305	55221.36	92	301525	275031.33	91	.00	723666	448634.67	38
	02 32	DEFINED CONTRIBUTION	7027	6042.12	86	35135	31513.72	90	.00	84333	52819.28	37
	02 33	LONG TERM DISABILITY	1203	1106.24	92	6015	5632.22	94	.00	14443	8810.78	39
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5963	.00	0	29815	77497.15	260	.00	71562	5935.15-	108
	02 **	EMPLOYEE BENEFITS	112602	97321.96	86	563010	571675.53	102	.00	1351275	779599.47	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2500	4537.36	182	12500	14060.31	113	.00	30000	15939.69	47
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2500	4537.36	182	12500	14060.31	113	.00	30000	15939.69	47
	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	1213.21	42	14415	6691.65	46	.00	34600	27908.35	19
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	720.81	140	2580	3450.78	134	.00	6200	2749.22	56
	04 **	PURCH PROPERTY SERVICES	3399	1934.02	57	16995	10142.43	60	.00	40800	30657.57	25
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	250	250.00	100	.00	600	350.00	42
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	5489	1483.66	27	26022	17055.15	66	.00	64452	47396.85	27
	05 90	EDUCATION & TRAINING	9143	4303.00	47	44936	12096.20	27	.00	108949	96852.80	11
	05 92	WEARING APPAREL	1250	.00	0	6250	7883.00	126	.00	15000	7117.00	53
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	15932	5836.66	37	77458	37284.35	48	.00	189001	151716.65	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	75	.00	0	375	105.55	28	.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	77102.09	300	126824	137410.32	108	.00	306743	169332.68	45
	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	1372.28	37	18615	6516.65	35	.00	44678	38161.35	15
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	78474.37	266	145814	144580.12	99	.00	352321	207740.88	41
422	**	** FIRE	462600	474423.65	103	2306086	2187283.56	95	.00	5544396	3357112.44	40
42	**	** PUBLIC SAFETY	462600	474423.65	103	2306086	2187283.56	95	.00	5544396	3357112.44	40
DIV	3100	TOTAL *****										
		FIRE CONTROL	462600	474423.65	103	2306086	2187283.56	95	.00	5544396	3357112.44	40
DEPT	31	TOTAL *****										
		FIRE CONTROL	462600	474423.65	103	2306086	2187283.56	95	.00	5544396	3357112.44	40

FUND 001 GENERAL FUND		DEPT/DIV 3500 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	21557	8826.52	41	120275	46356.32	39	.00	271180	224823.68	17
01	30	EXTRA HELP	3457	2584.82	75	17285	12759.60	74	.00	41490	28730.40	31
01	**	SALARIES	25014	11411.34	46	137560	59115.92	43	.00	312670	253554.08	19
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	990.28	40	12320	5198.97	42	.00	29568	24369.03	18
02	11	LIFE INSURANCE	16	7.44	47	86	37.20	43	.00	196	158.80	19
02	20	SOCIAL SECURITY	214	150.65	70	1070	720.80	67	.00	2573	1852.20	28
02	21	MEDICARE	341	134.84	40	1829	715.63	39	.00	4219	3503.37	17
02	30	PENSION	327-	.00	0	2287	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	1807	628.08	35	9035	3441.97	38	.00	21694	18252.03	16
02	33	LONG TERM DISABILITY	92	34.87	38	514	202.11	39	.00	1166	963.89	17
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	248	713.81	288	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	1946.16	42	27389	11030.49	40	.00	59984	48953.51	18
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	34954.31	1503	9716	59256.32	610	.00	26000	33256.32-	228
03	42	SOFTWARE AGREEMENTS	138	.00	0	690	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	50.00	152	333	299.00	90	.00	570	271.00	53
03	**	PROFESSIONAL & TECHNICAL	2496	35004.31	1402	10739	59555.32	555	.00	28236	31319.32-	211
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	4000.00	686	2915	4000.00	137	.00	7000	3000.00	57
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	205	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	1375	948.90	69	.00	3300	2351.10	29
04	**	PURCH. PROPERTY SERVICES	899	4201.65	467	4495	4948.90	110	.00	10800	5851.10	46
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	271.39	92	1595	1394.82	87	.00	3669	2274.18	38
05	40	PUBLICATIONS/LEGAL ADS	372	35.77	10	1860	523.41	28	.00	4470	3946.59	12
05	80	TRAVEL	693	.00	0	4429	1655.47	37	.00	9290	7634.53	18
05	90	EDUCATION & TRAINING	539	.00	0	2745	636.00	23	.00	6520	5884.00	10
05	91	CAR ALLOWANCE	200	.00	0	1600	.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	307.16	15	12229	4209.70	34	.00	26949	22739.30	16
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	100	76.28	76	.00	250	173.72	31
06	50	OPERATION SUPPLIES	2291	109.22	5	10655	5888.51	55	.00	26700	20811.49	22
06	61	FUEL	80	.00	0	400	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	4165	2000.00	48	.00	10000	8000.00	20

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3224	109.22	3	15320	7964.79	52	.00	37911	29946.21	21	
419	**	**	NON-DEPARTMENTAL	38383	52979.84	138	207732	146825.12	71	.00	476550	329724.88	31	
41	**	**	GENERAL GOVERNMENT	38383	52979.84	138	207732	146825.12	71	.00	476550	329724.88	31	
DIV	3500		TOTAL *****											
			PLANNING	38383	52979.84	138	207732	146825.12	71	.00	476550	329724.88	31	
DEPT	35		TOTAL *****											
			PLANNING	38383	52979.84	138	207732	146825.12	71	.00	476550	329724.88	31	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	62059	61706.13	99	310295	302054.46	97	.00	744713	442658.54	41
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7626	4024.30	53	38130	22959.70	60	.00	91520	68560.30	25
01	**	SALARIES	69685	65730.43	94	348425	325014.16	93	.00	836233	511218.84	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7035	5568.48	79	35175	28932.76	82	.00	84422	55489.24	34
02	11	LIFE INSURANCE	53	48.36	91	265	241.80	91	.00	637	395.20	38
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	472	252.03	53	2360	1313.21	56	.00	5674	4360.79	23
02	21	MEDICARE	802	742.82	93	4010	3715.20	93	.00	9628	5912.80	39
02	30	PENSION	12599	10032.42	80	62995	50162.11	80	.00	151188	101025.89	33
02	32	DEFINED CONTRIBUTION	1754	1923.41	110	8770	12263.77	140	.00	21058	8794.23	58
02	33	LONG TERM DISABILITY	266	249.73	94	1330	1252.82	94	.00	3202	1949.18	39
02	50	UNEMPLOYMENT & OASIS	9	.00	0	45	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	146	.00	0	730	2059.55	282	.00	1761	298.55-	117
02	**	EMPLOYEE BENEFITS	23136	18817.25	81	115680	99941.22	86	.00	277686	177744.78	36
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	1165	376.27	32	.00	2796	2419.73	14
03	90	ASSOCIATIONS	265	.00	0	1325	1867.95	141	.00	3190	1322.05	59
03	**	PROFESSIONAL & TECHNICAL	498	.00	0	2490	2244.22	90	.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	901.82	434	1040	1141.62	110	.00	2500	1358.38	46
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	695	777.27	112	3475	1957.85	56	.00	8350	6392.15	23
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	236	201.65	85	1180	718.44	61	.00	2837	2118.56	25
04	**	PURCH. PROPERTY SERVICES	1139	1880.74	165	5695	3913.91	69	.00	13687	9773.09	29
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
05	30	TELEPHONE	511	857.55	168	2555	2766.47	108	.00	6132	3365.53	45
05	40	PUBLICATIONS/LEGAL ADS	125	29.20	23	625	136.27	22	.00	1500	1363.73	9
05	60	COLLECTION FEES	0	.00	0	0	453.70	0	.00	0	453.70-	0
05	61	CREDIT CARD FEES	166	89.80	54	830	184.30	22	.00	2000	1815.70	9
05	80	TRAVEL	587	132.60	23	2935	4027.39	137	.00	7045	3017.61	57
05	90	EDUCATION & TRAINING	645	199.00	31	3225	2121.00	66	.00	7748	5627.00	27
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	500	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	2134	1308.15	61	10670	11257.13	106	.00	25625	14367.87	44

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	64.95	26	1250	527.27	42	.00	3000	2472.73	18
	06 50	OPERATION SUPPLIES	1708	423.46	25	8540	5854.68	69	.00	20500	14645.32	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	652.39	54	6035	3245.05	54	.00	14488	11242.95	22
	06 99	POSTAGE	833	.00	0	4165	4500.00	108	.00	10000	5500.00	45
	06 **	SUPPLIES	3998	1140.80	29	19990	14127.00	71	.00	47988	33861.00	29
419	** **	NON-DEPARTMENTAL	100590	88877.37	88	502950	456497.64	91	.00	1207205	750707.36	38
41	** **	GENERAL GOVERNMENT	100590	88877.37	88	502950	456497.64	91	.00	1207205	750707.36	38
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	88877.37	88	502950	456497.64	91	.00	1207205	750707.36	38
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	88877.37	88	502950	456497.64	91	.00	1207205	750707.36	38

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	24247.57	97	125040	122142.84	98	.00	300105	177962.16	41
	01 20	OVERTIME	540	568.55	105	2700	2620.55	97	.00	6480	3859.45	40
	01 30	EXTRA HELP	2340	.00	0	11700	91.03	1	.00	28080	27988.97	0
	01 **	SALARIES	27888	24816.12	89	139440	124854.42	90	.00	334665	209810.58	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4081	3092.78	76	20405	16498.14	81	.00	48983	32484.86	34
	02 11	LIFE INSURANCE	24	22.32	93	120	111.60	93	.00	294	182.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	145	.00	0	725	9.41	1	.00	1741	1731.59	1
	02 21	MEDICARE	344	279.87	81	1720	1390.49	81	.00	4128	2737.51	34
	02 30	PENSION	2904	2681.32	92	14520	13571.82	94	.00	34858	21286.18	39
	02 32	DEFINED CONTRIBUTION	1260	914.18	73	6300	4570.90	73	.00	15127	10556.10	30
	02 33	LONG TERM DISABILITY	107	100.03	94	535	525.57	98	.00	1290	764.43	41
	02 60	WORKERS COMPENSATION	388	.00	0	1940	5806.84	299	.00	4660	1146.84	125
	02 **	EMPLOYEE BENEFITS	9253	7090.50	77	46265	42484.77	92	.00	111081	68596.23	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	111.07	44	1250	231.12	19	.00	3000	2768.88	8
	03 42	SOFTWARE AGREEMENTS	361	6.35	2	1805	1003.00	56	.00	4332	3329.00	23
	03 90	ASSOCIATIONS	67	.00	0	335	304.00	91	.00	815	511.00	37
	03 **	PROFESSIONAL & TECHNICAL	678	117.42	17	3390	1538.12	45	.00	8147	6608.88	19
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	190	.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	13.00	3	2500	126.28	5	.00	6000	5873.72	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	106.22	15	3540	2696.86	76	11.94	8500	5791.20	32
	04 36	MTCE. RADIO	8	.00	0	40	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7916	6916.85	87	39580	48602.90	123	.00	95000	46397.10	51
	04 38	MTCE. SIGN,SIGNAL,MARKER	9166	3655.51	40	45830	33378.42	73	.00	110000	76621.58	30
	04 42	EQUIPMENT RENTAL	88	67.20	76	440	546.88	124	.00	1064	517.12	51
	04 **	PURCH. PROPERTY SERVICES	18424	10758.78	58	92120	85351.34	93	11.94	221124	135760.72	39
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	540	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1713	1540.97	90	8565	8599.21	100	.00	20563	11963.79	42
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	415	370.64	89	.00	1000	629.36	37
	05 80	TRAVEL	479	245.46	51	2395	6069.08	253	.00	5750	319.08	106
	05 90	EDUCATION & TRAINING	678	435.00	64	3390	1096.80	32	.00	8140	7043.20	14
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	130.96	131	500	135.95	27	.00	1200	1064.05	11
	05 **	PURCHASED SERVICES	3161	2352.39	74	15805	16271.68	103	.00	37954	21682.32	43

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	60415	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	45536.19	103	220710	175512.86	80	.00	529712	354199.14	33
	06 40	BOOKS & SUBSCRIPTIONS	41	31.90	78	205	55.04	27	.00	500	444.96	11
	06 50	OPERATION SUPPLIES	608	416.68	69	3040	3753.90	124	.00	7300	3546.10	51
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	696.93	66	5260	3247.92	62	.00	12633	9385.08	26
	06 99	POSTAGE	308	17.12	6	1540	1882.00	122	.00	3700	1818.00	51
	06 **	SUPPLIES	58234	46698.82	80	291170	184459.58	63	.00	698845	514385.42	26
419 ** **		NON-DEPARTMENTAL	117638	91834.03	78	588190	454959.91	77	11.94	1411816	956844.15	32
41 ** **		GENERAL GOVERNMENT	117638	91834.03	78	588190	454959.91	77	11.94	1411816	956844.15	32
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	117638	91834.03	78	588190	454959.91	77	11.94	1411816	956844.15	32
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	117638	91834.03	78	588190	454959.91	77	11.94	1411816	956844.15	32

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	46868.33	62	376255	234534.11	62	.00	903023	668488.89	26
01	20	OVERTIME	0	190.67-	0	0	60.66-	0	.00	0	60.66	0
01	30	EXTRA HELP	1200	.00	0	6000	250.00-	4-	.00	14400	14650.00	2-
01	**	SALARIES	76451	46677.66	61	382255	234223.45	61	.00	917423	683199.55	26
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	11003	5721.07	52	55015	28346.78	52	.00	132036	103689.22	22
02	11	LIFE INSURANCE	53	29.76	56	265	152.52	58	.00	637	484.48	24
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	74	.00	0	370	.00	0	.00	893	893.00	0
02	21	MEDICARE	922	505.17	55	4610	2588.85	56	.00	11075	8486.15	23
02	30	PENSION	9098	8591.03	94	45490	42955.12	94	.00	109186	66230.88	39
02	32	DEFINED CONTRIBUTION	3702	1245.72	34	18510	6456.44	35	.00	44424	37967.56	15
02	33	LONG TERM DISABILITY	323	186.03	58	1615	984.79	61	.00	3883	2898.21	25
02	50	UNEMPLOYMENT & OASIS	22	.00	0	110	.00	0	.00	275	275.00	0
02	60	WORKERS COMPENSATION	159	.00	0	795	1371.97	173	.00	1912	540.03	72
02	**	EMPLOYEE BENEFITS	25356	16278.78	64	126780	82856.47	65	.00	304321	221464.53	27
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	39022	.00	0	162754	35952.00	22	.00	435921	399969.00	8
03	42	SOFTWARE AGREEMENTS	3238	26.75	1	16190	30512.84	189	.00	38860	8347.16	79
03	90	ASSOCIATIONS	147	.00	0	735	1216.27	166	.00	1775	558.73	69
03	**	PROFESSIONAL & TECHNICAL	42407	26.75	0	179679	67681.11	38	.00	476556	408874.89	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	119.99	58	1040	432.14	42	.00	2500	2067.86	17
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	747	247.08	33	3196	6447.29	202	.00	8425	1977.71	77
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	1375	948.90	69	.00	3300	2351.10	29
04	**	PURCH. PROPERTY SERVICES	1230	568.72	46	5611	7828.33	140	.00	14225	6396.67	55
05		PURCHASED SERVICES										
05	30	TELEPHONE	723	372.62	52	3615	1763.51	49	.00	8678	6914.49	20
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	.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	176.14	23	3890	908.93	23	.00	9340	8431.07	10
05	90	EDUCATION & TRAINING	658	.00	0	3290	445.00	14	.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	165	.00	0	.00	400	400.00	0
05	**	PURCHASED SERVICES	2400	548.76	23	12000	5560.17	46	.00	28818	23257.83	19

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	415	69.42	17	.00	1000	930.58
	06 50	OPERATION SUPPLIES	7048	93.74	1	35240	38841.30	110	.00	84578	45736.70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	819	351.82	43	4095	1329.94	33	.00	9839	8509.06
	06 99	POSTAGE	633	.00	0	3165	2780.48	88	.00	7600	4819.52
	06 **	SUPPLIES	8583	445.56	5	42915	43021.14	100	.00	103017	59995.86
419	** **	NON-DEPARTMENTAL	156427	64546.23	41	749240	441170.67	59	.00	1844360	1403189.33
41	** **	GENERAL GOVERNMENT	156427	64546.23	41	749240	441170.67	59	.00	1844360	1403189.33
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	156427	64546.23	41	749240	441170.67	59	.00	1844360	1403189.33
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	156427	64546.23	41	749240	441170.67	59	.00	1844360	1403189.33

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
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	32567	32451.42	100	162835	158630.33	97	.00	390814	232183.67	41
	01	20	OVERTIME	416	1485.79	357	2080	2952.20	142	.00	5000	2047.80	59
	01	30	EXTRA HELP	3053	3032.36	99	15265	15161.80	99	.00	36645	21483.20	41
	01	**	SALARIES	36036	36969.57	103	180180	176744.33	98	.00	432459	255714.67	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.55	80	30315	24998.34	83	.00	72762	47763.66	34
	02	11	LIFE INSURANCE	32	29.50	92	160	146.57	92	.00	389	242.43	38
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	170.51	90	945	870.03	92	.00	2272	1401.97	38
	02	21	MEDICARE	398	390.81	98	1990	1918.20	96	.00	4780	2861.80	40
	02	30	PENSION	8000	7308.08	91	40000	36186.31	91	.00	96007	59820.69	38
	02	32	DEFINED CONTRIBUTION	567	373.62	66	2835	1868.11	66	.00	6805	4936.89	28
	02	33	LONG TERM DISABILITY	140	130.80	93	700	659.21	94	.00	1680	1020.79	39
	02	60	WORKERS COMPENSATION	873	.00	0	4365	9987.82	229	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13268.87	82	81310	76634.59	94	.00	195173	118538.41	39
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	415	185.00	45	.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	1040	20.00	2	.00	2500	2480.00	1
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	1455	360.00	25	.00	3500	3140.00	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	190.30	29	3330	1559.99	47	.00	8000	6440.01	20
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	110.28	12	4790	2270.25	47	1.39	11500	9228.36	20
	04	36	MTCE. RADIO	33	.00	0	165	.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	300.58	18	8285	3830.24	46	1.39	19900	16068.37	19
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	162.05	113	720	726.12	101	.00	1736	1009.88	42
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	650	450.00	69	.00	1560	1110.00	29
	05	93	TOOL ALLOWANCE	325	175.00	54	1625	875.00	54	.00	3900	3025.00	22
	05	**	PURCHASED SERVICES	1057	427.05	40	5285	2051.12	39	.00	12696	10644.88	16

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	1750	3731.64	213	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	1195.67	60	10020	8032.27	80	24050	15652.43	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	4111.32	57	35855	22124.57	62	86055	63930.43	26
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9525	5306.99	56	47625	33888.48	71	114305	80051.22	30
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	56278.06	87	324140	293508.76	91	778033	484157.55	38
41	** **	GENERAL GOVERNMENT	64828	56278.06	87	324140	293508.76	91	778033	484157.55	38
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	64828	56278.06	87	324140	293508.76	91	778033	484157.55	38
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64828	56278.06	87	324140	293508.76	91	778033	484157.55	38

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	110121.25	88	628210	551234.60	88	.00	1507711	956476.40	37
	01 20	OVERTIME	5454	305.67	6	27270	13247.01	49	.00	65454	52206.99	20
	01 30	EXTRA HELP	14583	5684.51	39	72915	9025.10	12	.00	175000	165974.90	5
	01 **	SALARIES	145679	116111.43	80	728395	573506.71	79	.00	1748165	1174658.29	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	12546.73	74	85090	65352.69	77	.00	204222	138869.31	32
	02 11	LIFE INSURANCE	117	92.06	79	585	472.68	81	.00	1409	936.32	34
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	161.26	18	4520	316.08	7	.00	10850	10533.92	3
	02 21	MEDICARE	1600	1217.85	76	8000	6301.29	79	.00	19200	12898.71	33
	02 30	PENSION	33925	28533.54	84	169625	143932.36	85	.00	407109	263176.64	35
	02 32	DEFINED CONTRIBUTION	1407	731.62	52	7035	4387.18	62	.00	16895	12507.82	26
	02 33	LONG TERM DISABILITY	540	443.35	82	2700	2309.60	86	.00	6483	4173.40	36
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	155	207.60	134	.00	375	167.40	55
	02 60	WORKERS COMPENSATION	2397	.00	0	11985	29545.64	247	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	43726.41	76	289695	252825.12	87	.00	695316	442490.88	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	685	111.00	16	.00	1650	1539.00	7
	03 22	CONTRACTS	200	.00	0	1000	2898.06	290	.00	2400	498.06	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	540	627.82	116	.00	1300	672.18	48
	03 90	ASSOCIATIONS	54	.00	0	270	465.00	172	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	.00	0	2495	4101.88	164	.00	6000	1898.12	68
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	396.03	0	0	2194.26	0	.00	0	2194.26	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	149.70	1	125750	605.04	1	.00	301800	301194.96	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	310.08	62	2500	2321.76	93	.00	6000	3678.24	39
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	8517.26	43	98306	79535.17	81	560.76	235949	155853.07	34
	04 36	MTCE. RADIO	100	.00	0	500	100.00	20	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	92487.69	71	656250	104351.73	16	.00	1575000	1470648.27	7
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	189.50	23	4165	947.50	23	.00	10000	9052.50	10
	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	57150.00	234	122165	93959.30	77	.00	293200	199240.70	32
	04 **	PURCH. PROPERTY SERVICES	201928	159200.26	79	1009636	284014.76	28	560.76	2423149	2138573.48	12
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	268.98	56	2420	1330.15	55	.00	5814	4483.85	23
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	255	.00	0	.00	620	620.00	0
	05 80	TRAVEL	263	.00	0	1315	420.01	32	.00	3160	2739.99	13
	05 90	EDUCATION & TRAINING	340	305.00	90	1700	1125.00	66	.00	4080	2955.00	28
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	466	706.40	152	2330	801.38	34	.00	5600	4798.62	14
	05	** OTHER PURCHASED SERVICES	1604	1280.38	80	8020	3676.54	46	.00	19274	15597.46	19
	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	15	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3566	150.10	4	17830	4098.47	23	.00	42800	38701.53	10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19263	5782.35	30	96315	33771.20	35	.00	231161	197389.80	15
	06	91 MISC-SALT AND SAND	16666	.00	0	83330	60640.41	73	.00	200000	139359.59	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	4653.75	70	33330	31378.15	94	.00	80000	48621.85	39
	06	99 POSTAGE	80	.00	0	400	359.24	90	.00	968	608.76	37
	06	** SUPPLIES	46244	10586.20	23	231220	130247.47	56	.00	554969	424721.53	24
431	**	** STREET	453893	330904.68	73	2269461	1248372.48	55	560.76	5446873	4197939.76	23
43	**	** HIGHWAYS & STREETS	453893	330904.68	73	2269461	1248372.48	55	560.76	5446873	4197939.76	23
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	453893	330904.68	73	2269461	1248372.48	55	560.76	5446873	4197939.76	23
DEPT	40	TOTAL *****										
		STREET	453893	330904.68	73	2269461	1248372.48	55	560.76	5446873	4197939.76	23

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28204	25136.10	89	141020	108109.71	77	.00	338451	230341.29	32
	01	20	OVERTIME	333	234.89	71	1665	1269.81	76	.00	4000	2730.19	32
	01	30	EXTRA HELP	2837	2019.11	71	14185	22154.18	156	.00	34054	11899.82	65
	01	**	SALARIES	31374	27390.10	87	156870	131533.70	84	.00	376505	244971.30	35
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5309	1456.47	27	26545	12464.37	47	.00	63712	51247.63	20
	02	11	LIFE INSURANCE	25	19.30	77	125	85.18	68	.00	303	217.82	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	175	194.98	111	875	1356.17	155	.00	2111	754.83	64
	02	21	MEDICARE	338	314.35	93	1690	1502.14	89	.00	4059	2556.86	37
	02	30	PENSION	7770	5929.10	76	38850	29645.42	76	.00	93245	63599.58	32
	02	32	DEFINED CONTRIBUTION	276	259.44	94	1380	336.12	24	.00	3319	2982.88	10
	02	33	LONG TERM DISABILITY	121	98.02	81	605	451.41	75	.00	1455	1003.59	31
	02	60	WORKERS COMPENSATION	345	.00	0	1725	3815.17	221	.00	4142	326.83	92
	02	**	EMPLOYEE BENEFITS	14359	8271.66	58	71795	49655.98	69	.00	172346	122690.02	29
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	500	99.62	20	.00	1200	1100.38	8
	03	30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	102	6.35	6	510	1201.40	236	.00	1234	32.60	97
	03	90	ASSOCIATIONS	12	.00	0	60	155.00	258	.00	150	5.00	103
	03	**	PROFESSIONAL & TECHNICAL	227	6.35	3	1135	1456.02	128	.00	2744	1287.98	53
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	168	344.27	205	840	1175.42	140	.00	2022	846.58	58
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	20109	13923.39	69	93066	78635.40	85	11.50	233831	155184.10	34
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	11.50	5	1250	530.35	42	.00	3000	2469.65	18
	04	42	EQUIPMENT RENTAL	41	.00	0	205	21.45	11	.00	500	478.55	4
	04	43	MTCE SIRENS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	04	**	PURCH. PROPERTY SERVICES	20943	14279.16	68	97236	80362.62	83	11.50	243853	163478.88	33
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	255	251.21	99	1275	1152.74	90	.00	3066	1913.26	38
	05	80	TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	58	.00	0	290	.00	0	.00	700	700.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	562	251.21	45	2810	1152.74	41	.00	6766	5613.26	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	44.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	567.00	0	0	.00	0	.00	0	.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	1542.30	79	9790	24197.60	247	.00	23500	697.60-	103
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	168.71	45	1885	903.12	48	.00	4528	3624.88	20
	06	99 POSTAGE	8	.00	0	40	22.64	57	.00	100	77.36	23
	06	** SUPPLIES	2343	2322.01	99	11715	25123.36	215	.00	28128	3004.64	89
419	**	** NON-DEPARTMENTAL	69808	52520.49	75	341561	289284.42	85	11.50	830342	541046.08	35
41	**	** GENERAL GOVERNMENT	69808	52520.49	75	341561	289284.42	85	11.50	830342	541046.08	35
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	52520.49	75	341561	289284.42	85	11.50	830342	541046.08	35
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	52520.49	75	341561	289284.42	85	11.50	830342	541046.08	35

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	3096612	2488026.06	80	15331451	12750207.46	83	1251.05	37010451	24258992.49	35	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	205785.17	0	0	1257298.17	0	.00	0	1257298.17-	0
	31 **	ENTERPRISE FUNDS	0	205785.17	0	0	1257298.17	0	.00	0	1257298.17-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	205785.17	0	0	1257298.17	0	.00	0	1257298.17-	0
49	** **	OTHER FINANCING SOURCES	0	205785.17	0	0	1257298.17	0	.00	0	1257298.17-	0
DIV	0000	TOTAL *****	0	555918.04	0	0	3244372.58	0	.00	0	3244372.58-	0
DEPT	00	TOTAL *****	0	555918.04	0	0	3244372.58	0	.00	0	3244372.58-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	994085	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198817	.00	0	994085	.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	994085	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198817	.00	0	994085	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104358	85851.31	82	521790	398937.26	77	.00	1252301	853363.74	32
	01	20	OVERTIME	1425	65.51	5	7125	5681.48	80	.00	17111	11429.52	33
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105783	85916.82	81	528915	404618.74	77	.00	1269412	864793.26	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15270	9090.14	60	76350	47304.20	62	.00	183243	135938.80	26
	02	11	LIFE INSURANCE	102	81.84	80	510	416.03	82	.00	1225	808.97	34
	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	965.44	79	6135	5287.16	86	.00	14726	9438.84	36
	02	30	PENSION	17179	11049.18	64	85895	71165.81	83	.00	206151	134985.19	35
	02	32	DEFINED CONTRIBUTION	3971	3156.66	80	19855	14725.19	74	.00	47661	32935.81	31
	02	33	LONG TERM DISABILITY	448	355.83	79	2240	1901.52	85	.00	5385	3483.48	35
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	339.00	0	.00	0	339.00-	0
	02	60	WORKERS COMPENSATION	374	.00	0	1870	12677.75	678	.00	4499	8178.75-	282
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	38571	24699.09	64	192855	153825.85	80	.00	462890	309064.15	33
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	56	.00	0	280	350.00	125	.00	675	325.00	52
	03	22	PROF SERVICE CONTRACTS	128626	79673.48	62	552397	530953.32	96	.00	1452790	921836.68	37
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	375	.00	0	1875	4288.78	229	.00	4500	211.22	95

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										
03	90	ASSOCIATIONS	339	.00	0	1695	1092.08	64	.00	4070	2977.92	27
03	**	PROFESSIONAL & TECHNICAL	129396	79673.48	62	556247	536684.18	97	.00	1462035	925350.82	37
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	938.46	39	11990	4581.93	38	.00	28787	24205.07	16
04	21	GARBAGE COLLECTION	1441	1450.50	101	7205	10193.28	142	.00	17300	7106.72	59
04	23	MTCE CONTRACTS	5048-	8744.44-	173	35332	43.39	0	.00	0	43.39-	0
04	31	MTCE. FURNITURE & FIXTURES	34064	2823.00	8	136256	3193.00	2	.00	374702	371509.00	1
04	32	MTCE. COMPUTER	0	179.49	0	0	179.49	0	.00	0	179.49-	0
04	33	MTCE. BUILDING & GROUNDS	17083	12433.28	73	25743	20583.19	80	.00	145325	124741.81	14
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5095	30.92	1	25475	16946.12	67	3.01	61151	44201.87	28
04	36	MTCE. RADIO	158	.00	0	790	502.00	64	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	941.48	36	13125	2251.52	17	.00	31500	29248.48	7
04	38	MTCE. AIRSIDE	7285	10231.40	140	36425	13248.50	36	.00	87430	74181.50	15
04	42	EQUIPMENT RENTAL	206	115.84	56	1030	543.15	53	.00	2472	1928.85	22
04	43	MTCE. SECURITY	336	356.00	106	1680	5021.00	299	.00	4035	986.00-	124
04	**	PURCH. PROPERTY SERVICES	65643	20755.93	32	295051	77286.57	26	3.01	754602	677312.42	10
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	.00	0	2750	1151.12	42	.00	6600	5448.88	17
05	20	LIABILITY INSURANCE	985	.00	0	4925	3830.00	78	.00	11829	7999.00	32
05	30	TELEPHONE	1936	1538.04	79	9680	7322.65	76	.00	23232	15909.35	32
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	290	112.42	39	.00	700	587.58	16
05	41	PROMOTION	4981	1500.80	30	25602	23406.54	91	.00	60463	37056.46	39
05	61	CREDIT CARD FEES	0	1207.45	0	0	1828.09	0	.00	0	1828.09-	0
05	80	TRAVEL	2453	2973.21	121	6881	16374.26	238	.00	24057	7682.74	68
05	90	EDUCATION & TRAINING	1407	400.00	28	7035	1670.00	24	.00	16890	15220.00	10
05	91	CAR ALLOWANCE	8	.00	0	40	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	2500	1300.29	52	.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	12878	7619.50	59	59703	56995.37	96	.00	149871	92875.63	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	3484.99	41	42780	18486.94	43	.00	102674	84187.06	18
06	22	ELECTRICITY	30889	25629.00	83	154445	69021.94	45	.00	370679	301657.06	19
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	145.54	7	10320	1306.77	13	.00	24770	23463.23	5
06	50	OPERATION SUPPLIES	8663	788.79	9	37991	72527.69	191	.00	98635	26107.31	74
06	52	FOAM AND DRY CHEMICALS	250	.00	0	1250	.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	1394.82	34	20415	8354.53	41	.00	49004	40649.47	17
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	.00	0	850	216.75	26	.00	2050	1833.25	11
06	**	SUPPLIES	54675	31443.14	58	268051	169914.62	63	.00	650812	480897.38	26

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										
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	486750	.00	0	2433750	.00	0	.00	5841000	5841000.00	0
	07 **	PROPERTY	486750	.00	0	2433750	.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	78990	78993.75	100	.00	189585	110591.25	42
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	15798	15798.75	100	78990	78993.75	100	.00	189585	110591.25	42
501	** **	AIRPORT OPERATIONS	909494	265906.71	29	4413562	1478319.08	34	3.01	10780207	9301884.91	14
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	909494	265906.71	29	4413562	1478319.08	34	3.01	10780207	9301884.91	14
DIV	5000	TOTAL *****										
		AIRPORT	1108311	265906.71	24	5407647	1478319.08	27	3.01	13166021	11687698.91	11
DEPT	50	TOTAL *****										
		AIRPORT	1108311	265906.71	24	5407647	1478319.08	27	3.01	13166021	11687698.91	11
FUND	100	TOTAL *****										
		AIRPORT	1108311	821824.75	74	5407647	4722691.66	87	3.01	13166021	8443326.33	36

FUND 120 CEMETERY			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		12191.29	0	0	53649.91	0	.00	0	53649.91-	0	
DEPT	00	TOTAL	*****	0	12191.29	0	0	53649.91	0	.00	0	53649.91-	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	19854.97	101	97860	76740.09	78	.00	234871	158130.91	33
	01	20 OVERTIME	1375	3167.64	230	6875	4244.71	62	.00	16500	12255.29	26
	01	30 EXTRA HELP	3333	2485.12	75	16665	8013.10	48	.00	40000	31986.90	20
	01	** SALARIES	24280	25507.73	105	121400	88997.90	73	.00	291371	202373.10	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2992	2525.99	84	14960	12973.00	87	.00	35907	22934.00	36
	02	11 LIFE INSURANCE	17	15.70	92	85	76.74	90	.00	206	129.26	37
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	149.27	73	1030	433.13	42	.00	2480	2046.87	18
	02	21 MEDICARE	263	261.76	100	1315	1170.83	89	.00	3156	1985.17	37
	02	30 PENSION	6145	5659.68	92	30725	28332.79	92	.00	73749	45416.21	38
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	8.41	0	.00	0	8.41-	0
	02	33 LONG TERM DISABILITY	84	79.78	95	420	404.70	96	.00	1010	605.30	40
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	223	.00	0	1115	2719.66	244	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9930	8694.22	88	49650	46119.26	93	.00	119188	73068.74	39
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	40	.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	40	49.81	125	.00	100	50.19	50
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	92.24	74	625	295.71	47	.00	1500	1204.29	20
	04	33 MTCE. BUILDING & GROUNDS	1333	2962.62	222	6665	4516.06	68	.00	16000	11483.94	28
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	328.82	36	4580	1201.28	26	.00	11000	9798.72	11
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2374	3383.68	143	11870	6013.05	51	.00	28500	22486.95	21

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	59.40	24	1250	304.43	24	.00	3000	2695.57	10
	05	20	INSURANCE	43	.00	0	215	651.00	303	.00	527	124.00	124
	05	30	TELEPHONE	185	164.03	89	925	775.26	84	.00	2225	1449.74	35
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	258	80.23	31	1290	186.31	14	.00	3100	2913.69	6
	05	80	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	205	120.00	59	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	63.48	51	625	216.68	35	.00	1500	1283.32	14
	05	92	WEARING APPAREL	41	.00	0	205	99.99	49	.00	500	400.01	20
	05	**	PURCHASED SERVICES	984	367.14	37	4920	2353.67	48	.00	11852	9498.33	20
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	45.02	31	720	618.92	86	.00	1735	1116.08	36
	06	22	ELECTRICITY	221	255.23	116	1105	1102.75	100	.00	2663	1560.25	41
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	664.34	1661	.00	100	564.34	664
	06	50	OPERATION SUPPLIES	1666	93.02	6	8330	1035.56	12	.00	20000	18964.44	5
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	426.43	61	3500	1054.83	30	.00	8406	7351.17	13
	06	99	POSTAGE	30	.00	0	150	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	633.66	23	13845	4476.40	32	.00	33264	28787.60	14
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	30000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	30000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	15975	15975.40	100	.00	38341	22365.60	42
	08	**	OTHER OBJECTS	3195	3195.08	100	15975	15975.40	100	.00	38341	22365.60	42
502	**	**	CEMETERY OPERATIONS	49540	41781.51	84	247700	163985.49	66	.00	594616	430630.51	28
50	**	**	PROPRIETARY FUNDS	49540	41781.51	84	247700	163985.49	66	.00	594616	430630.51	28
DIV	5400		TOTAL *****										
			CEMETERY	49540	41781.51	84	247700	163985.49	66	.00	594616	430630.51	28
DEPT	54		TOTAL *****										
			CEMETERY	49540	41781.51	84	247700	163985.49	66	.00	594616	430630.51	28
FUND	120		TOTAL *****										
			CEMETERY	49540	53972.80	109	247700	217635.40	88	.00	594616	376980.60	37

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	796.86	0	0	3984.30	0	.00	0	3984.30-	0	
DEPT	00		TOTAL *****	0	796.86	0	0	3984.30	0	.00	0	3984.30-	0	

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4460	.00	0	22300	14128.74	63	.00	53522	39393.26	26
	01 **	SALARIES	4460	.00	0	22300	14128.74	63	.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	.00	0	1380	918.25	67	.00	3318	2399.75	28
	02 21	MEDICARE	64	.00	0	320	217.02	68	.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	885	.00	0	.00	2134	2134.00	0
	02 60	WORKERS COMPENSATION	37	.00	0	185	1429.71	773	.00	450	979.71-	318
	02 **	EMPLOYEE BENEFITS	554	.00	0	2770	2564.98	93	.00	6678	4113.02	38
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	22	.00	0	110	.00	0	.00	275	275.00	0
	04 22	SNOW REMOVAL	2083	.00	0	10415	250.00	2	.00	25000	24750.00	1
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	333	91.00	27	1665	870.22	52	.00	4000	3129.78	22
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT	0	.00	0	0	1200.00	0	.00	0	1200.00-	0
	04 **	PURCH. PROPERTY SERVICES	2438	91.00	4	12190	2320.22	19	.00	29275	26954.78	8

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	830	.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	655	713.00	109	.00	1574	861.00	45
	05 30	TELEPHONE	78	36.49	47	390	171.86	44	.00	937	765.14	18
	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	1875	884.86	47	.00	4511	3626.14	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	285	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	93.45	30	1545	313.21	20	.00	3714	3400.79	8
	06 50	OPERATION SUPPLIES	100	.00	0	500	69.67	14	.00	1200	1130.33	6
	06 61	FUEL	539	251.43	47	2695	752.08	28	.00	6478	5725.92	12
	06 99	POSTAGE	25	.00	0	125	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	344.88	34	5150	1134.96	22	.00	12385	11250.04	9
	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	325	326.25	100	.00	783	456.75	42
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	42
	08 **	OTHER OBJECTS	441	441.50	100	2205	2207.50	100	.00	5298	3090.50	42
503	** **	PARKING AUTH. OPERATIONS	9339	913.87	10	46695	23241.26	50	.00	112169	88927.74	21
50	** **	PROPRIETARY FUNDS	9339	913.87	10	46695	23241.26	50	.00	112169	88927.74	21
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	913.87	10	46695	23241.26	50	.00	112169	88927.74	21
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	913.87	10	46695	23241.26	50	.00	112169	88927.74	21
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	1710.73	18	46695	27225.56	58	.00	112169	84943.44	24

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	.00	0	0	125.18	0	.00	0	125.18-
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	125.18	0	.00	0	125.18-
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	155.08	0	.00	0	155.08-
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	59008.96	0	0	316392.18	0	.00	0	316392.18-
	04 **	SANITATION	0	59008.96	0	0	316392.18	0	.00	0	316392.18-
486	** **	DEPRECIATION EXPENSE	0	59008.96	0	0	316392.18	0	.00	0	316392.18-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	606.24	0	0	4388.13	0	.00	0	4388.13-
	04 **	SANITATION	0	606.24	0	0	4388.13	0	.00	0	4388.13-
487	** **	BAD DEBT EXPENSE	0	606.24	0	0	4388.13	0	.00	0	4388.13-
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	59615.20	0	0	320935.39	0	.00	0	320935.39-
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	112916.66	0	0	642352.40	0	.00	0	642352.40-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	112916.66	0	0	642352.40	0	.00	0	642352.40-	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	112916.66	0	0	642352.40	0	.00	0	642352.40-	0
49	**	** OTHER FINANCING SOURCES	0	112916.66	0	0	642352.40	0	.00	0	642352.40-	0
DIV	0000	TOTAL *****	0	172531.86	0	0	963287.79	0	.00	0	963287.79-	0
DEPT	00	TOTAL *****	0	172531.86	0	0	963287.79	0	.00	0	963287.79-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2068	2068.42	100	10340	10342.10	100	.00	24821	14478.90	42
31	**	ENTERPRISE FUNDS	2068	2068.42	100	10340	10342.10	100	.00	24821	14478.90	42
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
32	**	SPECIAL REVENUE	1666	.00	0	8330	.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	3333.34	0	.00	0	3333.34-	0
34	**	CAPITAL PROJECTS	0	1666.67	0	0	8333.35	0	.00	0	8333.35-	0
491	**	OPERATING TRANSFERS OUT	3734	3735.09	100	18670	18675.45	100	.00	44821	26145.55	42
49	**	OTHER FINANCING SOURCES	3734	3735.09	100	18670	18675.45	100	.00	44821	26145.55	42
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	69819	79032.50	113	349095	342253.19	98	.00	837830	495576.81	41
01	20	OVERTIME	666	2519.03	378	3330	3195.87	96	.00	8000	4804.13	40
01	30	EXTRA HELP	3500	1147.03	33	17500	5756.64	33	.00	42000	36243.36	14
01	**	SALARIES	73985	82698.56	112	369925	351205.70	95	.00	887830	536624.30	40
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	12116	10867.12	90	60580	57498.46	95	.00	145396	87897.54	40
02	11	LIFE INSURANCE	81	81.45	101	405	419.67	104	.00	983	563.33	43
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	217	65.93	30	1085	331.61	31	.00	2604	2272.39	13
02	21	MEDICARE	856	898.76	105	4280	4532.69	106	.00	10280	5747.31	44
02	30	PENSION	12055	12253.52	102	60275	61267.27	102	.00	144667	83399.73	42
02	32	DEFINED CONTRIBUTION	2514	2389.35	95	12570	12633.16	101	.00	30169	17535.84	42
02	33	LONG TERM DISABILITY	300	321.91	107	1500	1659.16	111	.00	3603	1943.84	46
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	1596	.00	0	7980	25024.01	314	.00	19160	5864.01-	131
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	29735	26878.04	90	148675	163366.03	110	.00	356862	193495.97	46
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	625	245.00	39	.00	1500	1255.00	16
03	22	PROF SERVICE CONTRACTS	166	.00	0	830	398.44	48	.00	2000	1601.56	20
03	30	MEDICAL EXAMS	16	.00	0	80	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
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										
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	.00	0	1535	1195.71	78	.00	3700	2504.29	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	915	.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	8860	.00	0	.00	24365	24365.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	415	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	4833	191.75	4	24165	2776.70	12	.00	58000	55223.30	5
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7833	12292.57	157	39165	32407.78	83	126.44	94000	61465.78	35
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	205	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	.00	0	60	.00	0	.00	150	150.00	0
04	**	PURCH. PROPERTY SERVICES	15250	12484.32	82	74035	35184.48	48	126.44	180815	145504.08	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	1140.32	0	0	5839.49	0	.00	0	5839.49-	0
05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30	TELEPHONE	105	25.27	24	525	119.02	23	.00	1271	1151.98	9
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
05	80	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
05	90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
05	92	WEARING APPAREL	291	.00	0	1455	.00	0	.00	3500	3500.00	0
05	**	PURCHASED SERVICES	896	1165.59	130	4480	12221.51	273	.00	10771	1450.51-	114
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	371	234.29	63	1855	903.85	49	.00	4462	3558.15	20
06	22	ELECTRICITY	297	299.68	101	1485	1195.45	81	.00	3574	2378.55	33
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	666	285.68	43	3330	3316.67	100	.00	8000	4683.33	42
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10421	4020.14	39	52105	18092.11	35	.00	125052	106959.89	15
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11755	4839.79	41	58775	23508.08	40	.00	141088	117579.92	17
07		PROPERTY										
07	93	CAPITAL PURCHASES	12916	.00	0	64580	.00	0	.00	155000	155000.00	0
07	**	PROPERTY	12916	.00	0	64580	.00	0	.00	155000	155000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
08	**	OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	**	** COLLECTION OPERATIONS	166118	149340.72	90	828375	693053.61	84	126.44	1991359	1298178.95	35
50	**	** PROPRIETARY FUNDS	166118	149340.72	90	828375	693053.61	84	126.44	1991359	1298178.95	35

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	153075.81	90	847045	711729.06	84	126.44	2036180	1324324.50	35
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	153075.81	90	847045	711729.06	84	126.44	2036180	1324324.50	35

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	119960	119961.65	100	.00	287908	167946.35	42
	30	** GENERAL FUND	23992	23992.33	100	119960	119961.65	100	.00	287908	167946.35	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	2741	2741.92	100	13705	13709.60	100	.00	32903	19193.40	42
	31	** ENTERPRISE FUNDS	2741	2741.92	100	13705	13709.60	100	.00	32903	19193.40	42
	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	44165	26499.99	60	.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	17666.66	0	.00	0	17666.66-	0
	34	** CAPITAL PROJECTS	8833	8833.33	100	44165	44166.65	100	.00	106000	61833.35	42
491	**	** OPERATING TRANSFERS OUT	35566	35567.58	100	177830	177837.90	100	.00	426811	248973.10	42
49	**	** OTHER FINANCING SOURCES	35566	35567.58	100	177830	177837.90	100	.00	426811	248973.10	42
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	48824	38486.71	79	244120	175910.44	72	.00	585891	409980.56	30
	01	20 OVERTIME	2916	3643.55	125	14580	4873.43	33	.00	35000	30126.57	14
	01	30 EXTRA HELP	2799	6291.82	225	13995	18325.32	131	.00	33588	15262.68	55
	01	** SALARIES	54539	48422.08	89	272695	199109.19	73	.00	654479	455369.81	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6528	5228.14	80	32640	28638.10	88	.00	78341	49702.90	37
	02	11 LIFE INSURANCE	46	34.40	75	230	179.85	78	.00	560	380.15	32
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	173	293.50	170	865	973.93	113	.00	2082	1108.07	47
	02	21 MEDICARE	648	526.49	81	3240	2507.06	77	.00	7782	5274.94	32
	02	30 PENSION	8214	8399.61	102	41070	41108.37	100	.00	98579	57470.63	42
	02	32 DEFINED CONTRIBUTION	1598	813.74	51	7990	5002.24	63	.00	19176	14173.76	26
	02	33 LONG TERM DISABILITY	209	163.09	78	1045	872.11	84	.00	2519	1646.89	35
	02	50 UNEMPLOYMENT & OASIS	24	.00	0	120	2181.00	1818	.00	295	1886.00-	739
	02	60 WORKERS COMPENSATION	857	.00	0	4285	13367.25	312	.00	10288	3079.25-	130
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	18297	15458.97	85	91485	94829.91	104	.00	219622	124792.09	43

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	66	.00	0	330	150.00	46	.00	800	650.00	19
	03	22	PROF SERVICE CONTRACTS	83	.00	0	415	996.12	240	.00	1000	3.88	100
	03	31	MONITORING	2500	.00	0	12500	345.77	3	.00	30000	29654.23	1
	03	42	SOFTWARE AGREEMENT	204	6.35	3	1020	2193.76	215	.00	2450	256.24	90
	03	90	ASSOCIATIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	03	**	PROFESSIONAL & TECHNICAL	2878	6.35	0	14390	3685.65	26	.00	34550	30864.35	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	128.80	40	1600	556.41	35	.00	3840	3283.59	15
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	341	.00	0	1705	5557.48	326	.00	4100	1457.48	136
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	42.00	38	.00	275	233.00	15
	04	27	HAZARDOUS WASTE DISPOSAL	1666	67.16	4	8330	182.50	2	.00	20000	19817.50	1
	04	28	E-RECYCLING	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	04	29	TREE GRINDING	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
	04	30	TIRES	6666	1090.80	16	33330	9837.00	30	.00	80000	70163.00	12
	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	264.25	26	5000	3320.40	66	.00	12000	8679.60	28
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	1020.86	15	33895	33604.98	99	571.36	81350	47173.66	42
	04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	14580	406.71	3	.00	35000	34593.29	1
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	34888	54637.04	157	174440	79592.47	46	.00	418665	339072.53	19
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	59647	55167.19	93	298235	133099.95	45	571.36	715830	582158.69	19
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	316	.00	0	1580	729.64	46	.00	3800	3070.36	19
	05	20	INSURANCE	15	.00	0	75	.00	0	.00	184	184.00	0
	05	30	TELEPHONE	413	518.02	125	2065	2425.10	117	.00	4964	2538.90	49
	05	40	PUBLICATIONS/LEGAL ADS	98	49.27	50	490	49.27	10	.00	1180	1130.73	4
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	165.57	133	625	473.50	76	.00	1500	1026.50	32
	05	80	TRAVEL	458	195.20	43	2290	1215.52	53	.00	5500	4284.48	22
	05	90	EDUCATION & TRAINING	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	05	91	CAR ALLOWANCE	166	115.00	69	830	469.20	57	.00	2000	1530.80	24
	05	92	WEARING APPAREL	216	43.96	20	1080	73.93	7	.00	2600	2526.07	3
	05	**	PURCHASED SERVICES	2307	1087.02	47	11535	5436.16	47	.00	27728	22291.84	20
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	19	17.66	93	95	80.89	85	.00	235	154.11	34
	06	22	ELECTRICITY	501	489.59	98	2505	2203.81	88	.00	6016	3812.19	37
	06	23	PROPANE	2583	836.00	32	12915	5225.00	41	.00	31000	25775.00	17
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	25	.00	0	.00	60	60.00	0
	06	50	OPERATION SUPPLIES	2341	110.26	5	11705	7135.87	61	.00	28100	20964.13	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	6098.52	31	98525	30879.08	31	.00	236463	205583.92	13
	06	99 POSTAGE	137	.00	0	685	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	7552.03	30	126455	45524.65	36	.00	303524	257999.35	15
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	375000	.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	375000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
	08	** OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	**	** LANDFILL OPERATIONS	268130	157864.64	59	1340650	632540.51	47	571.36	3217785	2584673.13	20
50	**	** PROPRIETARY FUNDS	268130	157864.64	59	1340650	632540.51	47	571.36	3217785	2584673.13	20
DIV	5700	TOTAL *****										
		LANDFILL	303696	193432.22	64	1518480	810378.41	53	571.36	3644596	2833646.23	22
DEPT	57	TOTAL *****										
		LANDFILL	303696	193432.22	64	1518480	810378.41	53	571.36	3644596	2833646.23	22
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	519039.89	110	2365525	2485395.26	105	697.80	5680776	3194682.94	44

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	.00	0	0	439.40	0	.00	0	439.40-	0
	03 02	SEWER	0	.00	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	.00	0	0	873.46	0	.00	0	873.46-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	212141.27	0	.00	0	212141.27-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	280319.50	0	0	1403004.23	0	.00	0	1403004.23-	0
	05 **	WATER	0	280319.50	0	0	1403004.23	0	.00	0	1403004.23-	0
	06	SEWER										
	06 00	SEWER	0	388814.80	0	0	1944812.64	0	.00	0	1944812.64-	0
	06 **	SEWER	0	388814.80	0	0	1944812.64	0	.00	0	1944812.64-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	101155.82	0	0	505779.10	0	.00	0	505779.10-	0
	07 **	STORM SEWER	0	101155.82	0	0	505779.10	0	.00	0	505779.10-	0
486	** **	DEPRECIATION EXPENSE	0	770290.12	0	0	3853595.97	0	.00	0	3853595.97-	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	3147.25	0	0	18935.70	0	.00	0	18935.70-	0
	05 **	WATER	0	3147.25	0	0	18935.70	0	.00	0	18935.70-	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	1798.31	0	0	11443.62	0	.00	0	11443.62-	0
	06 **	SEWER	0	1798.31	0	0	11443.62	0	.00	0	11443.62-	0
487	** **	BAD DEBT EXPENSE	0	4945.56	0	0	30379.32	0	.00	0	30379.32-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	2961.25	0	.00	0	2961.25-	0
	01 **	WATER	0	592.25	0	0	2961.25	0	.00	0	2961.25-	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	592.25	0	0	2961.25	0	.00	0	2961.25-	0
48	** **	MISCELLANEOUS EXPENSE	0	775827.93	0	0	4099077.81	0	.00	0	4099077.81-	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	133841.63	0	0	811135.05	0	.00	0	811135.05-	0
	31 **	ENTERPRISE FUNDS	0	133841.63	0	0	811135.05	0	.00	0	811135.05-	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	
32	**	SPECIAL REVENUE	0	.00	0	0	73139.54	0	.00	0	73139.54-	
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	OPERATING TRANSFERS OUT	0	133841.63	0	0	884274.59	0	.00	0	884274.59-	
493		BOND ISSUANCE										
01		DISCOUNT ON ISSUANCE										
01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	
495		NON-OPERATING EXPENSES										
01		SW CONNECTION FEES										
01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	
495	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	
49	**	OTHER FINANCING SOURCES	0	133841.63	0	0	884274.59	0	.00	0	884274.59-	
DIV	0000	TOTAL *****										
			0	909669.56	0	0	4983352.40	0	.00	0	4983352.40-	
DEPT	00	TOTAL *****										
			0	909669.56	0	0	4983352.40	0	.00	0	4983352.40-	

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	38645	38646.25	100	.00	92751	54104.75	42		
	30 **	GENERAL FUND	7729	7729.25	100	38645	38646.25	100	.00	92751	54104.75	42		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	189820	396397.50	209	.00	455576	59178.50	87		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	189820	396397.50	209	.00	455576	59178.50	87		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	2065	245.00	12	.00	4956	4711.00	5		
	33 **	DEBT SERVICE	413	49.00	12	2065	245.00	12	.00	4956	4711.00	5		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	230530	435288.75	189	.00	553283	117994.25	79		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	230530	435288.75	189	.00	553283	117994.25	79		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	29293.19	141	104065	122859.65	118	.00	249765	126905.35	49		
	01 20	OVERTIME	222	761.54	343	1110	1957.39	176	.00	2667	709.61	73		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	30054.73	143	105175	124817.04	119	.00	252432	127614.96	49		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1100.29	32	17370	6847.95	39	.00	41691	34843.05	16		
	02 11	LIFE INSURANCE	21	25.34	121	105	106.07	101	.00	256	149.93	41		
	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	333.92	130	1280	1488.05	116	.00	3082	1593.95	48		
	02 30	PENSION	2222	3748.79	169	11110	18810.23	169	.00	26668	7857.77	71		
	02 32	DEFINED CONTRIBUTION	1098	1175.28	107	5490	4651.29	85	.00	13187	8535.71	35		
	02 33	LONG TERM DISABILITY	89	118.01	133	445	557.18	125	.00	1074	516.82	52		
	02 50	UNEMPLOYMENT	0	.00	0	0	2081.04	0	.00	0	2081.04	0		
	02 60	WORKERS COMPENSATION	412	.00	0	2060	2944.22	143	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	4301.05	57	37860	37486.03	99	.00	90913	53426.97	41		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	90	.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	90	651.89	724	.00	231	420.89	282		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	111.08	44	1250	231.13	19	.00	3000	2768.87	8
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	459.32	22	10415	1583.24	15	.00	25000	23416.76	6
	04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	28650.53	344	41665	35675.23	86	.00	100000	64324.77	36
	04	42	RENTAL	166	600.00	361	830	600.00	72	.00	2000	1400.00	30
	04	56	STORM SEWER REPLACEMENT	110864	73788.87	67	485122	203522.94	42	.00	1261179	1057656.06	16
	04	**	PURCH. PROPERTY SERVICES	121829	103609.80	85	539947	241612.54	45	.00	1392779	1151166.46	17
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	590	1692.00	287	.00	1425	267.00	119
	05	30	TELEPHONE	48	8.19	17	240	108.24	45	.00	581	472.76	19
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	27	.00	0	135	.00	0	.00	333	333.00	0
	05	90	EDUCATION & TRAINING	38	.00	0	190	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	360	94.98	26	.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	1515	1895.22	125	.00	3673	1777.78	52
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	5.56	0	11585	2719.89	24	.00	27804	25084.11	10
	06	50	OPERATION SUPPLIES	1575	526.83	33	7875	821.53	10	.00	18900	18078.47	4
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	772	231.90	30	3860	378.49	10	.00	9272	8893.51	4
	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	764.29	16	23320	3919.91	17	.00	55976	52056.09	7
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42
	08	**	OTHER OBJECTS	6230	6230.75	100	31150	31153.75	100	.00	74769	43615.25	42
511	**	**	STORM SEWER MAINTENANCE	161651	144968.81	90	739057	441536.38	60	.00	1870773	1429236.62	24
51	**	**	PROPRIETARY FUNDS	161651	144968.81	90	739057	441536.38	60	.00	1870773	1429236.62	24
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	232026.56	112	969587	876825.13	90	.00	2424056	1547230.87	36
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	232026.56	112	969587	876825.13	90	.00	2424056	1547230.87	36

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	119960	119961.65	100	.00	287908	167946.35	42
31	05	WATER AND SEWER	123616	136695.91	111	618080	683479.55	111	.00	1483400	799920.45	46
31	**	ENTERPRISE FUNDS	147608	160688.24	109	738040	803441.20	109	.00	1771308	967866.80	45
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	90830	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	90830	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	11630	669.55	6	.00	27919	27249.45	2
33	05	HIGHWAY BONDS	3727	394.58	11	18635	1972.90	11	.00	44735	42762.10	4
33	**	DEBT SERVICE	6053	528.49	9	30265	2642.45	9	.00	72654	70011.55	4
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	36333.34	0	.00	0	36333.34-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	90833.35	0	.00	0	90833.35-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	859135	896917.00	104	.00	2061962	1165045.00	44
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	859135	896917.00	104	.00	2061962	1165045.00	44
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	59091.62	97	303315	248322.46	82	.00	727958	479635.54	34
01	20	OVERTIME	416	.00	0	2080	194.72-	9-	.00	5000	5194.72	4-
01	30	EXTRA HELP	2416	1070.96	44	12080	5549.52	46	.00	29000	23450.48	19
01	**	SALARIES	63495	60162.58	95	317475	253677.26	80	.00	761958	508280.74	33
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	8687.11	117	37065	38360.40	104	.00	88965	50604.60	43
02	11	LIFE INSURANCE	55	49.22	90	275	238.42	87	.00	669	430.58	36
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	745	307.84	41	.00	1798	1490.16	17
02	21	MEDICARE	705	623.48	88	3525	3142.32	89	.00	8469	5326.68	37
02	30	PENSION	13380	14010.86	105	66900	70897.11	106	.00	160560	89662.89	44
02	32	DEFINED CONTRIBUTION	1444	727.90	50	7220	3355.11	47	.00	17330	13974.89	19
02	33	LONG TERM DISABILITY	260	238.16	92	1300	1186.05	91	.00	3130	1943.95	38
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	4785	10420.70	218	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	24397.09	100	121815	127907.95	105	.00	292406	164498.05	44

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	50.00	96	260	100.00	39	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3733	.00	0	18665	4299.62	23	.00	44800	40500.38	10
	03 31	MONITORING	1650	.00	0	8250	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	960	999.88	104	.00	2306	1306.12	43
	03 90	ASSOCIATIONS	310	.00	0	1550	3955.67	255	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	50.00	1	29685	9355.17	32	.00	71261	61905.83	13
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	50	.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	2838.29	23	56650	27120.10	48	.00	144850	117729.90	19
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	134.44	11	6250	3677.69	59	11.43	15000	11310.88	25
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	3330	.00	0	.00	8000	8000.00	0
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	183313.51	800	114580	296625.97	259	.00	275000	21625.97	108
	04 42	EQUIPMENT RENTAL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	186286.24	495	181735	327423.76	180	11.43	445072	117636.81	74
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	1024.86	246	2080	1402.58	67	.00	5000	3597.42	28
	05 20	INSURANCE	1043	.00	0	5215	26492.00	508	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	1023.74	97	5290	4883.10	92	.00	12706	7822.90	38
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	05 80	TRAVEL	166	250.70	151	830	1081.90	130	.00	2000	918.10	54
	05 90	EDUCATION & TRAINING	333	250.70	75	1665	2443.28	147	.00	4000	1556.72	61
	05 92	WEARING APPAREL	83	.00	0	415	224.25	54	.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	16.00	3	2915	646.91	22	.00	7000	6353.09	9
	05 **	PURCHASED SERVICES	4515	2064.60	46	22575	37174.02	165	.00	54233	17058.98	69
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	63730.75	78	408380	250726.37	61	.00	980120	729393.63	26
	06 21	NATURAL GAS	4333	1733.88	40	21665	19054.91	88	.00	52000	32945.09	37
	06 22	ELECTRICITY	45133	27748.61	62	225665	132593.97	59	.00	541596	409002.03	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	218.40	107	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	5377.16	77	34790	20175.68	58	.00	83500	63324.32	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	317.17	20	7830	2270.92	29	.00	18793	16522.08	12
	06 99	POSTAGE	41	13.53	33	205	125.73	61	.00	500	374.27	25
	06 **	SUPPLIES	139748	98921.10	71	698740	425165.98	61	.00	1677009	1251843.02	25
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	15066	.00	0	71530	.00	0	.00	177000	177000.00	0
	07 **	PROPERTY	15066	.00	0	71530	.00	0	.00	177000	177000.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
506		WATER PLANT OPERATIONS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
	08 **	OTHER OBJECTS	61993	61993.67	100	309965	309968.35	100	.00	743924	433955.65	42		
506 ** **		WATER PLANT OPERATIONS	352734	433875.28	123	1753520	1490672.49	85	11.43	4222863	2732179.08	35		
50 ** **		PROPRIETARY FUNDS	352734	433875.28	123	1753520	1490672.49	85	11.43	4222863	2732179.08	35		
DIV 6000		TOTAL *****												
		WATER PLANT	524561	613258.68	117	2612655	2387589.49	91	11.43	6284825	3897224.08	38		
DEPT 60		TOTAL *****												
		WATER PLANT	524561	613258.68	117	2612655	2387589.49	91	11.43	6284825	3897224.08	38		

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	96249.95	0	.00	0	96249.95-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	96249.95	0	.00	0	96249.95-	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	96249.95	0	.00	0	96249.95-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	96249.95	0	.00	0	96249.95-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	76460.16	97	393530	304521.06	77	.00	944473	639951.94	32		
	01 20	OVERTIME	1666	1134.01	68	8330	5308.68	64	.00	20000	14691.32	27		
	01 30	EXTRA HELP	9166	8822.18	96	45830	32728.84	71	.00	110000	77271.16	30		
	01 **	SALARIES	89538	86416.35	97	447690	342558.58	77	.00	1074473	731914.42	32		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	7212.10	61	59350	39711.14	67	.00	142445	102733.86	28		
	02 11	LIFE INSURANCE	76	67.55	89	380	327.13	86	.00	913	585.87	36		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	436.38	77	2840	1824.10	64	.00	6820	4995.90	27		
	02 21	MEDICARE	1008	906.52	90	5040	4386.04	87	.00	12097	7710.96	36		
	02 30	PENSION	18409	16151.08	88	92045	81018.40	88	.00	220913	139894.60	37		
	02 32	DEFINED CONTRIBUTION	1606	1195.01	74	8030	6046.28	75	.00	19275	13228.72	31		
	02 33	LONG TERM DISABILITY	338	306.77	91	1690	1521.35	90	.00	4061	2539.65	38		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	315	1983.60	630	.00	765	1218.60-	259		
	02 60	WORKERS COMPENSATION	1350	.00	0	6750	15749.80	233	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	26275.41	75	176440	152567.84	87	.00	423497	270929.16	36		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	130.00	236	275	330.00	120	.00	660	330.00	50		
	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	1565	2232.29	143	.00	3756	1523.71	59		
	03 90	ASSOCIATIONS	166	.00	0	830	465.00	56	.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	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	534	130.00	24	2670	3047.92	114		.00	6416	3368.08	48	
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	111.07	27	2080	1320.13	64		.00	5000	3679.87	26	
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	1552.36	75	10415	3455.34	33		.00	25000	21544.66	14	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	2666.48	59	22608	15805.92	70		22.10	54268	38439.98	29	
04	36	MTCE. RADIO	125	.00	0	625	.00	0		.00	1500	1500.00	0	
04	37	MTCE. STREETS, ALLEY, ROADS	13125	8266.95	63	65625	5878.17	9		.00	157500	151621.83	4	
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1250	354.19	28		.00	3000	2645.81	12	
04	39	MTCE. SAN SEWER, MANHOLE	1666	2972.00	178	8330	11383.33	137		.00	20000	8616.67	57	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	15120	10789.89	71	75600	27444.60	36		.00	181440	153995.40	15	
04	42	EQUIPMENT RENTAL	458	.00	0	2290	.00	0		.00	5500	5500.00	0	
04	**	PURCH. PROPERTY SERVICES	37765	9824.85	26	188823	65641.68	35		22.10	453208	387544.22	15	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	1857.72	223	4165	3638.00	87		.00	10000	6362.00	36	
05	30	TELEPHONE	798	1030.65	129	3990	4935.26	124		.00	9587	4651.74	52	
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	.00	0		.00	300	300.00	0	
05	61	CREDIT CARD COLL FEES	0	6.17	0	0	60.43	0		.00	0	60.43	0	
05	80	TRAVEL	475	65.05	14	2375	1455.82	61		.00	5700	4244.18	26	
05	90	EDUCATION & TRAINING	729	18.00	3	3645	2723.75	75		.00	8750	6026.25	31	
05	91	CAR ALLOWANCE	333	158.13	48	1665	916.00	55		.00	4000	3084.00	23	
05	92	WEARING APPAREL	416	195.63	47	2080	406.10	20		.00	5000	4593.90	8	
05	95	LAUNDRY	0	.00	0	0	.00	0		.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	12880	28130.17	218	64400	82672.69	128		.00	154570	71897.31	54	
05	97	NAWS DISTRIBUTION REM	7431	16228.94	218	37155	47695.78	128		.00	89175	41479.22	54	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	415	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	24003	47690.46	199	120015	144503.83	120		.00	288082	143578.17	50	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	28125	33833.01	120	140625	77491.08	55		.00	337500	260008.92	23	
06	15	REMOTE READERS	26666	133244.35	500	133330	133244.35	100		.00	320000	186755.65	42	
06	21	NATURAL GAS	32	29.35	92	160	134.47	84		.00	391	256.53	34	
06	22	ELECTRICITY	399	364.59	91	1995	1409.66	71		.00	4793	3383.34	29	
06	23	PROPANE	20	5.42	27	100	17.22	17		.00	250	232.78	7	
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	125	.00	0		.00	300	300.00	0	
06	50	OPERATION SUPPLIES	4300	5549.06	129	21500	14677.11	68		.00	51602	36924.89	28	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	7453	2869.37	39	37265	13038.92	35		.00	89439	76400.08	15	
06	91	SALT AND SAND	0	.00	0	0	.00	0		.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	91	.00	0	455	.00	0	.00	1100	1100.00	0
	06	**	SUPPLIES	67111	175895.15	262	335555	240012.81	72	.00	805375	565362.19	30
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	96250	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	96250	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
	08	**	OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42
507	**	**	WATER DIST. OPERATIONS	311144	383887.64	123	1555718	1136609.76	73	22.10	3733916	2597284.14	30
50	**	**	PROPRIETARY FUNDS	311144	383887.64	123	1555718	1136609.76	73	22.10	3733916	2597284.14	30
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	403137.63	130	1555718	1232859.71	79	22.10	3733916	2501034.19	33
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	403137.63	130	1555718	1232859.71	79	22.10	3733916	2501034.19	33

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	164730	197967.61	120	823650	989838.05	120	.00	1976761	986922.95	50		
31	**	ENTERPRISE FUNDS	164730	197967.61	120	823650	989838.05	120	.00	1976761	986922.95	50		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	81665	48999.99	60	.00	196000	147000.01	25		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	32666.66	0	.00	0	32666.66-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	81665	81666.65	100	.00	196000	114333.35	42		
491	**	OPERATING TRANSFERS OUT	181063	214300.94	118	905315	1071504.70	118	.00	2172761	1101256.30	49		
49	**	OTHER FINANCING SOURCES	181063	214300.94	118	905315	1071504.70	118	.00	2172761	1101256.30	49		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	35622.54	81	220455	151486.19	69	.00	529093	377606.81	29		
01	20	OVERTIME	941	187.14	20	4705	1428.75	30	.00	11300	9871.25	13		
01	30	EXTRA HELP	2500	6457.17	258	12500	9202.30	74	.00	30000	20797.70	31		
01	**	SALARIES	47532	42266.85	89	237660	162117.24	68	.00	570393	408275.76	28		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	4169.61	63	33175	21427.90	65	.00	79631	58203.10	27		
02	11	LIFE INSURANCE	42	29.80	71	210	154.35	74	.00	511	356.65	30		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	155	254.05	164	775	400.01	52	.00	1860	1459.99	22		
02	21	MEDICARE	549	438.24	80	2745	2043.35	74	.00	6598	4554.65	31		
02	30	PENSION	8164	8186.73	100	40820	42380.35	104	.00	97976	55595.65	43		
02	32	DEFINED CONTRIBUTION	1447	504.96	35	7235	2488.93	34	.00	17366	14877.07	14		
02	33	LONG TERM DISABILITY	189	143.44	76	945	758.61	80	.00	2275	1516.39	33		
02	50	UNEMPLOYMENT & OASIS	11	.00	0	55	1560.00	2836	.00	142	1418.00-	1099		
02	60	WORKERS COMPENSATION	607	.00	0	3035	7782.75	256	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	17799	13726.83	77	88995	78996.25	89	.00	213654	134657.75	37		

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
ACCOUNT															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
		PROFESSIONAL & TECHNICAL													
03	20	TESTING	26	.00	0	130	150.00	115	.00	320	170.00	.00	320	170.00	47
03	22	PROF SERVICE CONTRACTS	13383	2986.00	22	65198	4882.40	8	.00	158885	154002.60	.00	158885	154002.60	3
03	42	SOFTWARE AGREEMENTS	74	.00	0	370	552.27	149	.00	896	343.73	.00	896	343.73	62
03	90	ASSOCIATIONS	83	.00	0	415	.00	0	.00	1000	1000.00	.00	1000	1000.00	0
03	**	PROFESSIONAL & TECHNICAL	13566	2986.00	22	66113	5584.67	8	.00	161101	155516.33	.00	161101	155516.33	4
04		PURCH. PROPERTY SERVICES													
04	11	WATER	83	52.89	64	415	205.22	50	.00	1000	794.78	.00	1000	794.78	21
04	23	CONTRACTS	250	111.08	44	1250	231.13	19	.00	3000	2768.87	.00	3000	2768.87	8
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	16437	3781.37	23	74081	19653.83	27	.00	189148	169494.17	.00	189148	169494.17	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	1899.41	76	12083	16239.06	134	8976.25	29583	4367.69	.00	29583	4367.69	85
04	36	MTCE. RADIO	83	.00	0	415	.00	0	.00	1000	1000.00	.00	1000	1000.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	415	467.12	113	.00	1000	532.88	.00	1000	532.88	47
04	39	MTCE. SAN SEWER, MANHOLE	17777	.00	0	81941	120.00	0	.00	206380	206260.00	.00	206380	206260.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	37213	5844.75	16	170600	36916.36	22	8976.25	431111	385218.39	.00	431111	385218.39	11
05		PURCHASED SERVICES													
05	10	FLEET LABOR	625	894.16	143	3125	2035.77	65	.00	7500	5464.23	.00	7500	5464.23	27
05	20	INSURANCE	1219	.00	0	6095	16737.00	275	.00	14628	2109.00	.00	14628	2109.00	114
05	30	TELEPHONE	1666	1392.77	84	8330	6726.14	81	.00	20000	13273.86	.00	20000	13273.86	34
05	80	TRAVEL	125	.00	0	625	503.79	81	.00	1500	996.21	.00	1500	996.21	34
05	90	EDUCATION & TRAINING	187	.00	0	935	65.00	7	.00	2250	2185.00	.00	2250	2185.00	3
05	92	WEARING APPAREL	250	.00	0	1250	.00	0	.00	3000	3000.00	.00	3000	3000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
05	98	LEASES	1651	2790.21	169	8255	7878.64	95	.00	19814	11935.36	.00	19814	11935.36	40
05	99	OTHER - LAB TESTS	1166	977.00	84	5830	1638.33	28	.00	14000	12361.67	.00	14000	12361.67	12
05	**	PURCHASED SERVICES	6889	6054.14	88	34445	35584.67	103	.00	82692	47107.33	.00	82692	47107.33	43
06		SUPPLIES													
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
06	21	NATURAL GAS	2250	1835.07	82	11250	6618.43	59	.00	27000	20381.57	.00	27000	20381.57	25
06	22	ELECTRICITY	45833	12173.09	27	229165	123033.99	54	.00	550000	426966.01	.00	550000	426966.01	22
06	23	PROPANE	25	.00	0	125	.00	0	.00	300	300.00	.00	300	300.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
06	50	OPERATION SUPPLIES	1941	1213.84	63	9705	3975.52	41	.00	23300	19324.48	.00	23300	19324.48	17
06	51	LAB SUPPLIES	250	116.93	47	1250	1332.72	107	.00	3000	1667.28	.00	3000	1667.28	44
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
06	61	FUEL	2916	1343.22	46	14580	4522.92	31	.00	35000	30477.08	.00	35000	30477.08	13
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
06	99	POSTAGE	91	92.82	102	455	299.11	66	.00	1100	800.89	.00	1100	800.89	27
06	**	SUPPLIES	53306	16774.97	32	266530	139782.69	52	.00	639700	499917.31	.00	639700	499917.31	22

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	167705	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33541	.00	0	167705	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
	08	**	OTHER OBJECTS	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42
508	**	**	SEWAGE PUMPING OPERATIONS	233489	111297.12	48	1150263	577199.78	50	8976.25	2784874	2198697.97	21
50	**	**	PROPRIETARY FUNDS	233489	111297.12	48	1150263	577199.78	50	8976.25	2784874	2198697.97	21
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	325598.06	79	2055578	1648704.48	80	8976.25	4957635	3299954.27	33
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	325598.06	79	2055578	1648704.48	80	8976.25	4957635	3299954.27	33

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	11261.19	84	67215	51015.78	76	.00	161326	110310.22	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	11261.19	81	69715	51015.78	73	.00	167326	116310.22	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1680.34	99	8505	8517.03	100	.00	20418	11900.97	42
	02 11	LIFE INSURANCE	13	11.70	90	65	58.45	90	.00	164	105.55	36
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	155	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	112.35	74	760	553.15	73	.00	1826	1272.85	30
	02 30	PENSION	3188	1422.28	45	15940	7111.38	45	.00	38256	31144.62	19
	02 32	DEFINED CONTRIBUTION	263	443.67	169	1315	2166.55	165	.00	3159	992.45	69
	02 33	LONG TERM DISABILITY	57	44.13	77	285	220.59	77	.00	694	473.41	32
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	35	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	90	165.25	184	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	3714.47	68	27150	18792.40	69	.00	65203	46410.60	29
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	10540	.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	1875	17802.85	950	.00	4500	13302.85-	396
	03 43	SERVICE FEES	110	281.55	256	550	402.77	73	.00	1320	917.23	31
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	281.55	11	12965	18205.62	140	.00	31120	12914.38	59

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	125	.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	125	263.25	211	.00	300	36.75	88
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	80	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	65.06	78	415	305.63	74	.00	997	691.37	31
	05 60	COLLECTION FEES	500	685.09	137	2500	2582.05	103	.00	6000	3417.95	43
	05 61	CREDIT CARD FEES	4416	5558.49	126	22080	18108.53	82	.00	53000	34891.47	34
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	310	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	6308.64	124	25385	20996.21	83	.00	60947	39950.79	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	8.40	168	25	83.30	333	.00	68	15.30-	123
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	462.00	25	9165	752.08	8	.00	22000	21247.92	3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	205	80.20	39	.00	498	417.80	16
	06 99	POSTAGE	6333	5816.88	92	31665	26793.92	85	.00	76000	49206.08	35
	06 **	SUPPLIES	8212	6287.28	77	41060	27709.50	68	.00	98566	70856.50	28
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	2165	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	2165	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
	08 **	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	42
509	** **	UTILITY BILLING OPERATION	42485	34625.55	82	212425	170844.86	80	.00	509931	339086.14	34
50	** **	PROPRIETARY FUNDS	42485	34625.55	82	212425	170844.86	80	.00	509931	339086.14	34
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	34625.55	82	212425	171711.52	81	.00	509931	338219.48	34
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	34625.55	82	212425	171711.52	81	.00	509931	338219.48	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	85704	152818.49	178	426149	152926.09	36	.00	1026085	873158.91	15
	04 55	SEWERMAIN REPLACEMENT	71931	2354.00	3	337724	258604.68	77	.00	841239	582634.32	31
	04 **	PURCHASED PROP. SERVICES	157635	155172.49	98	763873	411530.77	54	.00	1867324	1455793.23	22
	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	44260	44262.50	100	.00	106230	61967.50	42
	08 **	OTHER OBJECTS	8852	8852.50	100	44260	44262.50	100	.00	106230	61967.50	42
510	** **	REPLACEMENT FUND	166487	164024.99	99	808133	455793.27	56	.00	1973554	1517760.73	23
51	** **	PROPRIETARY FUNDS	166487	164024.99	99	808133	455793.27	56	.00	1973554	1517760.73	23
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166487	164024.99	99	808133	455793.27	56	.00	1973554	1517760.73	23

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	164024.99	99	808133	455793.27	56	.00	1973554	1517760.73	23
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	2682341.03	161	8214096	11756836.00	143	9009.78	19883917	8118071.22	59

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32617	21573.44	66	163085	122633.28	75	.00	391408	268774.72	31
	01	20	OVERTIME	416	23.25	6	2080	322.56	16	.00	5000	4677.44	7
	01	30	EXTRA HELP	10416	10035.25	96	52080	53763.08	103	.00	125000	71236.92	43
	01	**	SALARIES	43449	31631.94	73	217245	176718.92	81	.00	521408	344689.08	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	3257.09	56	28860	15708.77	54	.00	69267	53558.23	23
	02	11	LIFE INSURANCE	34	20.18	59	170	105.17	62	.00	409	303.83	26
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	598.19	93	3225	3013.50	93	.00	7750	4736.50	39
	02	21	MEDICARE	532	389.53	73	2660	2068.56	78	.00	6387	4318.44	32
	02	30	PENSION	5548	3329.45	60	27740	16788.31	61	.00	66580	49791.69	25
	02	32	DEFINED CONTRIBUTION	1195	845.26	71	5975	4904.39	82	.00	14350	9445.61	34
	02	33	LONG TERM DISABILITY	140	92.91	66	700	514.12	73	.00	1681	1166.88	31
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	3245	7467.37	230	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	8532.61	59	72575	50570.19	70	.00	174216	123645.81	29
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	290	50.00	17	.00	700	650.00	7
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	17500	3728.15	21	.00	42000	38271.85	9
	03	42	SOFTWARE AGREEMENTS	664	.00	0	3320	.00	0	.00	7976	7976.00	0
	03	90	ASSOCIATIONS	100	.00	0	500	210.00	42	.00	1200	990.00	18
	03	**	PROFESSIONAL & TECHNICAL	4322	.00	0	21610	3988.15	19	.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	310.08	62	2500	1737.96	70	.00	6000	4262.04	29
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8374	3434.34	41	41829	15180.67	36	1172.16	100446	84093.17	16
	04	36	MTCE. RADIO	41	.00	0	205	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	80	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	3744.42	42	44614	16918.63	38	1172.16	107146	89055.21	17
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	200.48	60	1665	1778.01	107	.00	4000	2221.99	45
	05	20	INSURANCE	2433	.00	0	12165	25422.00	209	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.35	105	125	128.41	103	.00	306	177.59	42
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	330	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	25.49	62	205	175.26	86	.00	500	324.74	35
	05	80	TRAVEL	500	1610.65	322	2500	2010.35	80	.00	6000	3989.65	34
	05	90	EDUCATION & TRAINING	250	.00	0	1250	825.00	66	.00	3000	2175.00	28
	05	92	WEARING APPAREL	81	10.00	12	405	50.00	12	.00	980	930.00	5
	05	93	TOOL ALLOWANCE	75	25.00	33	375	125.00	33	.00	900	775.00	14

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4220	1897.97	45	21100	30514.03	145	.00	50686	20171.97	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	322.15	90	1785	1476.12	83	.00	4289	2812.88	34
	06	22 ELECTRICITY	729	721.47	99	3645	3002.66	82	.00	8756	5753.34	34
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3229	23.00	1	16145	971.62	6	.00	38750	37778.38	3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10961	4502.76	41	54805	21582.88	39	.00	131539	109956.12	16
	06	99 POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15284	5569.38	36	76420	27033.28	35	.00	183434	156400.72	15
	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	23835	23839.60	100	.00	57215	33375.40	42
	08	** OTHER OBJECTS	4767	4767.92	100	23835	23839.60	100	.00	57215	33375.40	42
419	**	** NON-DEPARTMENTAL	95488	56144.24	59	477399	329582.80	69	1172.16	1145981	815226.04	29
41	**	** GENERAL GOVERNMENT	95488	56144.24	59	477399	329582.80	69	1172.16	1145981	815226.04	29
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	56144.24	59	477399	329582.80	69	1172.16	1145981	815226.04	29
DEPT	66	TOTAL *****										
		CITY BUS	95488	56144.24	59	477399	329582.80	69	1172.16	1145981	815226.04	29
FUND	205	TOTAL *****										
		CITY BUS	95488	56144.24	59	477399	329582.80	69	1172.16	1145981	815226.04	29

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		.00	0		.00	0	.00		.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	0	1329.87-	0	
	01	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	0	1329.87-	0	
487	**	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	0	1329.87-	0	
48	**	** BAD DEBT EXPENSE	0	.00	0	0	1329.87	0	.00	0	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	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	SPECIAL REVENUE												
	32	02 LIBRARY	0	.00	0	0	492.85	0	.00	0	0	492.85-	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	0	739.28-	0	
	32	** SPECIAL REVENUE	0	.00	0	0	1232.13	0	.00	0	0	1232.13-	0	
	34	CAPITAL PROJECTS												
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1232.13	0	.00	0	0	1232.13-	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1232.13	0	.00	0	0	1232.13-	0	
DIV	0000	TOTAL *****	0	.00	0	0	2562.00	0	.00	0	0	2562.00-	0	
DEPT	00	TOTAL *****	0	.00	0	0	2562.00	0	.00	0	0	2562.00-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53415	55508.85	104	267075	259788.31	97	.00	640987	381198.69	41
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	12259.97	112	54730	56125.46	103	.00	131352	75226.54	43
	01 **	SALARIES	64361	67768.82	105	321805	315913.77	98	.00	772339	456425.23	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	8295.40	89	46460	42704.41	92	.00	111515	68810.59	38
	02 11	LIFE INSURANCE	57	52.08	91	285	258.54	91	.00	686	427.46	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3599.92	90	19950	17891.75	90	.00	47885	29993.25	37
	02 21	MEDICARE	933	830.71	89	4665	4113.95	88	.00	11199	7085.05	37
	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	855	3343.94	391	.00	2059	1284.94-	162
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	12778.11	89	72215	68312.59	95	.00	173344	105031.41	39
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	919	2182.38	238	3907	4094.38	105	.00	10343	6248.62	40
	03 90	ASSOCIATIONS	150	319.00	213	750	913.52	122	.00	1810	896.48	51
	03 **	PROFESSIONAL & TECHNICAL	1069	2501.38	234	4657	5007.90	108	.00	12153	7145.10	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	252.92	84	1500	1422.57	95	.00	3600	2177.43	40
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	4159	660.21	16	20648	4039.32	20	.00	49766	45726.68	8
	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	9230	5659.42	61	.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	913.13	15	31378	11319.31	36	.00	75520	64200.69	15
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	.00	0	2915	5587.00	192	.00	7001	1414.00	80
	05 30	TELEPHONE	358	315.34	88	1790	1557.01	87	.00	4303	2745.99	36
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.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	395	14.21	4	.00	950	935.79	2
	05 61	CREDIT CARD FEES	79	99.77	126	395	371.52	94	.00	950	578.48	39
	05 80	TRAVEL	388	319.80	82	1940	1521.84	78	.00	4661	3139.16	33
	05 90	EDUCATION & TRAINING	428	1292.50	302	2140	1737.50	81	.00	5140	3402.50	34
	05 91	CAR ALLOWANCE	87	80.00	92	435	449.35	103	.00	1050	600.65	43
	05 **	PURCHASED SERVICES	2043	2107.41	103	10215	11238.43	110	.00	24555	13316.57	46

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	657	285.02	43	3285	3231.91	98	.00	7886	4654.09	41
	06 22	ELECTRICITY	2789	3337.84	120	13945	12380.83	89	.00	33479	21098.17	37
	06 40	BOOKS & SUBSCRIPTIONS	6399	6545.28	102	31995	39793.27	124	.00	76797	37003.73	52
	06 50	OPERATION SUPPLIES	5039	2186.77	43	25180	11661.65	46	.00	60455	48793.35	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	14	25.68	183	70	25.68	37	.00	170	144.32	15
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	750	47.00	6	3750	2486.85	66	.00	9000	6513.15	28
	06 **	SUPPLIES	15648	12427.59	79	78225	69580.19	89	.00	187787	118206.81	37
	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	24170	24173.75	100	.00	58017	33843.25	42
	08 16	OCLC SERVICES	1208	1179.18	98	6040	5894.02	98	.00	14500	8605.98	41
	08 17	MEMORIAL EXPENDITURES	856	203.33	24	4280	1240.58	29	.00	10279	9038.42	12
	08 **	OTHER OBJECTS	6898	6217.26	90	34490	31308.35	91	.00	82796	51487.65	38
455	** **	LIBRARY OPERATIONS	110767	104713.70	95	552985	512680.54	93	.00	1328494	815813.46	39
45	** **	CULTURE AND RECREATION	110767	104713.70	95	552985	512680.54	93	.00	1328494	815813.46	39
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	110767	104713.70	95	552985	512680.54	93	.00	1328494	815813.46	39
DEPT	67	TOTAL *****										
		LIBRARY	110767	104713.70	95	552985	512680.54	93	.00	1328494	815813.46	39
FUND	210	TOTAL *****										
		LIBRARY	110767	104713.70	95	552985	515242.54	93	.00	1328494	813251.46	39

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	27887.70	106	132195	137166.58	104	.00	317270	180103.42	43
	01 20	OVERTIME	50	307.44	615	250	618.22	247	.00	600	18.22-	103
	01 30	EXTRA HELP	11716	12027.05	103	58580	76401.89	130	.00	140600	64198.11	54
	01 40	CONTRACTED REFEREES	7083	5243.00	74	35415	33833.50	96	.00	85000	51166.50	40
	01 **	SALARIES	45288	45465.19	100	226440	248020.19	110	.00	543470	295449.81	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.62	65	18990	12650.00	67	.00	45580	32930.00	28
	02 11	LIFE INSURANCE	20	18.97	95	100	96.71	97	.00	250	153.29	39
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1209.64	86	7040	8298.25	118	.00	16896	8597.75	49
	02 21	MEDICARE	557	522.25	94	2785	3145.40	113	.00	6692	3546.60	47
	02 30	PENSION	6324	5750.28	91	31620	28751.08	91	.00	75897	47145.92	38
	02 32	DEFINED CONTRIBUTION	503	52.04	10	2515	348.29	14	.00	6045	5696.71	6
	02 33	LONG TERM DISABILITY	113	106.14	94	565	535.60	95	.00	1365	829.40	39
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	285	97.45-	34-	.00	686	783.45	14-
	02 60	WORKERS COMPENSATION	356	350.00	98	1780	6908.12	388	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	10480.94	80	65680	60636.00	92	.00	157689	97053.00	39
	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	415	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	265.00	402	330	465.00	141	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	265.00	178	745	465.00	62	.00	1800	1335.00	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	432.77	19	11330	3606.22	32	.00	27192	23585.78	13
	04 21	GARBAGE COLLECTION	316	114.25	36	1580	114.25	7	.00	3800	3685.75	3
	04 23	CONTRACTS	0	.00	0	0	1180.00	0	.00	0	1180.00-	0
	04 33	MTCE. BUILDING & GROUNDS	144208	5388.63	4	698812	11638.61	2	.00	1708273	1696634.39	1
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	432.57	208	1040	928.40	89	.00	2500	1571.60	37
	04 40	MTCE. EQUIPMENT	0	.00	0	0	315.20	0	.00	0	315.20-	0
	04 42	EQUIPMENT RENTAL	208	.00	0	1040	45.00	4	.00	2500	2455.00	2
	04 **	PURCH. PROPERTY SERVICES	147206	6368.22	4	713802	17827.68	3	.00	1744265	1726437.32	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	111.38	55	1020	401.49	39	.00	2450	2048.51	16
	05 20	INSURANCE	87	.00	0	435	2895.00	666	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	416.93	137	1525	2011.45	132	.00	3666	1654.55	55
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	60	1020.00	1700	.00	150	870.00-	680
	05 41	PROMOTIONS	100	550.00	550	500	1601.00	320	.00	1200	401.00-	133
	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	.00	0	2080	2089.10	100	.00	5000	2910.90	42

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	20	.00	0	100	497.00	497	.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	1078.31	94	5720	10517.43	184	.00	13766	3248.57	76
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	532	281.09	53	2660	2746.22	103	.00	6393	3646.78	43
06	22	ELECTRICITY	1664	1953.63	117	8320	9645.60	116	.00	19976	10330.40	48
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	191.10	239	.00	200	8.90	96
06	50	OPERATION SUPPLIES	2193	8149.57	372	10965	31396.92	286	.00	26320	5076.92-	119
06	59	TROPHIES, AWARDS, RIBBONS	333	126.00	38	1665	1629.15	98	.00	4000	2370.85	41
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	546	478.10	88	2730	1149.44	42	.00	6557	5407.56	18
06	99	POSTAGE	104	245.00	236	520	695.00	134	.00	1250	555.00	56
06	**	SUPPLIES	5388	11233.39	209	26940	47453.43	176	.00	64696	17242.57	73
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	205	.00	0	.00	500	500.00	0
08	13	PFR - TAXABLE	2666	2331.27	87	13330	2369.25	18	.00	32000	29630.75	7
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	30475	30475.00	100	.00	73140	42665.00	42
08	17	CREDIT CARD DISCOUNTS	91	85.21	94	455	417.07	92	.00	1100	682.93	38
08	**	OTHER OBJECTS	8893	8511.48	96	44465	33261.32	75	.00	106740	73478.68	31
451	**	RECREATION	221204	83402.53	38	1083792	418181.05	39	.00	2632426	2214244.95	16
45	**	CULTURE AND RECREATION	221204	83402.53	38	1083792	418181.05	39	.00	2632426	2214244.95	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	42
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	1040	1041.65	100	.00	2500	1458.35	42
49	**	OTHER FINANCING SOURCES	208	208.33	100	1040	1041.65	100	.00	2500	1458.35	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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	221412	83610.86	38	1084832	419222.70	39	.00	2634926	2215703.30	16
DEPT	68	TOTAL *****										
		RECREATION	221412	83610.86	38	1084832	419222.70	39	.00	2634926	2215703.30	16

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	27464.79	99	138555	139701.77	101	.00	332542	192840.23	42
	01 20	OVERTIME	450	528.51	117	2250	2210.78	98	.00	5400	3189.22	41
	01 30	EXTRA HELP	4116	.00	0	20580	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	27993.30	87	161385	141912.55	88	.00	387342	245429.45	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.14	89	18385	16686.44	91	.00	44131	27444.56	38
	02 11	LIFE INSURANCE	24	21.33	89	120	106.65	89	.00	289	182.35	37
	02 20	SOCIAL SECURITY	255	.00	0	1275	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	303.09	85	1780	1519.82	85	.00	4280	2760.18	36
	02 30	PENSION	7331	5693.40	78	36655	28467.32	78	.00	87983	59515.68	32
	02 32	DEFINED CONTRIBUTION	348	427.20	123	1740	2136.04	123	.00	4187	2050.96	51
	02 33	LONG-TERM DISABILITY	119	110.89	93	595	559.73	94	.00	1429	869.27	39
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	1780	2918.65	164	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9844.05	79	62330	52394.65	84	.00	149640	97245.35	35
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	80	100.00	125	.00	200	100.00	50
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	80	100.00	125	.00	200	100.00	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	2830	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	171.50	36	2375	774.50	33	.00	5700	4925.50	14
	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	4778.81	124	19285	17919.12	93	.00	46290	28370.88	39
	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	4165	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	4950.31	82	30320	18693.62	62	.00	72788	54094.38	26
	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	435	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	185	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	293.37	96	1525	1433.58	94	.00	3667	2233.42	39
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	60	.00	0	.00	150	150.00	0
	05 41	PROMOTION	900	.00	0	4500	2214.29	49	.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	100	.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	205	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	205	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	293.37	20	7215	3657.87	51	.00	17367	13709.13	21
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	1185.54	39	15095	8340.78	55	.00	36230	27889.22	23
	06 22	ELECTRICITY	6658	5097.87	77	33290	22238.88	67	.00	79903	57664.12	28
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	622.93	21	14655	5636.21	39	.00	35180	29543.79	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	910	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	520	422.22	81	.00	1250	827.78	34
	06 **	SUPPLIES	12894	6906.34	54	64470	36638.09	57	.00	154749	118110.91	24
	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	205	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	384.18	10	20000	23219.36	116	.00	48000	24780.64	48
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	30475	30475.00	100	.00	73140	42665.00	42
	08 **	OTHER OBJECTS	10136	6479.18	64	50680	53694.36	106	.00	121640	67945.64	44
453	** **	AUDITORIUM	75296	56466.55	75	376480	307091.14	82	.00	903726	596634.86	34
45	** **	CULTURE AND RECREATION	75296	56466.55	75	376480	307091.14	82	.00	903726	596634.86	34
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	56466.55	75	376480	307091.14	82	.00	903726	596634.86	34
DEPT 69		TOTAL *****										
		AUDITORIUM	75296	56466.55	75	376480	307091.14	82	.00	903726	596634.86	34
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	140077.41	47	1461312	726313.84	50	.00	3538652	2812338.16	21

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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
419	** **	NON-DEPARTMENTAL	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
41	** **	GENERAL GOVERNMENT	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	322185	.00	0	.00	773245	773245.00 0	
FUND	230	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	322185	74301.02	23	.00	773245	698943.98 10	

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	166051	124538.58	75	332102	622692.90	188	.00	1494463	871770.10	42
	30 **	GENERAL FUND	166051	124538.58	75	332102	622692.90	188	.00	1494463	871770.10	42
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	290588	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	290588	.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	622690	622692.90	100	.00	1494463	871770.10	42
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	622690	622692.90	100	.00	1494463	871770.10	42
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	622690	622692.90	100	.00	1494463	871770.10	42
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	622690	622692.90	100	.00	1494463	871770.10	42
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	622690	622692.90	100	.00	1494463	871770.10	42

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

PREPARED 06/02/2016, 9:53:38
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2016

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	4165	.00	0	10000	10000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	4165	1400.00	34	10000	8600.00	14
	01 **	ADMINISTRATION	1666	.00	0	8330	1400.00	17	20000	18600.00	7
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	8330	1400.00	17	20000	18600.00	7
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	8330	1400.00	17	20000	18600.00	7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	50000	29166.65	42
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	29160	22233.35	76	70000	47766.65	32
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	29160	22233.35	76	70000	47766.65	32

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	152080	152083.35	100	.00	365000	212916.65	42		
	02	02	AREA CITIES	6250	.00	0	31250	.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	183330	152083.35	83	.00	440000	287916.65	35		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	183330	152083.35	83	.00	440000	287916.65	35		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11
	03 **	MAFB RETENTION	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11
465 ** **		ECONOMIC DEVELOPMENT	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11
46 ** **		ECONOMIC DEVELOPMENT	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	6000.00	80	37500	10000.00	27	.00	90000	80000.00	11

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	398283	.00	0	1702821	455172.00	27	.00	4490805	4035633.00	10
	12 **	JOB DEVELOPMENT	398283	.00	0	1702821	455172.00	27	.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	1702821	455172.00	27	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	1702821	455172.00	27	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	1702821	455172.00	27	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	1702821	455172.00	27	.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	40583.34	9	1952811	594660.70	31	.00	5090805	4496144.30 12

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	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	59308	.00	0	163096	163096.00	0	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	.00	0	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	.00	0	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	.00	0	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	.00	0	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	.00	0	
	72 12	LEVEE DAMAGED PROPERTIES	0	633.00	0	0	633.00	0	.00	633.00-	0	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	.00	0	
	72 **	CONSTRUCTION PROJECTS	14827	633.00	4	59308	633.00	1	.00	163096	162463.00	0
451	** **	RECREATION	14827	633.00	4	59308	633.00	1	.00	163096	162463.00	0
45	** **	CULTURE AND RECREATION	14827	633.00	4	59308	633.00	1	.00	163096	162463.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	20500	20500.01	100	102500	127500.05	124	.00	246000	118499.95	52
	31 02	CEMETERY	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	229165	229166.65	100	.00	550000	320833.35	42
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	337915	362916.70	107	.00	811000	448083.30	45
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	7500	7500.00	100	.00	18000	10500.00	42
	32 03	RECREATION	2500	47150.00	1886	12500	285750.00	2286	.00	30000	255750.00-	953
	32 04	AUDITORIUM	12500	4166.67	33	62500	70833.35	113	.00	150000	79166.65	47
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION								BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	33333.35	0	.00	0	33333.35-	0
32	13	STREET IMPROVEMENTS	33333	33333.33	100	166665	166666.65	100	.00	400000	233333.35	42
32	**	SPECIAL REVENUE	49833	92816.67	186	249165	564083.35	226	.00	598000	33916.65	94
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.00	100	89385	89385.00	100	.00	214524	125139.00	42
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.00	100	89385	89385.00	100	.00	214524	125139.00	42
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	34396	34396.75	100	171980	171983.75	100	.00	412761	240777.25	42
34	10	CAPITAL PROJECTS	75458	37500.00	50	377290	187500.00	50	.00	905500	718000.00	21
34	12	CAPITAL PROJECTS	61699	1338.33	2	308495	6691.65	2	.00	740397	733705.35	1
34	17	EQUIPMENT PURCHASE	0	37958.34	0	0	189791.70	0	.00	0	189791.70-	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	171553	111193.42	65	857765	555967.10	65	.00	2058658	1502690.90	27
491	**	OPERATING TRANSFERS OUT	306846	289470.43	94	1534230	1572352.15	103	.00	3682182	2109829.85	43
49	**	OTHER FINANCING SOURCES	306846	289470.43	94	1534230	1572352.15	103	.00	3682182	2109829.85	43
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	290103.43	90	1601868	1572985.15	98	.00	3865278	2292292.85	41
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	290103.43	90	1601868	1572985.15	98	.00	3865278	2292292.85	41

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	290103.43	90	1601868	1572985.15	98	.00	3865278	2292292.85	41

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5184.27	0	0	5184.27	0	.00	0	5184.27-	0
	30 **	GENERAL FUND	0	5184.27	0	0	5184.27	0	.00	0	5184.27-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	6852.49	0	.00	0	6852.49-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	6852.49	0	.00	0	6852.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
491	** **	OPERATING TRANSFERS OUT	0	5184.27	0	0	115954.78	0	.00	0	115954.78-	0
49	** **	OTHER FINANCING SOURCES	0	5184.27	0	0	115954.78	0	.00	0	115954.78-	0
DIV	0000	TOTAL *****	0	5184.27	0	0	115954.78	0	.00	0	115954.78-	0
DEPT	00	TOTAL *****	0	5184.27	0	0	115954.78	0	.00	0	115954.78-	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*****			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
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	1041665	6852.49	1	.00	2500000	2493147.51	0
	08 **	OTHER OBJECTS	208333	.00	0	1041665	6852.49	1	.00	2500000	2493147.51	0
415	** **	FINANCIAL ADMINISTRATION	208333	.00	0	1041665	6852.49	1	.00	2500000	2493147.51	0
41	** **	GENERAL GOVERNMENT	208333	.00	0	1041665	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-	312080	1114583.30	357	.00	0	1114583.30-	0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	312080	1114583.30	357	.00	0	1114583.30-	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-	312080	1114583.30	357	.00	0	1114583.30-	0
49	**	** OTHER FINANCING SOURCES	44584-	222916.66	500-	312080	1114583.30	357	.00	0	1114583.30-	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	163749	222916.66	136	1353745	1121435.79	83	.00	2500000	1378564.21	45
DEPT	95	TOTAL *****										
		FLOOD	163749	222916.66	136	1353745	1121435.79	83	.00	2500000	1378564.21	45

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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163749	228100.93	139	1353745	1237390.57	91	.00	2500000	1262609.43	50	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65 42
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	23798.04	0	0	23798.04	0	.00	0	23798.04- 0
	31 **	ENTERPRISE FUNDS	0	23798.04	0	0	23798.04	0	.00	0	23798.04- 0
	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	27964.71	671	20830	44631.39	214	.00	50000	5368.61 89
49	** **	OTHER FINANCING SOURCES	4166	27964.71	671	20830	44631.39	214	.00	50000	5368.61 89
DIV	0000	TOTAL *****	4166	27964.71	671	20830	44631.39	214	.00	50000	5368.61 89
DEPT	00	TOTAL *****	4166	27964.71	671	20830	44631.39	214	.00	50000	5368.61 89

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	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
	73 **	SALES TAX	440416	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
419	** **	NON-DEPARTMENTAL	440416	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
41	** **	GENERAL GOVERNMENT	440416	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	90570.52	21	2202080	176781.51	8	.00	5285000	5108218.49	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	118535.23	27	2222910	221412.90	10	.00	5335000	5113587.10	4

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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	50000	403.69	1	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0
431	** **	STREET	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	50000	403.69	1	.00	120000	119596.31	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
32		SPECIAL REVENUE									
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-
32	13	STREET IMPROVEMENTS	0	.00	0	0	1064397.69	0	.00	0	1064397.69-
32	**	SPECIAL REVENUE	0	.00	0	0	1064414.94	0	.00	0	1064414.94-
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.34	0	.00	0	.34-
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	1.62	0	.00	0	1.62-
34	12	CAPITAL PROJECTS	0	80761.42	0	0	80761.42	0	.00	0	80761.42-
34	**	CAPITAL PROJECTS	0	80761.42	0	0	80763.38	0	.00	0	80763.38-
491	**	OPERATING TRANSFERS OUT	0	80761.42	0	0	1145178.32	0	.00	0	1145178.32-
49	**	OTHER FINANCING SOURCES	0	80761.42	0	0	1145178.32	0	.00	0	1145178.32-
DIV	0000	TOTAL *****	0	80761.42	0	0	1145178.32	0	.00	0	1145178.32-
DEPT	00	TOTAL *****	0	80761.42	0	0	1145178.32	0	.00	0	1145178.32-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	172211	503.36	0	709849	4947.27	1	.00	1915330	1910382.73 0	
	80 22	Street Seal Projects	162333	34047.00	21	687165	34425.87	5	.00	1823502	1789076.13 2	
	80 **	STREET SEALING DISTRICTS	334544	34550.36	10	1397014	39373.14	3	.00	3738832	3699458.86 1	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	.00	0	11748	892.61-	8-	.00	32311	33203.61 3-	
	81 24	STUDIES	0	16683.01	0	0	16683.01	0	.00	0	16683.01- 0	
	81 25	MISCELLANEOUS	0	68032.15	0	0	313548.43	0	.00	0	313548.43- 0	
	81 **	HIGHWAY PROJECTS NON CAP	2937	84715.16	2884	11748	329338.83	2803	.00	32311	297027.83-1019	
431 ** **		STREET	337481	119265.52	35	1408762	368711.97	26	.00	3771143	3402431.03 10	
43 ** **		HIGHWAYS & STREETS	337481	119265.52	35	1408762	368711.97	26	.00	3771143	3402431.03 10	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337481	119265.52	35	1408762	368711.97	26	.00	3771143	3402431.03 10	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337481	119265.52	35	1408762	368711.97	26	.00	3771143	3402431.03 10	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337481	200026.94	59	1408762	1513890.29	108	.00	3771143	2257252.71 40	

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										
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18	00 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	00 DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475			FISCAL AGENT FEES												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	0		
	32	**	SPECIAL REVENUE	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	0		
491	**	**	OPERATING TRANSFERS OUT	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	0		
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	0		
DIV	0000		TOTAL *****	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	0		
DEPT	00		TOTAL *****	0	500000.00	0	0	500000.00	0	.00	0	500000.00-	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	90.00	0	208330	165.00	0	500000	499835.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	567.21	0	0	567.21	0	0	567.21-	0
	04 **	PURCH. PROPERTY SERVICES	41666	657.21	2	208330	732.21	0	500000	499267.79	0
419	** **	NON-DEPARTMENTAL	41666	657.21	2	208330	732.21	0	500000	499267.79	0
41	** **	GENERAL GOVERNMENT	41666	657.21	2	208330	732.21	0	500000	499267.79	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	657.21	2	208330	732.21	0	500000	499267.79	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	657.21	2	208330	732.21	0	500000	499267.79	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	500657.21	1202	208330	500732.21	240	500000	732.21-	100

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	32		SPECIAL REVENUE									
	32	02	LIBRARY	28220	.00	0	84660	.00	0	.00	282199	282199.00
	32	03	RECREATION	7569	.00	0	22707	.00	0	.00	75688	75688.00
	32	**	SPECIAL REVENUE	35789	.00	0	107367	.00	0	.00	357887	357887.00
491	**	**	OPERATING TRANSFERS OUT	35789	.00	0	107367	.00	0	.00	357887	357887.00
49	**	**	OTHER FINANCING SOURCES	35789	.00	0	107367	.00	0	.00	357887	357887.00
DIV	0000		TOTAL *****	35789	.00	0	107367	.00	0	.00	357887	357887.00
DEPT	00		TOTAL *****	35789	.00	0	107367	.00	0	.00	357887	357887.00

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	2198680	2198680.00	100	.00	5276832	3078152.00	42
	30 **	GENERAL FUND	439736	439736.00	100	2198680	2198680.00	100	.00	5276832	3078152.00	42
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	2198680	2198680.00	100	.00	5276832	3078152.00	42
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	2198680	2198680.00	100	.00	5276832	3078152.00	42
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	2198680	2198680.00	100	.00	5276832	3078152.00	42
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	2198680	2198680.00	100	.00	5276832	3078152.00	42
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	2306047	2198680.00	95	.00	5634719	3436039.00	39

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	20833.35	0	.00	0	20833.35-
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
	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	20833.35	0	.00	0	20833.35-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
DIV	0000	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-
DEPT	00	TOTAL *****	0	4166.67	0	0	20833.35	0	.00	0	20833.35-

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	20830	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	20830	.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	208330	208333.35	100	.00	500000	291666.65	42
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	208330	208333.35	100	.00	500000	291666.65	42
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	1041665	1041666.68	100	.00	2500000	1458333.32	42
	32 **	SPECIAL REVENUE	208333	208333.33	100	1041665	1041666.68	100	.00	2500000	1458333.32	42
	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	416665	416666.65	100	.00	1000000	583333.35	42
	34 **	CAPITAL PROJECTS	83333	83333.33	100	416665	416666.65	100	.00	1000000	583333.35	42
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	1687490	1666666.68	99	.00	4050000	2383333.32	41
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	1687490	1666666.68	99	.00	4050000	2383333.32	41
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	1687490	1666666.68	99	.00	4050000	2383333.32	41
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	1687490	1666666.68	99	.00	4050000	2383333.32	41
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	337500.00	100	1687490	1687500.03	100	.00	4050000	2362499.97	42

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	30 **	GENERAL FUND	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1020833.35	0	.00	0	1020833.35-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1020833.35	0	.00	0	1020833.35-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	1020833.35	0	.00	0	1020833.35-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	1020833.35	0	.00	0	1020833.35-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	384545	.00	0	1565958	2976030.60	190	.00	4257776	1281745.40 70
	27 **	PROJECTS	384545	.00	0	1565958	2976030.60	190	.00	4257776	1281745.40 70
451	** **	RECREATION	384545	.00	0	1565958	2976030.60	190	.00	4257776	1281745.40 70
45	** **	CULTURE AND RECREATION	384545	.00	0	1565958	2976030.60	190	.00	4257776	1281745.40 70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	20830	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	416666.65	0	.00	0	416666.65- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	833333.30	0	.00	0	833333.30- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	1249999.95	0	.00	0	1249999.95- 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	416665	416666.65	100	.00	1000000	583333.35 42
	34 **	CAPITAL PROJECTS	83333	83333.33	100	416665	416666.65	100	.00	1000000	583333.35 42
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	437495	1666666.60	381	.00	1050000	616666.60- 159
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	437495	1666666.60	381	.00	1050000	616666.60- 159
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	2003453	4642697.20	232	.00	5307776	665078.80 88
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	2003453	4642697.20	232	.00	5307776	665078.80 88
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	337499.99	72	2003453	5663530.55	283	.00	5307776	355754.55- 107

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	25915.95	0	0	25915.95	0	.00	0	25915.95- 0
	34	**	CAPITAL PROJECTS	0	25915.95	0	0	25915.95	0	.00	0	25915.95- 0
491	**	**	OPERATING TRANSFERS OUT	0	25915.95	0	0	25915.95	0	.00	0	25915.95- 0
49	**	**	OTHER FINANCING SOURCES	0	25915.95	0	0	25915.95	0	.00	0	25915.95- 0
DIV	0000		TOTAL *****	0	25915.95	0	0	25915.95	0	.00	0	25915.95- 0
DEPT	00		TOTAL *****	0	25915.95	0	0	25915.95	0	.00	0	25915.95- 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
	01	SALARIES													
	01 10	TEMPORARY EMPLOYEES	32727	6233.23	19	130908	24460.30	19	.00	360000	335539.70	7			
	01 20	OVERTIME	1818	.00	0	7272	.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	6233.23	18	138180	24057.10	17	.00	380000	355942.90	6			
	02	BENEFITS													
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	02 10	HEALTH INSURANCE	3091	113.73	4	12364	659.93	5	.00	34000	33340.07	2			
	02 11	LIFE INSURANCE	45	4.21	9	180	21.64	12	.00	500	478.36	4			
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	SOCIAL SECURITY	727	79.33	11	2908	345.18	12	.00	8000	7654.82	4			
	02 21	MEDICARE	455	53.44	12	1820	278.78	15	.00	5000	4721.22	6			
	02 30	PENSION	3636	398.00	11	14544	2188.94	15	.00	40000	37811.06	6			
	02 32	DEFINED CONTRIBUTION	455	139.00	31	1820	744.68	41	.00	5000	4255.32	15			
	02 33	LONG TERM DISABILITY	136	18.16	13	544	95.29	18	.00	1500	1404.71	6			
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
	02 **	BENEFITS	8545	805.87	9	34180	4334.44	13	.00	94000	89665.56	5			
	03	PROFESSIONAL & TECHNICAL													
	03 22	PROF SERVICE CONTRACTS	65244	118042.80	181	260976	160694.55	62	.00	717681	556986.45	22			
	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	118042.80	181	260976	160694.55	62	.00	717681	556986.45	22			
	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	1092	.00	0	.00	3000	3000.00	0			
	05 40	PUBLICATIONS	68	.00	0	272	.00	0	.00	750	750.00	0			
	05 80	TRAVEL	1818	.00	0	7272	.00	0	.00	20000	20000.00	0			
	05 90	EDUCATION	909	475.00	52	3636	475.00	13	.00	10000	9525.00	5			
	05 99	OTHER	0	10810.00	0	0	11451.25	0	.00	0	11451.25-	0			
	05 **	OTHER PURCHASED SERVICES	3068	11285.00	368	12272	11926.25	97	.00	33750	21823.75	35			
	06	SUPPLIES													
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 50	OPERATION SUPPLIES	45481	35.00	0	181924	225.98	0	.00	500293	500067.02	0			
	06 99	POSTAGE	45	.00	0	180	.00	0	.00	500	500.00	0			
	06 **	SUPPLIES	45526	35.00	0	182104	225.98	0	.00	500793	500567.02	0			
	07	CONSTRUCTION PROJECTS													
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	156928	136401.90	87	627712	201238.32	32	.00	1726224	1524985.68	12		
46 ** **		ECONOMIC DEVELOPMENT	156928	136401.90	87	627712	201238.32	32	.00	1726224	1524985.68	12		
DIV 9600		TOTAL *****												
		FLOOD	156928	136401.90	87	627712	201238.32	32	.00	1726224	1524985.68	12		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	136401.90	87	627712	201238.32	32	.00	1726224	1524985.68	12		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	162317.85	103	627712	227154.27	36	.00	1726224	1499069.73	13		

FUND 279 6DBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****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	79077.62	42	748236	259479.44	35	.00	2057643	1798163.56	13
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	187059	79077.62	42	748236	259479.44	35	.00	2057643	1798163.56	13
FUND	279		TOTAL *****										
			6DBG-DR \$35,026,000	187059	79077.62	42	748236	284479.44	38	.00	2057643	1773163.56	14

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	6367.35	0	0	21903.12	0	.00	0 21903.12-
	01 20	OVERTIME	0	44.14	0	0	44.14	0	.00	0 44.14-
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0 .00-
	01 **	SALARIES	0	6411.49	0	0	21947.26	0	.00	0 21947.26-
	02	BENEFITS								
	02 10	HEALTH INSURANCE	0	158.60	0	0	292.44	0	.00	0 292.44-
	02 11	LIFE INSURANCE	0	4.77	0	0	15.03	0	.00	0 15.03-
	02 20	SOCIAL SECURITY	0	286.42	0	0	620.59	0	.00	0 620.59-
	02 21	MEDICARE	0	85.84	0	0	222.05	0	.00	0 222.05-
	02 30	PENSION	0	593.45	0	0	2415.14	0	.00	0 2415.14-
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0 .00-
	02 33	LONG TERM DISABILITY	0	27.82	0	0	76.05	0	.00	0 76.05-
	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	1156.90	0	0	3641.30	0	.00	0 3641.30-
	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	3281.97	0	0	3813.17	0	.00	0 3813.17-
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0 .00-
	05 **	OTHER PURCHASED SERVICES	0	3281.97	0	0	3813.17	0	.00	0 3813.17-
	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	10850.36	0	0	29488.71	0	.00	0 29488.71-
46	** **	ECONOMIC DEVELOPMENT	0	10850.36	0	0	29488.71	0	.00	0 29488.71-
DIV	9620	TOTAL *****								
		DISASTER RESILIENCE FUNDS	0	10850.36	0	0	29488.71	0	.00	0 29488.71-
DEPT	96	TOTAL *****								
		CDBG-DR FUNDS	0	10850.36	0	0	29488.71	0	.00	0 29488.71-
FUND	280	TOTAL *****								
		CDBG-DR \$74.3 RESILIENCE	0	10850.36	0	0	29488.71	0	.00	0 29488.71-

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	143235	176861.85	124	.00	343772	166910.15	51
	01 **	G.O. INTEREST	28647	.00	0	143235	176861.85	124	.00	343772	166910.15	51
472	** **		28647	.00	0	143235	176861.85	124	.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	143235	176862.35	124	.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	30904.60	0	.00	0	30904.60-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	30904.60	0	.00	0	30904.60-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	30904.60	0	.00	0	30904.60-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	30904.60	0	.00	0	30904.60-	0
DIV	0000	TOTAL *****										
			28647	6180.92	22	143235	207766.95	145	.00	343772	136005.05	60
DEPT	00	TOTAL *****										
			28647	6180.92	22	143235	207766.95	145	.00	343772	136005.05	60
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	143235	207766.95	145	.00	343772	136005.05	60

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	63120	32575.00	52	315600	380093.08	120	.00	757451	377357.92	
	03 **	S.A. INTEREST	63120	32575.00	52	315600	380093.08	120	.00	757451	377357.92	
472	** **		63120	32575.00	52	315600	380093.08	120	.00	757451	377357.92	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	205.00	0	0	205.00	0	.00	0	205.00-	
	10 **	MISCELLANEOUS	0	205.00	0	0	205.00	0	.00	0	205.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	205.00	0	0	205.00	0	.00	0	205.00-	
47	** **		63120	32780.00	52	315600	380298.08	121	.00	757451	377152.92	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****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	32780.00	52	315600	380298.08	121	.00	757451	377152.92 50
DEPT	00	TOTAL *****	63120	32780.00	52	315600	380298.08	121	.00	757451	377152.92 50
FUND	314	TOTAL *****	63120	32780.00	52	315600	380298.08	121	.00	757451	377152.92 50
		DEBT SERVICE - S.A. RFDGS	63120	32780.00	52	315600	380298.08	121	.00	757451	377152.92 50

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	20833.35	0	.00	0	20833.35-	0	
DIV	0000		TOTAL *****	0	4652.84	0	0	23264.20	0	.00	0	23264.20-	0	
DEPT	00		TOTAL *****	0	4652.84	0	0	23264.20	0	.00	0	23264.20-	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	772191.02	0	0	447254.55	0	.00	0	447254.55-
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	772191.02	0	0	447254.55	0	.00	0	447254.55-
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	970703.64	0	0	1204192.54	0	1204192.54-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	1215.00	0	0	2430.00	0	2430.00-
41	**		PURCH. PROPERTY SERVICES	0	971918.64	0	0	1167351.81	0	1167351.81-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	1744109.66	0	0	1614606.36	0	.00	0	1614606.36-	0
43	**	** HIGHWAYS & STREETS	0	1744109.66	0	0	1614606.36	0	.00	0	1614606.36-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1744109.66	0	0	1614606.36	0	.00	0	1614606.36-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1744109.66	0	0	1614606.36	0	.00	0	1614606.36-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1748762.50	0	0	1637870.56	0	.00	0	1637870.56-	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	6641.93	0	0	6641.93	0	.00	0	6641.93-	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	6641.93	0	0	6641.93	0	.00	0	6641.93-	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	6641.93	0	0	6641.93	0	.00	0	6641.93-	0
49	** **	OTHER FINANCING SOURCES	0	6641.93	0	0	6641.93	0	.00	0	6641.93-	0
DIV	0000	TOTAL *****	0	6641.93	0	0	6641.93	0	.00	0	6641.93-	0
DEPT	00	TOTAL *****	0	6641.93	0	0	6641.93	0	.00	0	6641.93-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	0	.00	0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	0	.00	0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	6641.93	0	0	6641.93	0	0	6641.93-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
DIV	0000	TOTAL *****	0	.00	0	0	423902.10	0	.00	0	423902.10-	0
DEPT	00	TOTAL *****	0	.00	0	0	423902.10	0	.00	0	423902.10-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	0
	72 64	Paving Projects	0	5843.75	0	0	24761.43	0	.00	0	24761.43-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	0
	72 74	Street Lighting Projects	0	3479.43	0	0	21709.04-	0	.00	0	21709.04
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	0
	72 **	CONSTRUCTION PROJECTS	0	9323.18	0	0	3052.39	0	.00	0	3052.39-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	9323.18	0	0	3052.39	0	.00	0	3052.39-	0
41	**	** GENERAL GOVERNMENT	0	9323.18	0	0	3052.39	0	.00	0	3052.39-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	9323.18	0	0	3052.39	0	.00	0	3052.39-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	9323.18	0	0	3052.39	0	.00	0	3052.39-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	9323.18	0	0	426954.49	0	.00	0	426954.49-	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		
	07 **	FIRE EQUIPMENT PURCHASE	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		
422	** **	FIRE	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		
42	** **	PUBLIC SAFETY	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	134701	17060.00	13	629179	862508.86	137	.00	1572090	709581.14	55		

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	17060.00	13	629179	900008.86	143	.00	1572090	672081.14	57

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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	32481.58	0	0	32481.58	0	.00	0	32481.58-	0
	32 13	STREET IMPROVEMENTS	0	100000.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	132481.58	0	0	132481.58	0	.00	0	132481.58-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33 **	DEBT SERVICE	0	.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	2750.00	0	0	2752.17	0	.00	0	2752.17-	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	2750.00	0	0	225668.83	0	.00	0	225668.83-	0
491	** **	OPERATING TRANSFERS OUT	0	135231.58	0	0	358787.41	0	.00	0	358787.41-	0
49	** **	OTHER FINANCING SOURCES	0	135231.58	0	0	358787.41	0	.00	0	358787.41-	0
DIV	0000	TOTAL *****	0	135231.58	0	0	358787.41	0	.00	0	358787.41-	0
DEPT	00	TOTAL *****	0	135231.58	0	0	358787.41	0	.00	0	358787.41-	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
451	** **	RECREATION	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	66329.39	0	.00	0	66329.39-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	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	1694586.80	0	0	4639780.83	0	.00	0	4639780.83- 0
	07	** CONSTRUCTION PROJECTS	0	1694586.80	0	0	4639780.83	0	.00	0	4639780.83- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	420772.73	0	0	986951.83	0	.00	0	986951.83- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	182003.34	0	0	559852.46	0	.00	0	559852.46- 0
	41	** CONSTRUCTION PROJECTS	0	602776.07	0	0	1546804.29	0	.00	0	1546804.29- 0
463	**	** IMPROVEMENTS	0	2297362.87	0	0	6186585.12	0	.00	0	6186585.12- 0
46	**	** ECONOMIC DEVELOPMENT	0	2297362.87	0	0	6186585.12	0	.00	0	6186585.12- 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	2297362.87	0	0	6186585.12	0	.00	0	6186585.12- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2297362.87	0	0	6186585.12	0	.00	0	6186585.12- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	2432594.45	0	0	6611701.92	0	.00	0	6611701.92- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			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	80928.20	0	.00	0	80928.20-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	80928.20	0	.00	0	80928.20-	0
472	** **	INTEREST	0	16185.64	0	0	80928.20	0	.00	0	80928.20-	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	80928.20	0	.00	0	80928.20-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	258.72	0	0	2091.61	0	.00	0	2091.61-	0
	10 **	UTILITY	0	258.72	0	0	2091.61	0	.00	0	2091.61-	0
487	** **	BAD DEBT EXPENSE	0	258.72	0	0	2091.61	0	.00	0	2091.61-	0
48	** **	MISCELLANEOUS EXPENSE	0	258.72	0	0	2091.61	0	.00	0	2091.61-	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	16444.36	0	0	83019.81	0	.00	0	83019.81-	0	
DEPT	00		TOTAL *****	0	16444.36	0	0	83019.81	0	.00	0	83019.81-	0	
FUND	427		TOTAL *****	0	16444.36	0	0	83019.81	0	.00	0	83019.81-	0	
			STORM SEWER DEVELOPMENT	0	16444.36	0	0	83019.81	0	.00	0	83019.81-	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	4954.04	0	0	7315.00	0	.00	0	7315.00-	0
	31 **	ENTERPRISE FUNDS	0	4954.04	0	0	7315.00	0	.00	0	7315.00-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1576.62	0	0	4574.96	0	.00	0	4574.96-	0
	34 **	CAPITAL PROJECTS	0	1576.62	0	0	4574.96	0	.00	0	4574.96-	0
491	** **	OPERATING TRANSFERS OUT	0	6530.66	0	0	11889.96	0	.00	0	11889.96-	0
49	** **	OTHER FINANCING SOURCES	0	6530.66	0	0	11889.96	0	.00	0	11889.96-	0
DIV	0000	TOTAL *****	0	6530.66	0	0	11889.96	0	.00	0	11889.96-	0
DEPT	00	TOTAL *****	0	6530.66	0	0	11889.96	0	.00	0	11889.96-	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	66665	.00	0	.00	160000	160000.00 0
	07 **	EQUIPMENT PURCHASE	13333	.00	0	66665	.00	0	.00	160000	160000.00 0
451	** **	RECREATION	13333	.00	0	66665	.00	0	.00	160000	160000.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	17342	14440.72	83	84749	66817.50	79	.00	206152	139334.50 32
	07 **	EQUIPMENT PURCHASE	17342	14440.72	83	84749	66817.50	79	.00	206152	139334.50 32
455	** **	LIBRARY OPERATIONS	17342	14440.72	83	84749	66817.50	79	.00	206152	139334.50 32
45	** **	CULTURE AND RECREATION	30675	14440.72	47	151414	66817.50	44	.00	366152	299334.50 18
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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	283019	215625.24	76	1335462	711388.46	53	.00	3316620	2605231.54 21
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	283019	215625.24	76	1335462	711388.46	53	.00	3316620	2605231.54 21
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	283019	222155.90	79	1335462	723278.42	54	.00	3316620	2593341.58 22

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	110711.34	0	0	110711.34	0	.00	0	110711.34-
	31 **	ENTERPRISE FUNDS	0	110711.34	0	0	110711.34	0	.00	0	110711.34-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	110711.34	0	0	110711.34	0	.00	0	110711.34-
49	** **	OTHER FINANCING SOURCES	0	110711.34	0	0	110711.34	0	.00	0	110711.34-
DIV	0000	TOTAL *****	0	110711.34	0	0	110711.34	0	.00	0	110711.34-
DEPT	00	TOTAL *****	0	110711.34	0	0	110711.34	0	.00	0	110711.34-

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
	07 **	EQUIPMENT PURCHASE	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
419	** **	NON-DEPARTMENTAL	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
41	** **	GENERAL GOVERNMENT	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
DIV	9500	TOTAL *****									
		TEMPORARY HELP	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
DEPT	95	TOTAL *****									
		FLOOD	298326	561682.46	188	900346	1099107.89	122	.00	2988628	1889520.11 37
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	672393.80	225	900346	1209819.23	134	.00	2988628	1778808.77 41

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	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	6.82-	0	0	2055.85-	0	0	2055.85	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	0	6.82-	0	0	2055.85-	0	0	2055.85	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	6.82-	0	0	2055.85-	0	0	2055.85	0
41	**	** GENERAL GOVERNMENT	0	6.82-	0	0	2055.85-	0	0	2055.85	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	6.82-	0	0	2055.85-	0	0	2055.85	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	6.82-	0	0	2055.85-	0	0	2055.85	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	6.82-	0	0	62944.15	0	0	62944.15-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	36	AGENCY FUND									
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 03	OPEB CITY	0	.00	0	0	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	.00	0	0	40568.00	0	.00	0	40568.00- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	40568.00	0	.00	0	40568.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	40568.00	0	.00	0	40568.00- 0
DIV	0000	TOTAL *****									
			0	.00	0	0	40568.00	0	.00	0	40568.00- 0
DEPT	00	TOTAL *****									
			0	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	129175.80	0	0	587638.62	0	0	587638.62-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6300.00	0	0	6300.00-	0
	05 23	ADMINISTRATIVE FEE	0	12767.60	0	0	57611.66	0	0	57611.66-	0
	05 24	STOP LOSS	0	223373.63	0	0	666146.96	0	0	666146.96-	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	66.00	0	0	396.00	0	0	396.00-	0
	05 **	PURCHASED SERVICES	0	365383.03	0	0	1318093.24	0	0	1318093.24-	0
419	** **	NON-DEPARTMENTAL	0	365383.03	0	0	1318093.24	0	0	1318093.24-	0
41	** **	GENERAL GOVERNMENT	0	365383.03	0	0	1318093.24	0	0	1318093.24-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	365383.03	0	0	1318093.24	0	0	1318093.24-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	365383.03	0	0	1318093.24	0	0	1318093.24-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	365383.03	0	0	1358661.24	0	0	1358661.24-	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										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		249858.85	0	0	1194092.13	0	.00	0	1194092.13-	0
31	02		SOCIAL SECURITY	0		21694.62	0	0	103623.74	0	.00	0	103623.74-	0
31	03		MUNICIPAL MEDICARE	0		44704.04	0	0	224007.08	0	.00	0	224007.08-	0
31	04		STATE INCOME TAX	0		.00	0	0	59886.68	0	.00	0	59886.68-	0
31	05		FIRE UNION DUES	0		980.00	0	0	3940.00	0	.00	0	3940.00-	0
31	06		POLICE UNION DUES	0		1122.00	0	0	4367.00	0	.00	0	4367.00-	0
31	07		ASSURANT LTD	0		.00	0	0	186.00	0	.00	0	186.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1209.08	0	0	4962.86	0	.00	0	4962.86-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		9721.69	0	0	48754.92	0	.00	0	48754.92-	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		715.20	0	0	2852.24	0	.00	0	2852.24-	0
31	14		UNUM DISABILTY	0		.00	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		184.60	0	0	738.40	0	.00	0	738.40-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0		197.14	0	0	295.71	0	.00	0	295.71-	0
31	**		PAYROLL	0		330387.22	0	0	1677085.03	0	.00	0	1677085.03-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	500.00	0	.00	0	500.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	6250.00	0	.00	0	6250.00-	0
32	03		HARTFORD LIFE	0		3066.00	0	0	15430.00	0	.00	0	15430.00-	0
32	04		NDPERS COMPANION PLAN	0		8915.82	0	0	45808.94	0	.00	0	45808.94-	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	1750.00	0	.00	0	1750.00-	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		4650.00	0	0	22925.00	0	.00	0	22925.00-	0
32	10		VALIC	0		1233.70	0	0	6052.55	0	.00	0	6052.55-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0		19565.52	0	0	98716.49	0	.00	0	98716.49-	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	35		PAYROLL								
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0
	35	02	LIFE INSURANCE-UNUM	0	2317.71	0	0	11575.50	0	.00	0
	35	03	COLONIAL LIFE	0	2351.64	0	0	9697.28	0	.00	0
	35	**	PAYROLL	0	4669.35	0	0	21272.78	0	.00	0
	36		PAYROLL								
	36	01	AFLAC	0	11571.32	0	0	56186.38	0	.00	0
	36	**	PAYROLL	0	11571.32	0	0	56186.38	0	.00	0
	37		PAYROLL								
	37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0
	37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0
	37	03	Dental/Ameritas	0	2565.40	0	0	13039.24	0	.00	0
	37	**	PAYROLL	0	2565.40	0	0	13039.24	0	.00	0
	42		PAYROLL								
	42	01	Vision/Ameritas	0	399.85	0	0	1999.25	0	.00	0
	42	02	Vision/Avesis	0	1714.72	0	0	7993.65	0	.00	0
	42	03	Dental/Unum	0	12906.84	0	0	62096.24	0	.00	0
	42	04	Unum Provident	0	827.64	0	0	4138.20	0	.00	0
	42	**	PAYROLL	0	15849.05	0	0	76227.34	0	.00	0
	44		DEFINED CONTRIBUTION								
	44	01	401A EMPLOYEE	0	38474.61	0	0	193833.56	0	.00	0
	44	02	457B	0	14738.81	0	0	48422.06	0	.00	0
	44	03	401A EMPLOYER MATCH	0	69886.45	0	0	197255.71	0	.00	0
	44	04	OPTIONAL 457B ROTH DEDUCT	0	33167.79	0	0	23030.68	0	.00	0
	44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0
	44	**	DEFINED CONTRIBUTION	0	89932.08	0	0	462542.01	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	474539.94	0	0	2406457.27	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	474539.94	0	0	2406457.27	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	474539.94	0	0	2406457.27	0	.00	0	2406457.27-	0
DEPT	00		TOTAL *****	0	474539.94	0	0	2406457.27	0	.00	0	2406457.27-	0
FUND	603		TOTAL *****	0	474539.94	0	0	2406457.27	0	.00	0	2406457.27-	0
			PAYROLL DEDUCTIONS	0	474539.94	0	0	2406457.27	0	.00	0	2406457.27-	0

PREPARED 06/02/2016, 9:53:38
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	25607.21	0	0	56116.00	0	.00	0	56116.00-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	645547.16	0	0	3198194.65	0	.00	0	3198194.65-
	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	645547.16	0	0	3198194.65	0	.00	0	3198194.65-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10504.70	0	0	51578.48	0	.00	0	51578.48-
	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	10504.70	0	0	51578.48	0	.00	0	51578.48-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12459.46	0	0	49363.70	0	.00	0	49363.70-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-
	03 **	PROFESSIONAL & TECHNICAL	0	12459.46	0	0	66588.70	0	.00	0	66588.70-
	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	150809.95	0	0	210593.36	0	.00	0	210593.36-
	08 **	OTHER OBJECTS	0	150809.95	0	0	210593.36	0	.00	0	210593.36-
419	** **	NON-DEPARTMENTAL	0	819321.27	0	0	3526955.19	0	.00	0	3526955.19-
41	** **	GENERAL GOVERNMENT	0	819321.27	0	0	3526955.19	0	.00	0	3526955.19-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	819321.27	0	0	3526955.19	0	.00	0	3526955.19-
DEPT	99	TOTAL *****									
		PENSION	0	819321.27	0	0	3526955.19	0	.00	0	3526955.19-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	844928.48	0	0	3583071.19	0	.00	0	3583071.19-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	297.22	0	.00	0	297.22-	0	
	30	**	GENERAL FUND	0	.00	0	0	297.22	0	.00	0	297.22-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	297.22	0	.00	0	297.22-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	297.22	0	.00	0	297.22-	0	
DIV	0000		TOTAL *****	0	.00	0	0	297.22	0	.00	0	297.22-	0	
DEPT	00		TOTAL *****	0	.00	0	0	297.22	0	.00	0	297.22-	0	
FUND	606		TOTAL *****	0	.00	0	0	297.22	0	.00	0	297.22-	0	
			SOCIAL SECURITY	0	.00	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	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	42553.85	47	456910	127183.21	28	.00	1096587	969403.79	12
	39 02	ALL SEASONS ARENA	45000	.00	0	225000	78759.59-	35-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	42553.85	31	681910	48423.62	7	.00	1636589	1588165.38	3
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	3160.99	51	30835	8093.96	26	.00	74008	65914.04	11
	40 **	CAR RENTALS TAX	6167	3160.99	51	30835	8093.96	26	.00	74008	65914.04	11
485	** **	NON-OPERATING EXPENSES	142549	45714.84	32	712745	56517.58	8	.00	1710597	1654079.42	3
48	** **	MISCELLANEOUS EXPENSE	142549	45714.84	32	712745	56517.58	8	.00	1710597	1654079.42	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30 **	GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	20833.35	100	.00	50000	29166.65	42
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	0000	TOTAL *****	146715	49881.51	34	733575	77350.93	11	.00	1760597	1683246.07	4
DEPT	00	TOTAL *****	146715	49881.51	34	733575	77350.93	11	.00	1760597	1683246.07	4
FUND	609	TOTAL *****	146715	49881.51	34	733575	77350.93	11	.00	1760597	1683246.07	4
		HOTEL/MOTEL/CAR RENTAL	146715	49881.51	34	733575	77350.93	11	.00	1760597	1683246.07	4

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	2400.00	0	0	2400.00-	0
	01 **	SALARIES	0	.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	237.02	0	0	939.53	0	0	939.53-	0
	03 **	PROFESSIONAL & TECHNICAL	0	237.02	0	0	939.53	0	0	939.53-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	42548.60	0	0	210255.23	0	0	210255.23-	0
	05 25	PREMIUMS EMPLOYEE	0	32933.24	0	0	99183.52	0	0	99183.52-	0
	05 **	PURCHASED SERVICES	0	75481.84	0	0	309438.75	0	0	309438.75-	0
419	** **	NON-DEPARTMENTAL	0	75718.86	0	0	312778.28	0	0	312778.28-	0
41	** **	GENERAL GOVERNMENT	0	75718.86	0	0	312778.28	0	0	312778.28-	0
DIV	9903	TOTAL *****									
		OPEB	0	75718.86	0	0	312778.28	0	0	312778.28-	0
DEPT	99	TOTAL *****									
		PENSION	0	75718.86	0	0	312778.28	0	0	312778.28-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	75718.86	0	0	312778.28	0	0	312778.28-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
479	** **	MISCELLANEOUS EXPENDITURE	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
47	** **	DEBT SERVICE	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
DEPT	00	TOTAL *****	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
FUND	612	TOTAL *****	0	1020.92	0	0	10103.78	0	.00	0	10103.78-
		CDBG PASSTHROUGH	0	1020.92	0	0	10103.78	0	.00	0	10103.78-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	1001212.10	0	0	5012963.02	0	.00	0	5012963.02-	0
	10 02	ENTERPRISE	0	10921.35	0	0	54606.71	0	.00	0	54606.71-	0
	10 03	SPECIAL REVENUE	0	51844.90	0	0	261418.68	0	.00	0	261418.68-	0
	10 **	GENERAL FIXED ASSETS	0	1063978.35	0	0	5328988.41	0	.00	0	5328988.41-	0
486	** **	DEPRECIATION EXPENSE	0	1063978.35	0	0	5328988.41	0	.00	0	5328988.41-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.68	0	0	10828.40	0	.00	0	10828.40-	0
	04 **	GENERAL GOVERNMENT	0	2165.68	0	0	10828.40	0	.00	0	10828.40-	0
488	** **	AMORTIZATION EXPENSE	0	2165.68	0	0	10828.40	0	.00	0	10828.40-	0
48	** **	MISCELLANEOUS EXPENSE	0	1066144.03	0	0	5339816.81	0	.00	0	5339816.81-	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	1066144.03	0	0	5339816.81	0	.00	0	5339816.81-	0
DEPT	00	TOTAL *****	0	1066144.03	0	0	5339816.81	0	.00	0	5339816.81-	0
FUND 701		TOTAL *****	0	1066144.03	0	0	5339816.81	0	.00	0	5339816.81-	0
		GENERAL FIXED ASSETS										
GRAND		TOTAL *****	11448954	17779325.08	155	55278446	75299274.07	136	12133.80	135426531	60115123.13	56