

PREPARED 07/01/2016, 16:02:35
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2016

PAGE 1
ACCOUNTING PERIOD 06/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	106.98	0	0	144.91	0	.00	0	144.91-	0
	04 **	INTEREST EXPENSE	0	106.98	0	0	144.91	0	.00	0	144.91-	0
472	** **	INTEREST	0	106.98	0	0	144.91	0	.00	0	144.91-	0
47	** **	DEBT SERVICE	0	106.98	0	0	144.91	0	.00	0	144.91-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	7880.31-	0	0	8678.72-	0	.00	0	8678.72	0
	01 **	BAD DEBT EXPENSE	0	7880.31-	0	0	8678.72-	0	.00	0	8678.72	0
487	** **	BAD DEBT EXPENSE	0	7880.31-	0	0	8678.72-	0	.00	0	8678.72	0
48	** **	MISCELLANEOUS EXPENSE	0	7880.31-	0	0	8678.72-	0	.00	0	8678.72	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	10127.70	0	0	68964.33	0	.00	0	68964.33-	0
	30 **	GENERAL FUND	0	10127.70	0	0	68964.33	0	.00	0	68964.33-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	268.50	0	0	268.50	0	.00	0	268.50-
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	268.50	0	0	268.50	0	.00	0	268.50-
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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	36	AGENCY FUND												
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	10396.20	0	0	69232.83	0	.00	0	69232.83-	0	0	
49	** **	OTHER FINANCING SOURCES	0	10396.20	0	0	69232.83	0	.00	0	69232.83-	0	0	
DIV	0000	TOTAL *****	0	2622.87	0	0	60699.02	0	.00	0	60699.02-	0	0	
DEPT	00	TOTAL *****	0	2622.87	0	0	60699.02	0	.00	0	60699.02-	0	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	8782.50	97	54480	54182.50	100	.00	108960	54777.50	50
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	8782.50	97	54480	54182.50	100	.00	108960	54777.50	50
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	552.26	98	3378	3405.81	101	.00	6756	3350.19	50
	02	21	MEDICARE	131	129.16	99	786	796.71	101	.00	1580	783.29	50
	02	60	WORKERS COMPENSATION	38	.00	0	228	500.26	219	.00	465	35.26	108
	02	**	EMPLOYEE BENEFITS	732	681.42	93	4392	4702.78	107	.00	8801	4098.22	53
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	.00	0	11220	21296.00	190	.00	22450	1154.00	95
	03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	11220	21296.00	190	.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	755.82	83	5448	937.82	17	.00	10900	9962.18	9
	05	90	EDUCATION & TRAINING	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	05	94	MAYOR'S EXPENSE	250	125.00	50	1500	750.00	50	.00	3000	2250.00	25
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	880.82	60	8844	1687.82	19	.00	17700	16012.18	10
	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	266.72	11	15000	27147.38	181	.00	30000	2852.62	91
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	174	138.02	79	.00	350	211.98	39
	06	**	SUPPLIES	2529	266.72	11	15174	27285.40	180	.00	30350	3064.60	90
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	1248	.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	1248	.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	10611.46	67	95358	109154.50	115	.00	190761	81606.50	57
41	**	**	GENERAL GOVERNMENT	15893	10611.46	67	95358	109154.50	115	.00	190761	81606.50	57
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	10611.46	67	95358	109154.50	115	.00	190761	81606.50	57
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	10611.46	67	95358	109154.50	115	.00	190761	81606.50	57

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	25915.97	65	228512	202394.51	89	.00	469518	267123.49	43		
	01 20	OVERTIME	0	.09	0	0	4.99	0	.00	0	4.99-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	40167	25916.06	65	228512	202399.50	89	.00	469518	267118.50	43		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	4343	2919.54	67	26058	18617.91	71	.00	52117	33499.09	36		
	02 11	LIFE INSURANCE	24	16.71	70	138	108.08	78	.00	294	185.92	37		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	786	724.05	92	4716	4357.28	92	.00	9440	5082.72	46		
	02 21	MEDICARE	487	389.74	80	2798	2368.06	85	.00	5729	3360.94	41		
	02 30	PENSION	5807	2655.32	46	30920	27369.94	89	.00	65768	38398.06	42		
	02 32	DEFINED CONTRIBUTION	718	726.17	101	4308	2099.85	49	.00	8625	6525.15	24		
	02 33	LONG TERM DISABILITY	172	104.70	61	978	757.17	77	.00	2019	1261.83	38		
	02 60	WORKERS COMPENSATION	61	.00	0	338	375.95	111	.00	705	329.05	53		
	02 61	DEFERRED COMPENSATION	888	819.80	92	5328	5309.18	100	.00	10658	5348.82	50		
	02 **	EMPLOYEE BENEFITS	13286	8356.03	63	75582	61363.42	81	.00	155355	93991.58	40		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	110	1301.91-1184-		660	6.75	1	.00	1320	1313.25	1		
	03 90	ASSOCIATIONS	1929	1303.26	68	11406	22700.82	199	.00	22982	281.18	99		
	03 **	PROFESSIONAL & TECHNICAL	2039	1.35	0	12066	22707.57	188	.00	24302	1594.43	93		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	50.65	0	0	227.84	0	.00	0	227.84-	0		
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE EQUIPMENT	977	.00	0	977	6842.06	700	.00	6842	.06-	100		
	04 35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	977	50.65	5	977	7069.90	724	.00	6842	227.90-	103		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	329	593.01	180	1854	1659.35	90	.00	3829	2169.65	43		
	05 40	PUBLICATIONS/LEGAL ADS	4166	.00	0	24996	.00	0	.00	50000	50000.00	0		
	05 80	TRAVEL	1387	812.25	59	7358	3204.96	44	.00	15685	12480.04	20		
	05 90	EDUCATION & TRAINING	1300	295.00	23	7750	295.00	4	.00	15550	15255.00	2		
	05 91	CAR ALLOWANCE	738	498.03	68	3828	2884.37	75	.00	8263	5378.63	35		
	05 **	OTHER PURCHASED SERVICES	7920	2198.29	28	45786	8043.68	18	.00	93327	85283.32	9		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	221	1.19-	1-	1326	294.88	22	.00	2660	2365.12	11		
	06 50	OPERATION SUPPLIES	1778	550.28	31	10468	4579.67	44	.00	21143	16563.33	22		
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	39	.00	0	234	18.43	8	.00	478	459.57	4		
	06 99	POSTAGE	125	.00	0	750	752.93	100	.00	1500	747.07	50		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	2163	549.09	25	12778	5645.91	44	.00	25781	20135.09	22
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	7500	10848.12	145	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	7500	10848.12	145	.00	15000	4151.88	72
413	**	** EXECUTIVE	67802	37071.47	55	383201	318078.10	83	.00	790125	472046.90	40
41	**	** GENERAL GOVERNMENT	67802	37071.47	55	383201	318078.10	83	.00	790125	472046.90	40
DIV	0200	TOTAL *****										
		CITY MANAGER	67802	37071.47	55	383201	318078.10	83	.00	790125	472046.90	40
DEPT	02	TOTAL *****										
		CITY MANAGER	67802	37071.47	55	383201	318078.10	83	.00	790125	472046.90	40

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	15262	15496.79	102	.00	183149	89549.04	51
	01	20	OVERTIME	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	.00	0	.00	0
	01	**	SALARIES	15262	15496.79	102	.00	183149	89549.04	51
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1705	1668.00	98	.00	20471	9772.36	52
	02	11	LIFE INSURANCE	12	11.16	93	.00	147	76.32	48
	02	12	HEALTH REFORM PENALTIES	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	.00	0	11.22-	0
	02	21	MEDICARE	177	168.90	95	.00	2133	1091.32	49
	02	30	PENSION	2392	2208.56	92	.00	28712	15460.64	46
	02	32	DEFINED CONTRIBUTION	611	416.32	68	.00	7337	4624.06	37
	02	33	LONG TERM DISABILITY	65	62.58	96	.00	788	397.55	50
	02	60	WORKERS COMPENSATION	25	.00	0	.00	303	156.43-	152
	02	**	EMPLOYEE BENEFITS	4987	4535.52	91	.00	59891	31254.60	48
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	994.75	133	.00	9000	4901.99	46
	03	22	PROF SERVICE CONTRACTS	400	.00	0	.00	4800	4800.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	.00	32	32.00	0
	03	90	ASSOCIATIONS	144	99.58-	69-	.00	1730	198.98-	112
	03	**	PROFESSIONAL & TECHNICAL	1296	895.17	69	.00	15562	9535.01	39
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	41	.00	0	.00	494	315.66	36
	05	40	PUBLICATIONS/LEGAL ADS	2500	2449.24	98	.00	30000	22729.36	24
	05	61	CREDIT CARD FEES	0	.00	0	.00	0	1.54-	0
	05	80	TRAVEL	77	.00	0	.00	925	604.73	35
	05	90	EDUCATION & TRAINING	391	850.00	217	.00	4700	2875.00	39
	05	91	CAR ALLOWANCE	10	.00	0	.00	129	129.00	0
	05	99	OTHER	1458	.00	0	.00	17500	15759.48	10
	05	**	OTHER PURCHASED SERVICES	4477	3299.24	74	.00	53748	42411.69	21
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	.00	3000	620.20	79
	06	50	OPERATION SUPPLIES	651	361.20	56	.00	7820	6310.58	19
	06	99	POSTAGE	250	17.52	7	.00	3000	1627.82	46
	06	**	SUPPLIES	1151	574.12	50	.00	13820	8558.60	38
413	**	**	EXECUTIVE	27173	24800.84	91	.00	326170	181308.94	44

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****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										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20129	20071.06	100	120774	118601.62	98	.00	241548	122946.38	49
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20129	20071.06	100	120774	118601.62	98	.00	241548	122946.38	49
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2389	1485.42	62	14334	9156.91	64	.00	28671	19514.09	32
	02	11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04	46
	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	1422	1374.48	97	.00	2844	1469.52	48
	02	30	PENSION	2915	2690.86	92	17490	16145.16	92	.00	34982	18836.84	46
	02	32	DEFINED CONTRIBUTION	867	774.14	89	5202	4644.84	89	.00	10411	5766.16	45
	02	33	LONG TERM DISABILITY	86	79.88	93	516	483.39	94	.00	1039	555.61	47
	02	60	WORKERS COMPENSATION	28	.00	0	168	363.14	216	.00	343	20.14	106
	02	**	EMPLOYEE BENEFITS	6534	5270.54	81	39204	32234.88	82	.00	78437	46202.12	41
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10491	3500.00	33	62946	25500.00	41	.00	125900	100400.00	20
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	35.00	33	636	1195.94	188	.00	1280	84.06	93
	03	**	PROFESSIONAL & TECHNICAL	10597	3535.00	33	63582	26695.94	42	.00	127180	100484.06	21
	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	.00	0	252	123.59	49	.00	506	382.41	24
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	624	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	.00	0	600	75.00	13	.00	1200	1125.00	6
	05	**	OTHER PURCHASED SERVICES	266	.00	0	1596	198.59	12	.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	390.36	83	2820	2034.92	72	.00	5650	3615.08	36
	06	50	OPERATION SUPPLIES	500	69.57	14	3000	2852.47	95	.00	6000	3147.53	48
	06	99	POSTAGE	125	.00	0	750	688.96	92	.00	1500	811.04	46
	06	**	SUPPLIES	1095	459.93	42	6570	5576.35	85	.00	13150	7573.65	42

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	29336.53	76	231726	183307.38	79	.00	463521	280213.62	40
41 ** **		GENERAL GOVERNMENT	38621	29336.53	76	231726	183307.38	79	.00	463521	280213.62	40
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38621	29336.53	76	231726	183307.38	79	.00	463521	280213.62	40
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38621	29336.53	76	231726	183307.38	79	.00	463521	280213.62	40

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	9886	10596.42	107	56390	37465.10	66	.00	115709	78243.90	32
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9886	10596.42	107	56390	37465.10	66	.00	115709	78243.90	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	246	97.92	40	1476	999.36	68	.00	2959	1959.64	34
02	21	MEDICARE	100	86.46	87	600	481.95	80	.00	1211	729.05	40
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	346	184.38	53	2076	1481.31	71	.00	4170	2688.69	36
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1916	3558.74	186	11496	6328.61	55	.00	23000	16671.39	28
03	21	FINANCIAL AUDIT	3742	165.00	4	22452	41080.00	183	.00	44915	3835.00	92
03	22	PROF SERVICE CONTRACTS	0	25.00	0	0	150.18	0	.00	0	150.18-	0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	99	OTHER - MUNICIPAL CODE	614	.00	0	3684	1661.04	45	.00	7368	5706.96	23
03	**	PROFESSIONAL & TECHNICAL	6272	3748.74	60	37632	49219.83	131	.00	75283	26063.17	65
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	44.34	0	.00	0	44.34-	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1300	1741.54	134	7800	7930.96	102	.00	15600	7669.04	51
04	**	PURCH. PROPERTY SERVICES	1300	1741.54	134	7800	7975.30	102	.00	15600	7624.70	51
05		PURCHASED SERVICES										
05	20	INSURANCE	25983	3803.00	15	155898	290777.72	187	.00	311799	21021.28	93
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1248	519.08	42	.00	2500	1980.92	21
05	42	PUBLISH MINUTES	1250	907.39	73	7500	6418.16	86	.00	15000	8581.84	43

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	2250	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	36.65	0	0	36.65	0	.00	0	36.65-	0
05	80	TRAVEL	23257	865.10	4	110451	2518.63	2	.00	250000	247481.37	1
05	90	EDUCATION & TRAINING	19216	.00	0	86205	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	5612.14	8	363552	300270.24	83	.00	785299	485028.76	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	1074.31	20	32274	22540.47	70	.00	64556	42015.53	35
06	22	ELECTRICITY	12488	11537.16	92	74928	58604.91	78	.00	149860	91255.09	39
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1835	238.80	13	11010	6692.28	61	.00	22021	15328.72	30
06	**	SUPPLIES	19702	12850.27	65	118212	87837.66	74	.00	236437	148599.34	37
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	2496	.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	3000	6000.00	200	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	25000.00	200	75000	87500.00	117	.00	150000	62500.00	58
08	60	FIRST DISTRICT HEALTH UNI	27662	55325.00	200	165972	193637.50	117	.00	331950	138312.50	58
08	62	MINOT AREA COUNCIL OF ART	3833	5000.00	130	22998	34000.00	148	.00	46000	12000.00	74
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	65995	.00	0	395970	133271.53	34	.00	791951	658679.47	17
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	2496	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	85325.00	74	692928	454409.03	66	.00	1385901	931491.97	33
419	**	NON-DEPARTMENTAL	223283	120058.49	54	1278590	938658.47	73	.00	2618399	1679740.53	36
41	**	GENERAL GOVERNMENT	223283	120058.49	54	1278590	938658.47	73	.00	2618399	1679740.53	36
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	120058.49	54	1278590	938658.47	73	.00	2618399	1679740.53	36

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
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										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	223283	120058.49	54	1278590	938658.47	73	.00	2618399	1679740.53	36

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	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	83731.34	90	561312	491228.54	88	.00	1122729	631500.46	44
DIV	0800	TOTAL *****										
		FINANCE	93552	83731.34	90	561312	491228.54	88	.00	1122729	631500.46	44
DEPT	08	TOTAL *****										
		FINANCE	93552	83731.34	90	561312	491228.54	88	.00	1122729	631500.46	44

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	19268.51	92	125232	118074.81	94	250471	132396.19	47
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	1897	2666.30	141	11382	7896.87	69	22775	14878.13	35
	01	**	SALARIES	22769	21934.81	96	136614	125971.68	92	273246	147274.32	46
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3107	2345.72	76	18642	14410.00	77	37294	22884.00	39
	02	11	LIFE INSURANCE	18	14.88	83	108	87.42	81	221	133.58	40
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	117	128.46	110	702	418.25	60	1412	993.75	30
	02	21	MEDICARE	267	243.15	91	1602	1444.75	90	3204	1759.25	45
	02	30	PENSION	3602	3325.38	92	21612	22126.53	102	43231	21104.47	51
	02	32	DEFINED CONTRIBUTION	751	554.12	74	4506	3236.24	72	9023	5786.76	36
	02	33	LONG TERM DISABILITY	89	77.81	87	534	501.13	94	1076	574.87	47
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	44	.00	0	264	671.80	255	528	143.80	127
	02	**	EMPLOYEE BENEFITS	7995	6689.52	84	47970	42896.12	89	95989	53092.88	45
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	625	640.00	102	3750	1052.50	28	7500	6447.50	14
	03	42	SOFTWARE AGREEMENTS	27266	26005.05	95	163596	264970.46	162	327201	62230.54	81
	03	90	ASSOCIATIONS	20	.00	0	120	195.00	163	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	27911	26645.05	96	167466	266217.96	159	334951	68733.04	80
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	32	MTCE. COMPUTER	439	.00	0	2195	235.58	11	4825	4589.42	5
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	439	.00	0	2195	235.58	11	4825	4589.42	5
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	2522	1300.00	52	15132	7268.12	48	30269	23000.88	24
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	.00	0	200	200.00	0
	05	80	TRAVEL	500	.00	0	3000	2704.16	90	6000	3295.84	45
	05	90	EDUCATION & TRAINING	729	.00	0	4374	410.00	9	8750	8340.00	5
	05	**	PURCHASED SERVICES	3767	1300.00	35	22602	10382.28	46	45219	34836.72	23
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	250	250.00	0
	06	50	OPERATION SUPPLIES	3568	73.35	2	21408	17832.87	83	42827	24994.13	42
	06	99	POSTAGE	12	.00	0	72	69.00	96	150	81.00	46
	06	**	SUPPLIES	3600	73.35	2	21600	17901.87	83	43227	25325.13	41
419	**	**	NON-DEPARTMENTAL	66481	56642.73	85	398447	463605.49	116	797457	333851.51	58
41	**	**	GENERAL GOVERNMENT	66481	56642.73	85	398447	463605.49	116	797457	333851.51	58

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	56642.73	85	398447	463605.49	116	.00	797457	333851.51	58
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	66481	56642.73	85	398447	463605.49	116	.00	797457	333851.51	58

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	32567.05	101	193788	192110.84	99	.00	387576	195465.16	50
	01 30	EXTRA HELP	1563	1259.06	81	9378	5602.94	60	.00	18761	13158.06	30
	01 **	SALARIES	33861	33826.11	100	203166	197713.78	97	.00	406337	208623.22	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3394	3344.70	99	20364	20605.84	101	.00	40729	20123.16	51
	02 11	LIFE INSURANCE	24	22.32	93	144	133.92	93	.00	294	160.08	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	90.01	94	576	337.00	59	.00	1163	826.00	29
	02 21	MEDICARE	369	376.36	102	2214	2205.99	100	.00	4432	2226.01	50
	02 30	PENSION	7791	7127.54	92	46746	42765.29	92	.00	93501	50735.71	46
	02 32	DEFINED CONTRIBUTION	598	552.56	92	3588	3286.51	92	.00	7184	3897.49	46
	02 33	LONG TERM DISABILITY	138	131.50	95	828	794.27	96	.00	1667	872.73	48
	02 60	WORKERS COMPENSATION	60	.00	0	360	884.64	246	.00	729	155.64	121
	02 **	EMPLOYEE BENEFITS	12470	11644.99	93	74820	71013.46	95	.00	149699	78685.54	47
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	1916	6.35	0	11496	16089.92	140	.00	23000	6910.08	70
	03 90	ASSOCIATIONS	183	62.50	34	1098	1572.50	143	.00	2200	627.50	72
	03 **	PROFESSIONAL & TECHNICAL	2932	68.85	2	17592	17662.42	100	.00	35200	17537.58	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	399.71	241	996	464.24	47	.00	2000	1535.76	23
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	1998	602.47	30	1.11	4000	3396.42	15
	04 **	PURCH. PROPERTY SERVICES	499	399.71	80	2994	1066.71	36	1.11	6000	4932.18	18
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	311	130.01	42	1866	1759.16	94	.00	3735	1975.84	47
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	48	26.28	55	.00	100	73.72	26
	05 80	TRAVEL	600	.00	0	3600	3530.33	98	.00	7200	3669.67	49
	05 90	EDUCATION & TRAINING	375	.00	0	2250	2165.00	96	.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	130.01	10	7764	7480.77	96	.00	15535	8054.23	48
	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	1248	2168.15	174	.00	2500	331.85	87
	06 50	OPERATION SUPPLIES	854	1204.88	141	5124	4733.22	92	.00	10250	5516.78	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	341	205.49	60	2046	591.88	29	.00	4093	3501.12	15
	06 99	POSTAGE	583	283.75	49	3498	1794.52	51	.00	7000	5205.48	26

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	1719.12	87	11916	9287.77	78	.00	23843	14555.23 39
	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	47788.79	90	318252	304224.91	96	1.11	636614	332387.98 48
41	**	** GENERAL GOVERNMENT	53042	47788.79	90	318252	304224.91	96	1.11	636614	332387.98 48
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	47788.79	90	318252	304224.91	96	1.11	636614	332387.98 48
DEPT	11	TOTAL *****									
		ASSESSORS	53042	47788.79	90	318252	304224.91	96	1.11	636614	332387.98 48

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	68431.53	98	411401	382995.87	93	.00	829318	446322.13	46
	01	20	OVERTIME	1500	862.67	58	9000	5632.12	63	.00	18000	12367.88	31
	01	30	EXTRA HELP	2423	2211.46	91	14502	14042.33	97	.00	29046	15003.67	48
	01	**	SALARIES	73574	71505.66	97	434903	402670.32	93	.00	876364	473693.68	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	7358.42	81	52377	41132.20	79	.00	107082	65949.80	38
	02	11	LIFE INSURANCE	58	48.36	83	339	277.14	82	.00	686	408.86	40
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	122.94	82	898	775.00	86	.00	1801	1026.00	43
	02	21	MEDICARE	805	741.21	92	4739	4374.77	92	.00	9576	5201.23	46
	02	30	PENSION	17061	17399.98	102	102366	100010.97	98	.00	204741	104730.03	49
	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	6824	2441.27	36	.00	14182	11740.73	17
	02	33	LONG-TERM DISABILITY	299	262.83	88	1766	1549.67	88	.00	3566	2016.33	44
	02	60	WORKERS COMPENSATION	530	.00	0	3054	5465.50	179	.00	6239	773.50	88
	02	**	EMPLOYEE BENEFITS	29244	26343.08	90	172363	156026.52	91	.00	347873	191846.48	45
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	5279.86	265	11970	7469.24	62	.00	23950	16480.76	31
	03	42	SOFTWARE AGREEMENTS	413	.00	0	2478	3741.00	151	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	4998	10000.00	200	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	2400	2712.00	113	.00	4800	2088.00	57
	03	**	PROFESSIONAL & TECHNICAL	3641	5279.86	145	21846	23922.24	110	.00	43707	19784.76	55
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	5279.86-	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	525.00	0	.00	0	525.00-	0
	04	33	MTCE. BUILDING & GROUNDS	6599	5233.45	79	39594	10134.22	26	.00	79190	69055.78	13
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	29.80	6	2796	2808.47	100	.00	5600	2791.53	50
	04	36	MTCE. RADIO	3750	.00	0	22500	42741.98	190	.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	16.61-	0	64890	56209.67	87	.00	129790	73580.33	43
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	151.40	4	24180	14532.22	60	.00	48363	33830.78	30
	05	61	CREDIT CARD FEES	0	47.10	0	0	253.53	0	.00	0	253.53-	0
	05	80	TRAVEL	500	.00	0	3000	2629.27	88	.00	6000	3370.73	44
	05	90	EDUCATION & TRAINING	241	395.00	164	1446	6110.00	423	.00	2900	3210.00-	211
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	159.14	47	1857	2148.75	116	.00	3894	1745.25	55
	05	95	LAUNDRY	41	.00	0	246	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	752.64	15	30729	25673.77	84	.00	61657	35983.23	42

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	2890.37	38	41138	9308.27	23	.00	87372	78063.73	11
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	114.98	43	1602	969.64	61	.00	3214	2244.36	30
	06	90	CRIME PREVENTION	1458	1202.02	82	6248	2454.09	39	.00	15000	12545.91	16
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	9450	4207.37	45	49108	12732.00	26	.00	105836	93104.00	12
	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	108072.00	82	773839	677234.52	88	.00	1565227	887992.48	43
42	**	**	PUBLIC SAFETY	131875	108072.00	82	773839	677234.52	88	.00	1565227	887992.48	43
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131875	108072.00	82	773839	677234.52	88	.00	1565227	887992.48	43
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131875	108072.00	82	773839	677234.52	88	.00	1565227	887992.48	43

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	304615.12	104	1752242	1665233.54	95	.00	3508815	1843581.46	48		
	01 20	OVERTIME	8653	4357.49	50	50431	49375.43	98	.00	102359	52983.57	48		
	01 30	EXTRA HELP	1733	1864.80	108	10398	9263.28	89	.00	20800	11536.72	45		
	01 **	SALARIES	303147	310837.41	103	1813071	1723872.25	95	.00	3631974	1908101.75	48		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	30916.28	100	184840	169960.07	92	.00	370292	200331.93	46		
	02 11	LIFE INSURANCE	254	243.66	96	1519	1328.04	87	.00	3039	1710.96	44		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	98.74	92	642	549.72	86	.00	1290	740.28	43		
	02 21	MEDICARE	3268	3574.87	109	19551	19402.22	99	.00	39171	19768.78	50		
	02 30	PENSION	70782	63131.09	89	424692	350956.11	83	.00	849385	498428.89	41		
	02 32	DEFINED CONTRIBUTION	5387	5209.02	97	31976	27385.45	86	.00	64301	36915.55	43		
	02 33	LONG-TERM DISABILITY	1264	1243.82	98	7560	6876.78	91	.00	15149	8272.22	45		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	168	.00	0	.00	345	345.00	0		
	02 60	WORKERS COMPENSATION	3213	250.00	8	19278	44508.55	231	.00	38567	5941.55	115		
	02 **	EMPLOYEE BENEFITS	115211	104667.48	91	690226	620966.94	90	.00	1381539	760572.06	45		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	504	.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	2654.20	140	11418	5339.00	47	.00	22845	17506.00	23		
	03 42	SOFTWARE AGREEMENTS	365	2292.20	628	2190	2961.07	135	.00	4390	1428.93	68		
	03 90	ASSOCIATIONS	103	190.00	185	618	1697.90	275	.00	1245	452.90	136		
	03 **	PROFESSIONAL & TECHNICAL	2455	5136.40	209	14730	10177.37	69	.00	29490	19312.63	35		
	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	11623.70	118	58998	35607.75	60	351.64	118000	82040.61	31		
	04 **	PURCH. PROPERTY SERVICES	9833	11623.70	118	58998	35607.75	60	351.64	118000	82040.61	31		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	164.34	9	11538	10294.65	89	.00	23077	12782.35	45		
	05 40	PUBLICATIONS/LEGAL ADS	75	165.62	221	450	1220.62	271	.00	900	320.62	136		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	4323	5682.34	131	19615	13831.39	71	.00	45551	31719.61	30		
	05 90	EDUCATION & TRAINING	6742	24237.28	360	38770	26506.84	68	.00	79225	52718.16	34		
	05 92	WEARING APPAREL	2033	1059.83	52	12198	6450.08	53	.00	24400	17949.92	26		
	05 95	LAUNDRY	83	43.95	53	498	200.75	40	.00	1000	799.25	20		
	05 96	POUND SERVICE	2833	2395.00	85	16998	11050.00	65	.00	34000	22950.00	33		
	05 97	TOWING	4166	2374.00	57	24996	14722.75	59	.00	50000	35277.25	29		
	05 **	OTHER PURCHASED SERVICES	22178	35793.68	161	125063	84277.08	67	.00	258153	173875.92	33		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	5380.00	175	18256	18492.00	101	.00	36728	18236.00	50
	06	40	BOOKS & SUBSCRIPTIONS	191	574.11	301	1146	658.66	58	.00	2300	1641.34	29
	06	50	OPERATION SUPPLIES	37877	8012.98	21	214815	230561.92	107	.00	442085	211523.08	52
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	6972.95	55	76326	40423.45	53	.00	152656	112232.55	27
	06	99	POSTAGE	666	29.92	5	3996	3620.95	91	.00	8000	4379.05	45
	06	**	SUPPLIES	54533	20969.96	39	314539	293756.98	93	.00	641769	348012.02	46
	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	2496	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	7500	1929.00	26	.00	15000	13071.00	13
	08	**	OTHER OBJECTS	1666	.00	0	9996	1929.00	19	.00	20000	18071.00	10
421	**	**	POLICE	509023	489028.63	96	3026623	2770587.37	92	351.64	6080925	3309985.99	46
42	**	**	PUBLIC SAFETY	509023	489028.63	96	3026623	2770587.37	92	351.64	6080925	3309985.99	46
DIV	2100		TOTAL *****										
			POLICE PATROL	509023	489028.63	96	3026623	2770587.37	92	351.64	6080925	3309985.99	46
DEPT	21		TOTAL *****										
			POLICE PATROL	509023	489028.63	96	3026623	2770587.37	92	351.64	6080925	3309985.99	46

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	92814	61180.88	66	556884	475831.85	85	.00	1113778	637946.15	43
	01 20	OVERTIME	3333	3882.94	117	19998	25825.33	129	.00	40000	14174.67	65
	01 30	EXTRA HELP	1250	1139.25	91	7500	4532.79	60	.00	15000	10467.21	30
	01 **	SALARIES	97397	66203.07	68	584382	506189.97	87	.00	1168778	662588.03	43
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8040	2349.41	29	48240	44680.52	93	.00	96480	51799.48	46
	02 11	LIFE INSURANCE	69	35.34	51	414	334.79	81	.00	833	498.21	40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	77	62.39	81	462	219.61	48	.00	930	710.39	24
	02 21	MEDICARE	989	780.36	79	5934	5664.43	96	.00	11876	6211.57	48
	02 30	PENSION	29143	16284.51	56	174858	133371.86	76	.00	349726	216354.14	38
	02 32	DEFINED CONTRIBUTION	0	176.26	0	0	969.43	0	.00	0	969.43-	0
	02 33	LONG-TERM DISABILITY	399	220.84	55	2394	1972.52	82	.00	4789	2816.48	41
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	318	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	759	.00	0	4554	9489.55	208	.00	9118	371.55-	104
	02 **	EMPLOYEE BENEFITS	39529	19909.11	50	237174	196702.71	83	.00	474396	277693.29	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	366.75	18	12498	10274.26	82	.00	25000	14725.74	41
	03 42	SOFTWARE AGREEMENTS	6	6.35	106	36	3842.78	674	.00	80	3762.78-	4804
	03 90	ASSOCIATIONS	86	.00	0	516	360.00	70	.00	1035	675.00	35
	03 **	PROFESSIONAL & TECHNICAL	2175	373.10	17	13050	14477.04	111	.00	26115	11637.96	55
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	182	.00	0	1092	.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	27.89	6	2820	2438.54	87	19.31-	5650	3230.77	43
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	652	27.89	4	3912	2438.54	62	19.31-	7843	5423.77	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	562.15	71	4758	5799.24	122	.00	9526	3726.76	61
	05 80	TRAVEL	875	46.30	5	5250	779.14	15	.00	10500	9720.86	7
	05 90	EDUCATION & TRAINING	575	.00	0	3450	960.00	28	.00	6900	5940.00	14
	05 92	WEARING APPAREL	437	.00	0	2622	2803.07	107	.00	5250	2446.93	53
	05 95	LAUNDRY	112	20.97	19	672	104.85	16	.00	1350	1245.15	8
	05 **	OTHER PURCHASED SERVICES	2792	629.42	23	16752	10446.30	62	.00	33526	23079.70	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	232.80	81	1722	5098.94	296	.00	3450	1648.94-	148
	06 50	OPERATION SUPPLIES	2450	213.79	9	14527	19482.57	134	.00	29225	9742.43	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	530	382.03	72	3180	1741.25	55	.00	6366	4624.75	27

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	498	1018.94	205	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	828.62	25	19927	27341.70	137	.00	40041	12699.30	68
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	24996	50000.00	200	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	27246	50000.00	184	.00	54500	4500.00	92
421	**	** POLICE	150436	87971.21	59	902443	807596.26	90	19.31-	1805199	997622.05	45
42	**	** PUBLIC SAFETY	150436	87971.21	59	902443	807596.26	90	19.31-	1805199	997622.05	45
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	87971.21	59	902443	807596.26	90	19.31-	1805199	997622.05	45
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	87971.21	59	902443	807596.26	90	19.31-	1805199	997622.05	45

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	15.00	13	678	570.58	84	.00	1359	788.42
	04 41	OFFICE RENTAL	1278	7546.00	591	7668	15092.00	197	.00	15342	250.00
	04 42	EQUIPMENT RENTAL	2208	.00	0	13248	18000.00	136	.00	26500	8500.00
	04 **	PURCH. PROPERTY SERVICES	3599	7561.00	210	21594	33662.58	156	.00	43201	9538.42
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	449	477.55	106	2694	2406.97	89	.00	5393	2986.03
	05 80	TRAVEL	166	.00	0	996	1308.86	131	.00	2000	691.14
	05 90	EDUCATION & TRAINING	83	.00	0	498	.00	0	.00	1000	1000.00
	05 **	OTHER PURCHASED SERVICES	698	477.55	68	4188	3715.83	89	.00	8393	4677.17
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	684	98.95	15	3826	3622.66	95	.00	7937	4314.34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	562	279.89	50	3372	2031.86	60	.00	6747	4715.14
	06 **	SUPPLIES	1246	378.84	30	7198	5654.52	79	.00	14684	9029.48
	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	8417.39	152	32980	43032.93	131	.00	66278	23245.07

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5543	8417.39	152	32980	43032.93	131	.00	66278	23245.07	65
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	8417.39	152	32980	43032.93	131	.00	66278	23245.07	65
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	8417.39	152	32980	43032.93	131	.00	66278	23245.07	65

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	65486.99	104	379482	362252.11	96	.00	758969	396716.89	48
	01	20 OVERTIME	883	64.38-	7-	5298	3948.60	75	.00	10596	6647.40	37
	01	30 EXTRA HELP	266	19.16-	7-	1596	399.25	25	.00	3200	2800.75	13
	01	** SALARIES	64396	65403.45	102	386376	366599.96	95	.00	772765	406165.04	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9424	8852.54	94	56544	53586.00	95	.00	113091	59505.00	47
	02	11 LIFE INSURANCE	65	66.96	103	390	342.24	88	.00	784	441.76	44
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	5.94	37	96	24.75	26	.00	198	173.25	13
	02	21 MEDICARE	700	653.82	93	4200	3901.16	93	.00	8410	4508.84	46
	02	30 PENSION	14767	12645.03	86	88602	75625.43	85	.00	177212	101586.57	43
	02	32 DEFINED CONTRIBUTION	1297	1287.36	99	7782	7419.01	95	.00	15568	8148.99	48
	02	33 LONG-TERM DISABILITY	272	254.92	94	1632	1525.98	94	.00	3264	1738.02	47
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	180	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	100	.00	0	600	1115.59	186	.00	1206	90.41	93
	02	** EMPLOYEE BENEFITS	26671	23766.57	89	160026	143540.16	90	.00	320102	176561.84	45
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	100.00	500	120	100.00	83	.00	250	150.00	40
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3670	250.00	7	22020	38922.33	177	.00	44041	5118.67	88
	03	90 ASSOCIATIONS	45	.00	0	270	25.00	9	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	3735	350.00	9	22410	39047.33	174	.00	44841	5793.67	87
	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	498	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	862	.00	0	5172	3080.00	60	.00	10350	7270.00	30
	04	** PURCH. PROPERTY SERVICES	945	.00	0	5670	3080.00	54	.00	11350	8270.00	27
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3668	.00	0	22008	15660.23	71	.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	1248	773.60	62	.00	2500	1726.40	31
	05	90 EDUCATION & TRAINING	416	490.00	118	2496	1380.00	55	.00	5000	3620.00	28
	05	92 WEARING APPAREL	158	.00	0	948	.00	0	.00	1900	1900.00	0
	05	95 LAUNDRY	16	.00	0	96	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4466	490.00	11	26796	17813.83	67	.00	53622	35808.17	33
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	11	11.00	100	66	66.00	100	.00	132	66.00	50
	06	22 ELECTRICITY	141	141.75	101	846	850.50	101	.00	1701	850.50	50
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1506	76.32	5	8982	4052.03	45	.00	18026	13973.97	23
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	126	49.54	39	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	229.07	13	10266	5018.07	49	.00	20619	15600.93	24
	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	90239.09	89	611544	575099.35	94	.00	1223299	648199.65	47
42	**	** PUBLIC SAFETY	101933	90239.09	89	611544	575099.35	94	.00	1223299	648199.65	47
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	90239.09	89	611544	575099.35	94	.00	1223299	648199.65	47
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	90239.09	89	611544	575099.35	94	.00	1223299	648199.65	47

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	15376	13303.43	87	92256	89220.35	97	.00	184516	95295.65	48
	01	20	OVERTIME	166	.00	0	996	50.31	5	.00	2000	1949.69	3
	01	30	EXTRA HELP	2387	432.64	18	14322	11145.25	78	.00	28649	17503.75	39
	01	**	SALARIES	17929	13736.07	77	107574	100415.91	93	.00	215165	114749.09	47
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	1520	1854.93	122	9120	12542.98	138	.00	18247	5704.02	69
	02	11	LIFE INSURANCE	12	11.16	93	72	74.25	103	.00	147	72.75	51
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	404	281.86	70	2424	2112.68	87	.00	4859	2746.32	44
	02	21	MEDICARE	208	184.79	89	1248	1203.30	96	.00	2506	1302.70	48
	02	30	PENSION	3526	2037.54	58	21156	14598.54	69	.00	42323	27724.46	35
	02	32	DEFINED CONTRIBUTION	0	352.52	0	0	1199.14	0	.00	0	1199.14-	0
	02	33	LONG TERM DISABILITY	48	63.34	132	288	290.54	101	.00	580	289.46	50
	02	60	WORKERS COMPENSATION	49	.00	0	294	429.51	146	.00	598	168.49	72
	02	**	EMPLOYEE BENFITS	5767	4786.14	83	34602	32450.94	94	.00	69260	36809.06	47
	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	6	.00	0	.00	22	22.00	0
	03	90	ASSOCIATIONS	33	260.00	788	198	430.00	217	.00	400	30.00-	108
	03	**	PROFESSIONAL & TECHINICAL	34	260.00	765	204	430.00	211	.00	422	8.00-	102
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	750	841.00	112	4500	8713.76	194	.00	9000	286.24	97
	05	30	TELEPHONE	85	.00	0	510	485.61	95	.00	1026	540.39	47
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	.00	0	1500	1851.85	124	.00	3000	1148.15	62
	05	90	EDUCATION & TRAINING	50	.00	0	300	700.00	233	.00	600	100.00-	117
	05	99	OTHER - PRISONER CARE	14166	.00	0	84996	39709.00	47	.00	170000	130291.00	23
	05	**	OTHER PURCHASED SERVICES	15301	841.00	6	91806	51460.22	56	.00	183626	132165.78	28
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	25	1.19-	5-	150	77.11	51	.00	300	222.89	26
	06	50	OPERATION SUPPLIES	1000	32.98	3	6000	3407.87	57	.00	12000	8592.13	28
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1025	31.79	3	6150	3484.98	57	.00	12300	8815.02	28
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2916	1374.27	47	17496	8501.39	49	.00	35000	26498.61	24
	08	17	CREDIT CARD DISCOUNTS	1083	864.94	80	6498	4070.28	63	.00	13000	8929.72	31
	08	68	COMMUNITY SERVICE	768	.00	0	4608	7725.00	168	.00	9225	1500.00	84
	08	70	RESTITUTION	375	505.54	135	2250	1340.92	60	.00	4500	3159.08	30
	08	71	BONDS POSTED	23722	13925.00	59	142332	57467.92	40	.00	284675	227207.08	20
	08	**	OTHER OBJECTS	28864	16669.75	58	173184	79105.51	46	.00	346400	267294.49	23

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	36324.75	53	413520	267347.56	65	.00	827173	559825.44	32
41	**	** GENERAL GOVERNMENT	68920	36324.75	53	413520	267347.56	65	.00	827173	559825.44	32
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	36324.75	53	413520	267347.56	65	.00	827173	559825.44	32
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	36324.75	53	413520	267347.56	65	.00	827173	559825.44	32

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	28453.12	75	226428	212236.64	94	.00	452867	240630.36	47
		20	OVERTIME	126	.00	0	756	.00	0	.00	1519	1519.00	0
		30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37864	28453.12	75	227184	212236.64	93	.00	454386	242149.36	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5660	3892.44	69	33960	25734.17	76	.00	67924	42189.83	38
		11	LIFE INSURANCE	24	18.60	78	144	124.62	87	.00	294	169.38	42
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		21	MEDICARE	406	293.56	72	2436	2157.34	89	.00	4878	2720.66	44
		30	PENSION	9138	2966.16	33	54828	34932.64	64	.00	109659	74726.36	32
		32	DEFINED CONTRIBUTION	690	1309.68	190	4140	7682.40	186	.00	8291	608.60	93
		33	LONG TERM DISABILITY	162	112.56	70	972	822.69	85	.00	1947	1124.31	42
		60	WORKERS COMPENSATION	583	.00	0	3498	9039.84	258	.00	6998	2041.84	129
	02	**	EMPLOYEE BENEFITS	16663	8593.00	52	99978	80493.70	81	.00	199991	119497.30	40
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42	SOFTWARE AGREEMENTS	1843	506.60	28	11058	6396.60	58	.00	22123	15726.40	29
		90	ASSOCIATIONS	12192	.00	0	73152	1264.99	2	.00	146310	145045.01	1
	03	**	PROFESSIONAL & TECHNICAL	14035	506.60	4	84210	7661.59	9	.00	168433	160771.41	5
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	581	1560.15	269	3486	4492.64	129	.00	6980	2487.36	64
		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	2117.02	47	27204	18978.11	70	.00	54413	35434.89	35
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	996	104.61	11	.00	2000	1895.39	5
		36	MTCE. RADIO	1541	.00	0	9246	9853.88	107	.00	18500	8646.12	53
		42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	6822	3677.17	54	40932	34112.83	83	.00	81893	47780.17	42
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1345	172.78	13	8070	8207.66	102	.00	16151	7943.34	51
		80	TRAVEL	750	851.57	114	4500	2174.47	48	.00	9000	6825.53	24
		90	EDUCATION & TRAINING	712	350.00	49	4272	1213.90	28	.00	8550	7336.10	14
		92	WEARING APPAREL	100	93.00	93	600	233.91	39	.00	1200	966.09	20
		95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2907	1467.35	51	17442	11829.94	68	.00	34901	23071.06	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
		22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
		40	BOOKS & SUBSCRIPTIONS	729	23.05	3	4374	1548.30	35	.00	8750	7201.70	18
	06	50	OPERATION SUPPLIES	1125	689.33	61	6750	2492.95	37	.00	13500	11007.05	19

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	2568	141.79	6	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	.00	0	1998	2876.20	144	.00	4000	1123.80	72
	06	99 POSTAGE	53	58.98	111	318	381.69	120	.00	645	263.31	59
	06	** SUPPLIES	2668	771.36	29	16008	7440.93	47	.00	32037	24596.07	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
422	**	** FIRE	80959	43468.60	54	485754	353775.63	73	.00	971641	617865.37	36
42	**	** PUBLIC SAFETY	80959	43468.60	54	485754	353775.63	73	.00	971641	617865.37	36
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	43468.60	54	485754	353775.63	73	.00	971641	617865.37	36
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	43468.60	54	485754	353775.63	73	.00	971641	617865.37	36

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	279902	291758.77	104	1679412	1641959.85	98	.00	3358829	1716869.15	49
	01 20	OVERTIME	18766	34441.17	184	109565	93780.91	86	.00	222170	128389.09	42
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	298668	326199.94	109	1788977	1735740.76	97	.00	3580999	1845258.24	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34558	31761.60	92	207348	197717.16	95	.00	414704	216986.84	48
	02 11	LIFE INSURANCE	236	207.68	88	1416	1258.98	89	.00	2842	1583.02	44
	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	3135.92	95	19860	18130.17	91	.00	39725	21594.83	46
	02 30	PENSION	60305	56164.97	93	361830	331196.30	92	.00	723666	392469.70	46
	02 32	DEFINED CONTRIBUTION	7027	6090.36	87	42162	37604.08	89	.00	84333	46728.92	45
	02 33	LONG TERM DISABILITY	1203	1106.64	92	7218	6738.86	93	.00	14443	7704.14	47
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5963	.00	0	35778	77497.15	217	.00	71562	5935.15-	108
	02 **	EMPLOYEE BENEFITS	112602	98467.17	87	675612	670142.70	99	.00	1351275	681132.30	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2500	342.70	14	15000	14403.01	96	.00	30000	15596.99	48
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2500	342.70	14	15000	14403.01	96	.00	30000	15596.99	48
	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	3921.99	136	17298	10613.64	61	.00	34600	23986.36	31
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	308.79	60	3096	3759.57	121	.00	6200	2440.43	61
	04 **	PURCH PROPERTY SERVICES	3399	4230.78	125	20394	14373.21	71	.00	40800	26426.79	35
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	300	300.00	100	.00	600	300.00	50
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	5489	3547.37	65	31511	20602.52	65	.00	64452	43849.48	32
	05 90	EDUCATION & TRAINING	9143	2185.90	24	54079	14282.10	26	.00	108949	94666.90	13
	05 92	WEARING APPAREL	1250	528.00	42	7500	8411.00	112	.00	15000	6589.00	56
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	15932	6311.27	40	93390	43595.62	47	.00	189001	145405.38	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	75	45.67	61	450	151.22	34	.00	900	748.78	17
	06 40	BOOKS & SUBSCRIPTIONS	0	218.65	0	0	766.25	0	.00	0	766.25-	0
	06 50	OPERATION SUPPLIES	25701	28338.14	110	152525	165748.46	109	.00	306743	140994.54	54
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3723	2195.75	59	22338	8712.40	39	.00	44678	35965.60	20
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	30798.21	104	175313	175378.33	100	.00	352321	176942.67	50
422	**	** FIRE	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48
42	**	** PUBLIC SAFETY	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48
DIV	3100	TOTAL *****	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48
		FIRE CONTROL	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48
DEPT	31	TOTAL *****	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48
		FIRE CONTROL	462600	466350.07	101	2768686	2653633.63	96	.00	5544396	2890762.37	48

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
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	21557	9035.74	42	141832	55392.06	39	.00	271180	215787.94 20
	01	30	EXTRA HELP	3457	884.44	26	20742	13644.04	66	.00	41490	27845.96 33
	01	**	SALARIES	25014	9920.18	40	162574	69036.10	43	.00	312670	243633.90 22
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	2464	990.28	40	14784	6189.25	42	.00	29568	23378.75 21
	02	11	LIFE INSURANCE	16	7.44	47	102	44.64	44	.00	196	151.36 23
	02	20	SOCIAL SECURITY	214	144.75	68	1284	865.55	67	.00	2573	1707.45 34
	02	21	MEDICARE	341	133.45	39	2170	849.08	39	.00	4219	3369.92 20
	02	30	PENSION	327-	.00	0	1960	.00	0	.00	0	.00 0
	02	32	DEFINED CONTRIBUTION	1807	628.08	35	10842	4070.05	38	.00	21694	17623.95 19
	02	33	LONG TERM DISABILITY	92	34.87	38	606	236.98	39	.00	1166	929.02 20
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	44	.00	0	292	713.81	245	.00	568	145.81- 126
	02	**	EMPLOYEE BENEFITS	4651	1938.87	42	32040	12969.36	41	.00	59984	47014.64 22
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	2325	15161.10	652	12041	74417.42	618	.00	26000	48417.42- 286
	03	42	SOFTWARE AGREEMENTS	138	.00	0	828	.00	0	.00	1666	1666.00 0
	03	90	ASSOCIATIONS	33	.00	0	366	299.00	82	.00	570	271.00 53
	03	**	PROFESSIONAL & TECHNICAL	2496	15161.10	607	13235	74716.42	565	.00	28236	46480.42- 265
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	583	.00	0	3498	4000.00	114	.00	7000	3000.00 57
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	246	.00	0	.00	500	500.00 0
	04	42	EQUIPMENT RENTAL	275	201.65	73	1650	1150.55	70	.00	3300	2149.45 35
	04	**	PURCH. PROPERTY SERVICES	899	201.65	22	5394	5150.55	96	.00	10800	5649.45 48
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	295	105.40	36	1890	1500.22	79	.00	3669	2168.78 41
	05	40	PUBLICATIONS/LEGAL ADS	372	110.23	30	2232	633.64	28	.00	4470	3836.36 14
	05	80	TRAVEL	693	.00	0	5122	1655.47	32	.00	9290	7634.53 18
	05	90	EDUCATION & TRAINING	539	.00	0	3284	636.00	19	.00	6520	5884.00 10
	05	91	CAR ALLOWANCE	200	.00	0	1800	.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	215.63	10	14328	4425.33	31	.00	26949	22523.67 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	120	76.28	64	.00	250	173.72 31
	06	50	OPERATION SUPPLIES	2291	78.49	3	12946	5967.00	46	.00	26700	20733.00 22
	06	61	FUEL	80	.00	0	480	.00	0	.00	961	961.00 0
	06	99	POSTAGE	833	.00	0	4998	2000.00	40	.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	78.49	2	18544	8043.28	43	.00	37911	29867.72	21	
419	**	**	NON-DEPARTMENTAL	38383	27515.92	72	246115	174341.04	71	.00	476550	302208.96	37	
41	**	**	GENERAL GOVERNMENT	38383	27515.92	72	246115	174341.04	71	.00	476550	302208.96	37	
DIV	3500		TOTAL *****											
			PLANNING	38383	27515.92	72	246115	174341.04	71	.00	476550	302208.96	37	
DEPT	35		TOTAL *****											
			PLANNING	38383	27515.92	72	246115	174341.04	71	.00	476550	302208.96	37	

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	63481.48	102	372354	365535.94	98	.00	744713	379177.06	49
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7626	3800.20	50	45756	26759.90	59	.00	91520	64760.10	29
	01 **	SALARIES	69685	67281.68	97	418110	392295.84	94	.00	836233	443937.16	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7035	5568.48	79	42210	34501.24	82	.00	84422	49920.76	41
	02 11	LIFE INSURANCE	53	48.36	91	318	290.16	91	.00	637	346.84	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	472	151.28	32	2832	1464.49	52	.00	5674	4209.51	26
	02 21	MEDICARE	802	734.31	92	4812	4449.51	93	.00	9628	5178.49	46
	02 30	PENSION	12599	10102.26	80	75594	60264.37	80	.00	151188	90923.63	40
	02 32	DEFINED CONTRIBUTION	1754	1997.44	114	10524	14261.21	136	.00	21058	6796.79	68
	02 33	LONG TERM DISABILITY	266	254.35	96	1596	1507.17	94	.00	3202	1694.83	47
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	54	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	876	2059.55	235	.00	1761	298.55-	117
	02 **	EMPLOYEE BENEFITS	23136	18856.48	82	138816	118797.70	86	.00	277686	158888.30	43
	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	1398	376.27	27	.00	2796	2419.73	14
	03 90	ASSOCIATIONS	265	.00	0	1590	1867.95	118	.00	3190	1322.05	59
	03 **	PROFESSIONAL & TECHNICAL	498	.00	0	2988	2244.22	75	.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	667.51	321	1248	1809.13	145	.00	2500	690.87	72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	695	31.31	5	4170	1989.16	48	.00	8350	6360.84	24
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	201.65	85	1416	920.09	65	.00	2837	1916.91	32
	04 **	PURCH. PROPERTY SERVICES	1139	900.47	79	6834	4814.38	70	.00	13687	8872.62	35
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05 30	TELEPHONE	511	.00	0	3066	2766.47	90	.00	6132	3365.53	45
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	750	136.27	18	.00	1500	1363.73	9
	05 60	COLLECTION FEES	0	.37	0	0	454.07	0	.00	0	454.07-	0
	05 61	CREDIT CARD FEES	166	35.79	22	996	220.09	22	.00	2000	1779.91	11
	05 80	TRAVEL	587	.00	0	3522	4027.39	114	.00	7045	3017.61	57
	05 90	EDUCATION & TRAINING	645	.00	0	3870	2121.00	55	.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	600	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2134	36.16	2	12804	11293.29	88	.00	25625	14331.71	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	.00	0	1500	527.27	35	.00	3000	2472.73	18
	06 50	OPERATION SUPPLIES	1708	1292.90	76	10248	7147.58	70	.00	20500	13352.42	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	985.74	82	7242	4230.79	58	.00	14488	10257.21	29
	06 99	POSTAGE	833	.00	0	4998	4500.00	90	.00	10000	5500.00	45
	06 **	SUPPLIES	3998	2278.64	57	23988	16405.64	68	.00	47988	31582.36	34
419	** **	NON-DEPARTMENTAL	100590	89353.43	89	603540	545851.07	90	.00	1207205	661353.93	45
41	** **	GENERAL GOVERNMENT	100590	89353.43	89	603540	545851.07	90	.00	1207205	661353.93	45
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	89353.43	89	603540	545851.07	90	.00	1207205	661353.93	45
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	89353.43	89	603540	545851.07	90	.00	1207205	661353.93	45

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT										
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	25008	24773.77	99	150048	146916.61	98	.00	300105	153188.39	49
	01	20	OVERTIME	540	1996.05	370	3240	4616.60	143	.00	6480	1863.40	71
	01	30	EXTRA HELP	2340	5979.19	256	14040	6070.22	43	.00	28080	22009.78	22
	01	**	SALARIES	27888	32749.01	117	167328	157603.43	94	.00	334665	177061.57	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4081	3092.78	76	24486	19590.92	80	.00	48983	29392.08	40
	02	11	LIFE INSURANCE	24	22.32	93	144	133.92	93	.00	294	160.08	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	145	167.13	115	870	176.54	20	.00	1741	1564.46	10
	02	21	MEDICARE	344	327.79	95	2064	1718.28	83	.00	4128	2409.72	42
	02	30	PENSION	2904	2681.32	92	17424	16253.14	93	.00	34858	18604.86	47
	02	32	DEFINED CONTRIBUTION	1260	914.18	73	7560	5485.08	73	.00	15127	9641.92	36
	02	33	LONG TERM DISABILITY	107	100.03	94	642	625.60	97	.00	1290	664.40	49
	02	60	WORKERS COMPENSATION	388	.00	0	2328	5806.84	249	.00	4660	1146.84	125
	02	**	EMPLOYEE BENEFITS	9253	7305.55	79	55518	49790.32	90	.00	111081	61290.68	45
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	179-	231.12-	129	1071	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	361	6.35	2	2166	1009.35	47	.00	4332	3322.65	23
	03	90	ASSOCIATIONS	67	.00	0	402	304.00	76	.00	815	511.00	37
	03	**	PROFESSIONAL & TECHNICAL	249	224.77-	90-	3639	1313.35	36	.00	5147	3833.65	26
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	228	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	429	412.04	96	429	412.04	96	.00	3000	2587.96	14
	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	140.41	28	3000	266.69	9	.00	6000	5733.31	4
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	708	335.01	47	4248	3031.87	71	62.86	8500	5405.27	36
	04	36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7916	7193.69	91	47496	55796.59	118	.00	95000	39203.41	59
	04	38	MTCE. SIGN, SIGNAL, MARKER	9166	4577.27	50	54996	37955.69	69	.00	110000	72044.31	35
	04	42	EQUIPMENT RENTAL	88	67.20	76	528	614.08	116	.00	1064	449.92	58
	04	**	PURCH. PROPERTY SERVICES	18853	12725.62	68	110973	98076.96	88	62.86	224124	125984.18	44
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	648	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1713	175.73	10	10278	8774.94	85	.00	20563	11788.06	43
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	370.64	74	.00	1000	629.36	37
	05	80	TRAVEL	479	.00	0	2874	6069.08	211	.00	5750	319.08-	106
	05	90	EDUCATION & TRAINING	678	.00	0	4068	1096.80	27	.00	8140	7043.20	14
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	600	135.95	23	.00	1200	1064.05	11
	05	**	PURCHASED SERVICES	3161	175.73	6	18966	16447.41	87	.00	37954	21506.59	43

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 13	THINNER, PAINT, MARKINGS	12083	87777.38	727	72498	87785.24	121	.00	145000	57214.76
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	44142	38018.54	86	264852	213531.40	81	.00	529712	316180.60
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	55.04	22	.00	500	444.96
	06 50	OPERATION SUPPLIES	608	627.97	103	3648	4381.87	120	.00	7300	2918.13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1052	1179.67	112	6312	4427.59	70	.00	12633	8205.41
	06 99	POSTAGE	308	.00	0	1848	1882.00	102	.00	3700	1818.00
	06 **	SUPPLIES	58234	127603.56	219	349404	312063.14	89	.00	698845	386781.86
419 ** **		NON-DEPARTMENTAL	117638	180334.70	153	705828	635294.61	90	62.86	1411816	776458.53
41 ** **		GENERAL GOVERNMENT	117638	180334.70	153	705828	635294.61	90	62.86	1411816	776458.53
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	117638	180334.70	153	705828	635294.61	90	62.86	1411816	776458.53
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	117638	180334.70	153	705828	635294.61	90	62.86	1411816	776458.53

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	75251	41600.87	55	451506	276134.98	61	.00	903023	626888.02	31
	01	20	OVERTIME	0	60.66	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1200	3333.00	278	7200	3083.00	43	.00	14400	11317.00	21
	01	**	SALARIES	76451	44994.53	59	458706	279217.98	61	.00	917423	638205.02	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11003	4456.92	41	66018	32803.70	50	.00	132036	99232.30	25
	02	11	LIFE INSURANCE	53	22.32	42	318	174.84	55	.00	637	462.16	27
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	74	111.60	151	444	111.60	25	.00	893	781.40	13
	02	21	MEDICARE	922	500.41	54	5532	3089.26	56	.00	11075	7985.74	28
	02	30	PENSION	9098	7792.37	86	54588	50747.49	93	.00	109186	58438.51	47
	02	32	DEFINED CONTRIBUTION	3702	1245.72	34	22212	7702.16	35	.00	44424	36721.84	17
	02	33	LONG TERM DISABILITY	323	165.71	51	1938	1150.50	59	.00	3883	2732.50	30
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	132	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	159	.00	0	954	1371.97	144	.00	1912	540.03	72
	02	**	EMPLOYEE BENEFITS	25356	14295.05	56	152136	97151.52	64	.00	304321	207169.48	32
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	39022	15716.77	40	201776	51668.77	26	.00	435921	384252.23	12
	03	42	SOFTWARE AGREEMENTS	3238	26.75	1	19428	30539.59	157	.00	38860	8320.41	79
	03	90	ASSOCIATIONS	147	.00	0	882	1216.27	138	.00	1775	558.73	69
	03	**	PROFESSIONAL & TECHNICAL	42407	15743.52	37	222086	83424.63	38	.00	476556	393131.37	18
	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	1077.40	518	1248	1509.54	121	.00	2500	990.46	60
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	747	183.83	25	3943	6631.12	168	4.58	8425	1789.30	79
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	275	201.65	73	1650	1150.55	70	.00	3300	2149.45	35
	04	**	PURCH. PROPERTY SERVICES	1230	1462.88	119	6841	9291.21	136	4.58	14225	4929.21	65
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	723	143.92	20	4338	1907.43	44	.00	8678	6770.57	22
	05	40	PUBLICATIONS/LEGAL ADS	208	795.00	382	1248	795.00	64	.00	2500	1705.00	32
	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	.00	0	4668	908.93	20	.00	9340	8431.07	10
	05	90	EDUCATION & TRAINING	658	.00	0	3948	445.00	11	.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	198	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2400	938.92	39	14400	6499.09	45	.00	28818	22318.91	23

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	69.42	14	.00	1000	930.58	7
	06 50	OPERATION SUPPLIES	7048	1106.93	16	42288	39948.23	95	.00	84578	44629.77	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	819	473.94	58	4914	1803.88	37	.00	9839	8035.12	18
	06 99	POSTAGE	633	.00	0	3798	2780.48	73	.00	7600	4819.52	37
	06 **	SUPPLIES	8583	1580.87	18	51498	44602.01	87	.00	103017	58414.99	43
419	** **	NON-DEPARTMENTAL	156427	79015.77	51	905667	520186.44	57	4.58	1844360	1324168.98	28
41	** **	GENERAL GOVERNMENT	156427	79015.77	51	905667	520186.44	57	4.58	1844360	1324168.98	28
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	156427	79015.77	51	905667	520186.44	57	4.58	1844360	1324168.98	28
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	156427	79015.77	51	905667	520186.44	57	4.58	1844360	1324168.98	28

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE 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	32567	32451.40	100	195402	191081.73	98	.00	390814	199732.27	49
	01	20	OVERTIME	416	201.39	48	2496	2750.81	110	.00	5000	2249.19	55
	01	30	EXTRA HELP	3053	3102.88	102	18318	18264.68	100	.00	36645	18380.32	50
	01	**	SALARIES	36036	35352.89	98	216216	212097.22	98	.00	432459	220361.78	49
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.54	80	36378	29863.88	82	.00	72762	42898.12	41
	02	11	LIFE INSURANCE	32	29.49	92	192	176.06	92	.00	389	212.94	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	1134	1044.91	92	.00	2272	1227.09	46
	02	21	MEDICARE	398	386.61	97	2388	2304.81	97	.00	4780	2475.19	48
	02	30	PENSION	8000	7308.16	91	48000	43494.47	91	.00	96007	52512.53	45
	02	32	DEFINED CONTRIBUTION	567	373.62	66	3402	2241.73	66	.00	6805	4563.27	33
	02	33	LONG TERM DISABILITY	140	130.80	93	840	790.01	94	.00	1680	889.99	47
	02	60	WORKERS COMPENSATION	873	.00	0	5238	9987.82	191	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13269.10	82	97572	89903.69	92	.00	195173	105269.31	46
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	498	185.00	37	.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	1248	25.00	2	.00	2500	2475.00	1
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	1746	365.00	21	.00	3500	3135.00	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	657.28	99	3996	2217.27	56	.00	8000	5782.73	28
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	2614.55	273	5748	4884.80	85	1.62	11500	6613.58	43
	04	36	MTCE. RADIO	33	.00	0	198	.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	3271.83	198	9942	7102.07	71	1.62	19900	12796.31	36
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	26.35	18	864	752.47	87	.00	1736	983.53	43
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	300.00	120	1500	300.00	20	.00	3000	2700.00	10
	05	92	WEARING APPAREL	130	90.00	69	780	540.00	69	.00	1560	1020.00	35
	05	93	TOOL ALLOWANCE	325	175.00	54	1950	1050.00	54	.00	3900	2850.00	27
	05	**	PURCHASED SERVICES	1057	591.35	56	6342	2642.47	42	.00	12696	10053.53	21

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	2100	3731.64	178	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	1534.25	77	12024	9566.52	80	24050	14102.39	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	6040.65	84	43026	28165.22	66	86055	57889.78	33
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9525	7574.90	80	57150	41463.38	73	114305	72460.53	37
	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	60065.07	93	388968	353573.83	91	778033	424076.46	46
41	** **	GENERAL GOVERNMENT	64828	60065.07	93	388968	353573.83	91	778033	424076.46	46
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	60065.07	93	388968	353573.83	91	778033	424076.46	46
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64828	60065.07	93	388968	353573.83	91	778033	424076.46	46

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	115277.70	92	753852	666512.30	88	.00	1507711	841198.70	44
	01 20	OVERTIME	5454	456.25	8	32724	13703.26	42	.00	65454	51750.74	21
	01 30	EXTRA HELP	14583	17766.41	122	87498	26791.51	31	.00	175000	148208.49	15
	01 **	SALARIES	145679	133500.36	92	874074	707007.07	81	.00	1748165	1041157.93	40
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	14183.38	83	102108	79536.07	78	.00	204222	124685.93	39
	02 11	LIFE INSURANCE	117	99.80	85	702	572.48	82	.00	1409	836.52	41
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	670.24	74	5424	986.32	18	.00	10850	9863.68	9
	02 21	MEDICARE	1600	1343.27	84	9600	7644.56	80	.00	19200	11555.44	40
	02 30	PENSION	33925	28533.47	84	203550	172465.83	85	.00	407109	234643.17	42
	02 32	DEFINED CONTRIBUTION	1407	820.52	58	8442	5207.70	62	.00	16895	11687.30	31
	02 33	LONG TERM DISABILITY	540	457.41	85	3240	2767.01	85	.00	6483	3715.99	43
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	186	207.60	112	.00	375	167.40	55
	02 60	WORKERS COMPENSATION	2397	.00	0	14382	29545.64	205	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	46108.09	80	347634	298933.21	86	.00	695316	396382.79	43
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	200.00	146	822	311.00	38	.00	1650	1339.00	19
	03 22	CONTRACTS	200	.00	0	1200	2898.06	242	.00	2400	498.06	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	648	627.82	97	.00	1300	672.18	48
	03 90	ASSOCIATIONS	54	.00	0	324	465.00	144	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	200.00	40	2994	4301.88	144	.00	6000	1698.12	72
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	384.68	0	0	2578.94	0	.00	0	2578.94	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	228501.25	909	150900	229106.29	152	.00	301800	72693.71	76
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	475.46	95	3000	2797.22	93	.00	6000	3202.78	47
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	13398.92	68	117968	92934.09	79	791.43	235949	142223.48	40
	04 36	MTCE. RADIO	100	.00	0	600	100.00	17	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	180282.26	137	787500	284633.99	36	.00	1575000	1290366.01	18
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4998	947.50	19	.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	.00	0	146598	93959.30	64	.00	293200	199240.70	32
	04 **	PURCH. PROPERTY SERVICES	201928	423042.57	210	1211564	707057.33	58	791.43	2423149	1715300.24	29
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	115.64	24	2904	1445.79	50	.00	5814	4368.21	25
	05 40	PUBLICATIONS/LEGAL ADS	51	70.08	137	306	70.08	23	.00	620	549.92	11
	05 80	TRAVEL	263	.00	0	1578	420.01	27	.00	3160	2739.99	13
	05 90	EDUCATION & TRAINING	340	159.00	47	2040	1284.00	63	.00	4080	2796.00	32
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	466	.00	0	2796	801.38	29	.00	5600	4798.62	14
	05	** OTHER PURCHASED SERVICES	1604	344.72	22	9624	4021.26	42	.00	19274	15252.74	21
	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	18	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3566	415.88	12	21396	4514.35	21	.00	42800	38285.65	11
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19263	9690.27	50	115578	43461.47	38	.00	231161	187699.53	19
	06	91 MISC-SALT AND SAND	16666	.00	0	99996	60640.41	61	.00	200000	139359.59	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	4080.59	61	39996	35458.74	89	.00	80000	44541.26	44
	06	99 POSTAGE	80	.00	0	480	359.24	75	.00	968	608.76	37
	06	** SUPPLIES	46244	14186.74	31	277464	144434.21	52	.00	554969	410534.79	26
431	**	** STREET	453893	617382.48	136	2723354	1865754.96	69	791.43	5446873	3580326.61	34
43	**	** HIGHWAYS & STREETS	453893	617382.48	136	2723354	1865754.96	69	791.43	5446873	3580326.61	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
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	617382.48	136	2723354	1865754.96	69	791.43	5446873	3580326.61	34
DEPT	40	TOTAL *****										
		STREET	453893	617382.48	136	2723354	1865754.96	69	791.43	5446873	3580326.61	34

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28204	24338.14	86	169224	132447.85	78	.00	338451	206003.15	39
	01 20	OVERTIME	333	111.70	34	1998	1381.51	69	.00	4000	2618.49	35
	01 30	EXTRA HELP	2837	1962.01	69	17022	24116.19	142	.00	34054	9937.81	71
	01 **	SALARIES	31374	26411.85	84	188244	157945.55	84	.00	376505	218559.45	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	1951.61	37	31854	14415.98	45	.00	63712	49296.02	23
	02 11	LIFE INSURANCE	25	19.28	77	150	104.46	70	.00	303	198.54	35
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	104.67	60	1050	1460.84	139	.00	2111	650.16	69
	02 21	MEDICARE	338	293.78	87	2028	1795.92	89	.00	4059	2263.08	44
	02 30	PENSION	7770	5929.11	76	46620	35574.53	76	.00	93245	57670.47	38
	02 32	DEFINED CONTRIBUTION	276	259.44	94	1656	595.56	36	.00	3319	2723.44	18
	02 33	LONG TERM DISABILITY	121	98.02	81	726	549.43	76	.00	1455	905.57	38
	02 60	WORKERS COMPENSATION	345	.00	0	2070	3815.17	184	.00	4142	326.83	92
	02 **	EMPLOYEE BENEFITS	14359	8655.91	60	86154	58311.89	68	.00	172346	114034.11	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	600	99.62	17	.00	1200	1100.38	8
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	612	1207.75	197	.00	1234	26.25	98
	03 90	ASSOCIATIONS	12	.00	0	72	155.00	215	.00	150	5.00	103
	03 **	PROFESSIONAL & TECHNICAL	227	6.35	3	1362	1462.37	107	.00	2744	1281.63	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	486.07	289	1008	1661.49	165	.00	2022	360.51	82
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	20109	36434.30	181	113175	115069.70	102	11.50	233831	118749.80	49
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	141.59	57	1500	671.94	45	.00	3000	2328.06	22
	04 42	EQUIPMENT RENTAL	41	.00	0	246	21.45	9	.00	500	478.55	4
	04 43	MTCE SIRENS	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	20943	37061.96	177	118179	117424.58	99	11.50	243853	126416.92	48
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	.00	0	1530	1152.74	75	.00	3066	1913.26	38
	05 80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	996	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	348	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	.00	0	3372	1152.74	34	.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	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.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	4330.65	221	11748	28528.25	243	.00	23500	5028.25-	121
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	213.29	57	2262	1116.41	49	.00	4528	3411.59	25
	06	99 POSTAGE	8	.00	0	48	22.64	47	.00	100	77.36	23
	06	** SUPPLIES	2343	4543.94	194	14058	29667.30	211	.00	28128	1539.30-	106
419	**	** NON-DEPARTMENTAL	69808	76680.01	110	411369	365964.43	89	11.50	830342	464366.07	44
41	**	** GENERAL GOVERNMENT	69808	76680.01	110	411369	365964.43	89	11.50	830342	464366.07	44
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	76680.01	110	411369	365964.43	89	11.50	830342	464366.07	44
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	76680.01	110	411369	365964.43	89	11.50	830342	464366.07	44

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										
	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	3098703	2872883.64	93	18430154	15623091.10	85	1586.52	37025093	21400415.38	42	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	536931.01	0	0	1794229.18	0	.00	0	1794229.18-	0
	31 **	ENTERPRISE FUNDS	0	536931.01	0	0	1794229.18	0	.00	0	1794229.18-	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	536931.01	0	0	1794229.18	0	.00	0	1794229.18-	0
49	** **	OTHER FINANCING SOURCES	0	536931.01	0	0	1794229.18	0	.00	0	1794229.18-	0
DIV	0000	TOTAL *****										
			0	893508.17	0	0	4137880.75	0	.00	0	4137880.75-	0
DEPT	00	TOTAL *****										
			0	893508.17	0	0	4137880.75	0	.00	0	4137880.75-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	198817	.00	0	1192902	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	1192902	.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	1192902	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	1192902	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	103785.55	100	626148	502722.81	80	.00	1252301	749578.19	40
	01	20 OVERTIME	1425	4192.49	294	8550	9873.97	116	.00	17111	7237.03	58
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	107978.04	102	634698	512596.78	81	.00	1269412	756815.22	40
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	10080.42	66	91620	57384.62	63	.00	183243	125858.38	31
	02	11 LIFE INSURANCE	102	96.72	95	612	512.75	84	.00	1225	712.25	42
	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	1139.44	93	7362	6426.60	87	.00	14726	8299.40	44
	02	30 PENSION	17179	11258.49	66	103074	82424.30	80	.00	206151	123726.70	40
	02	32 DEFINED CONTRIBUTION	3971	3805.91	96	23826	18531.10	78	.00	47661	29129.90	39
	02	33 LONG TERM DISABILITY	448	407.83	91	2688	2309.35	86	.00	5385	3075.65	43
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	339.00	0	.00	0	339.00-	0
	02	60 WORKERS COMPENSATION	374	.00	0	2244	12677.75	565	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38571	26788.81	70	231426	180614.66	78	.00	462890	282275.34	39
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	50.00	89	336	400.00	119	.00	675	275.00	59
	03	22 PROF SERVICE CONTRACTS	149146	127165.24	85	701543	658118.56	94	.00	1596430	938311.44	41
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	375	238.80	64	2250	4527.58	201	.00	4500	27.58-	101

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	.00	0	2034	1092.08	54	.00	4070	2977.92	27
03	**	PROFESSIONAL & TECHNICAL	149916	127454.04	85	706163	664138.22	94	.00	1605675	941536.78	41
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	895.92	37	14388	5477.85	38	.00	28787	23309.15	19
04	21	GARBAGE COLLECTION	1441	1450.50	101	8646	11643.78	135	.00	17300	5656.22	67
04	23	MTCE CONTRACTS	5048-	43.39-	1	30284	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	19465-	3193.00-	16	116791	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	179.49-	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17083	1975.61	12	42826	22558.80	53	.00	145325	122766.20	16
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5095	2978.62	59	30570	19924.74	65	4.43	61151	41221.83	33
04	36	MTCE. RADIO	158	.00	0	948	502.00	53	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	117.48	5	15750	2369.00	15	.00	31500	29131.00	8
04	38	MTCE. AIRSIDE	7285	8130.26	112	43710	21378.76	49	.00	87430	66051.24	25
04	42	EQUIPMENT RENTAL	206	.00	0	1236	543.15	44	.00	2472	1928.85	22
04	43	MTCE. SECURITY	336	411.00	122	2016	5432.00	269	.00	4035	1397.00-	135
04	**	PURCH. PROPERTY SERVICES	12114	12543.51	104	307165	89830.08	29	4.43	379900	290065.49	24
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	193.06	35	3300	1344.18	41	.00	6600	5255.82	20
05	20	LIABILITY INSURANCE	985	.00	0	5910	3830.00	65	.00	11829	7999.00	32
05	30	TELEPHONE	1936	292.69	15	11616	7615.34	66	.00	23232	15616.66	33
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	348	112.42	32	.00	700	587.58	16
05	41	PROMOTION	4981	2019.80	41	30583	25426.34	83	.00	60463	35036.66	42
05	60	COLLECTION FEES	0	2.00	0	0	2.00	0	.00	0	2.00-	0
05	61	CREDIT CARD FEES	0	26.70	0	0	1854.79	0	.00	0	1854.79-	0
05	80	TRAVEL	2537	500.40	20	9418	16874.66	179	.00	24646	7771.34	69
05	90	EDUCATION & TRAINING	1407	.00	0	8442	1670.00	20	.00	16890	15220.00	10
05	91	CAR ALLOWANCE	8	.00	0	48	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	320.99	64	3000	1621.28	54	.00	6000	4378.72	27
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	12962	3355.64	26	72665	60351.01	83	.00	150460	90108.99	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	1592.85	19	51336	20079.79	39	.00	102674	82594.21	20
06	22	ELECTRICITY	30889	24336.46	79	185334	93358.40	50	.00	370679	277320.60	25
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	137.74	7	12384	1444.51	12	.00	24770	23325.49	6
06	50	OPERATION SUPPLIES	62108	5056.54	8	100099	77584.23	78	.00	472748	395163.77	16
06	52	FOAM AND DRY CHEMICALS	250	3000.00	1200	1500	3000.00	200	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	1946.40	48	24498	10300.93	42	.00	49004	38703.07	21
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	.00	0	1020	216.75	21	.00	2050	1833.25	11

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										
	06	** SUPPLIES	108120	36069.99	33	376171	205984.61	55	.00	1024925	818940.39	20
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	486750	.00	0	2920500	.00	0	.00	5841000	5841000.00	0
	07	** PROPERTY	486750	.00	0	2920500	.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	94788	94792.50	100	.00	189585	94792.50	50
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15798	15798.75	100	94788	94792.50	100	.00	189585	94792.50	50
501	**	** AIRPORT OPERATIONS	930014	329988.78	36	5343576	1808307.86	34	4.43	10923847	9115534.71	17
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	930014	329988.78	36	5343576	1808307.86	34	4.43	10923847	9115534.71	17
DIV	5000	TOTAL *****										
		AIRPORT	1128831	329988.78	29	6536478	1808307.86	28	4.43	13309661	11501348.71	14
DEPT	50	TOTAL *****										
		AIRPORT	1128831	329988.78	29	6536478	1808307.86	28	4.43	13309661	11501348.71	14
FUND	100	TOTAL *****										
		AIRPORT	1128831	1223496.95	108	6536478	5946188.61	91	4.43	13309661	7363467.96	45

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		9086.20	0	0	62736.11	0	.00	0	62736.11-	0	
DEPT	00	TOTAL	*****	0	9086.20	0	0	62736.11	0	.00	0	62736.11-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19572	20064.59	103	117432	96804.68	82	.00	234871	138066.32	41
	01	20	OVERTIME	1375	1032.57	75	8250	5277.28	64	.00	16500	11222.72	32
	01	30	EXTRA HELP	3333	9440.26	283	19998	17453.36	87	.00	40000	22546.64	44
	01	**	SALARIES	24280	30537.42	126	145680	119535.32	82	.00	291371	171835.68	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2992	2525.99	84	17952	15498.99	86	.00	35907	20408.01	43
	02	11	LIFE INSURANCE	17	15.01	88	102	91.75	90	.00	206	114.25	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	344.64	167	1236	777.77	63	.00	2480	1702.23	31
	02	21	MEDICARE	263	324.35	123	1578	1495.18	95	.00	3156	1660.82	47
	02	30	PENSION	6145	5725.51	93	36870	34058.30	92	.00	73749	39690.70	46
	02	32	DEFINED CONTRIBUTION	0	2.04	0	0	10.45	0	.00	0	10.45-	0
	02	33	LONG TERM DISABILITY	84	79.78	95	504	484.48	96	.00	1010	525.52	48
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	223	.00	0	1338	2719.66	203	.00	2680	39.66-	102
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9930	9017.32	91	59580	55136.58	93	.00	119188	64051.42	46
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	48	.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	48	49.81	104	.00	100	50.19	50
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	125	305.03	244	750	600.74	80	.00	1500	899.26	40
	04	33	MTCE. BUILDING & GROUNDS	1333	4098.95	308	7998	8615.01	108	.00	16000	7384.99	54
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	304.22	33	5496	1505.50	27	.00	11000	9494.50	14
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2374	4708.20	198	14244	10721.25	75	.00	28500	17778.75	38

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	88.24	35	1500	392.67	26	.00	3000	2607.33	13
	05	20	INSURANCE	43	.00	0	258	651.00	252	.00	527	124.00-	124
	05	30	TELEPHONE	185	52.70	29	1110	827.96	75	.00	2225	1397.04	37
	05	40	PUBLICATIONS	0	101.25	0	0	101.25	0	.00	0	101.25-	0
	05	61	CREDIT CARD FEES	258	135.90	53	1548	322.21	21	.00	3100	2777.79	10
	05	80	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	246	120.00	49	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	.00	0	750	216.68	29	.00	1500	1283.32	14
	05	92	WEARING APPAREL	41	.00	0	246	99.99	41	.00	500	400.01	20
	05	**	PURCHASED SERVICES	984	378.09	38	5904	2731.76	46	.00	11852	9120.24	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	30.00	21	864	648.92	75	.00	1735	1086.08	37
	06	22	ELECTRICITY	221	208.15	94	1326	1310.90	99	.00	2663	1352.10	49
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	664.34	1384	.00	100	564.34-	664
	06	50	OPERATION SUPPLIES	1666	1368.44	82	9996	2404.00	24	.00	20000	17596.00	12
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	698.85	100	4200	1753.68	42	.00	8406	6652.32	21
	06	99	POSTAGE	30	.00	0	180	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	2305.44	83	16614	6781.84	41	.00	33264	26482.16	20
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	36000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	36000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	19170	19170.48	100	.00	38341	19170.52	50
	08	**	OTHER OBJECTS	3195	3195.08	100	19170	19170.48	100	.00	38341	19170.52	50
502	**	**	CEMETERY OPERATIONS	49540	50141.55	101	297240	214127.04	72	.00	594616	380488.96	36
50	**	**	PROPRIETARY FUNDS	49540	50141.55	101	297240	214127.04	72	.00	594616	380488.96	36
DIV	5400		TOTAL *****										
			CEMETERY	49540	50141.55	101	297240	214127.04	72	.00	594616	380488.96	36
DEPT	54		TOTAL *****										
			CEMETERY	49540	50141.55	101	297240	214127.04	72	.00	594616	380488.96	36
FUND	120		TOTAL *****										
			CEMETERY	49540	59227.75	120	297240	276863.15	93	.00	594616	317752.85	47

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	4781.16	0	.00	0	4781.16-	0	
DEPT	00		TOTAL *****	0	796.86	0	0	4781.16	0	.00	0	4781.16-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	26760	14128.74	53	.00	53522	39393.26 26	
	01 **	SALARIES	4460	.00	0	26760	14128.74	53	.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	1656	918.25	55	.00	3318	2399.75 28	
	02 21	MEDICARE	64	.00	0	384	217.02	57	.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	1062	.00	0	.00	2134	2134.00 0	
	02 60	WORKERS COMPENSATION	37	.00	0	222	1429.71	644	.00	450	979.71- 318	
	02 **	EMPLOYEE BENEFITS	554	.00	0	3324	2564.98	77	.00	6678	4113.02 38	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	246	.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	246	.00	0	.00	500	500.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	22	.00	0	132	.00	0	.00	275	275.00 0	
	04 22	SNOW REMOVAL	2083	.00	0	12498	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	.00	0	1998	870.22	44	.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	.00	0	14628	2320.22	16	.00	29275	26954.78 8	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	996	.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	786	713.00	91	.00	1574	861.00	45
	05 30	TELEPHONE	78	.00	0	468	171.86	37	.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	.00	0	2250	884.86	39	.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	342	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	86.18	28	1854	399.39	22	.00	3714	3314.61	11
	06 50	OPERATION SUPPLIES	100	.00	0	600	69.67	12	.00	1200	1130.33	6
	06 61	FUEL	539	.00	0	3234	752.08	23	.00	6478	5725.92	12
	06 99	POSTAGE	25	.00	0	150	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	86.18	8	6180	1221.14	20	.00	12385	11163.86	10
	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	390	391.50	100	.00	783	391.50	50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08 **	OTHER OBJECTS	441	441.50	100	2646	2649.00	100	.00	5298	2649.00	50
503	** **	PARKING AUTH. OPERATIONS	9339	527.68	6	56034	23768.94	42	.00	112169	88400.06	21
50	** **	PROPRIETARY FUNDS	9339	527.68	6	56034	23768.94	42	.00	112169	88400.06	21
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	527.68	6	56034	23768.94	42	.00	112169	88400.06	21
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	527.68	6	56034	23768.94	42	.00	112169	88400.06	21
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	1324.54	14	56034	28550.10	51	.00	112169	83618.90	26

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	109258.37	0	0	425650.55	0	.00	0	425650.55-
	04	** SANITATION	0	109258.37	0	0	425650.55	0	.00	0	425650.55-
486	**	** DEPRECIATION EXPENSE	0	109258.37	0	0	425650.55	0	.00	0	425650.55-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04	00 SANITATION	0	970.68	0	0	5358.81	0	.00	0	5358.81-
	04	** SANITATION	0	970.68	0	0	5358.81	0	.00	0	5358.81-
487	**	** BAD DEBT EXPENSE	0	970.68	0	0	5358.81	0	.00	0	5358.81-
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	110229.05	0	0	431164.44	0	.00	0	431164.44-
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	157573.28	0	0	799925.68	0	.00	0	799925.68-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	157573.28	0	0	799925.68	0	.00	0	799925.68-	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	157573.28	0	0	799925.68	0	.00	0	799925.68-	0
49	**	** OTHER FINANCING SOURCES	0	157573.28	0	0	799925.68	0	.00	0	799925.68-	0
DIV	0000	TOTAL *****	0	267802.33	0	0	1231090.12	0	.00	0	1231090.12-	0
DEPT	00	TOTAL *****	0	267802.33	0	0	1231090.12	0	.00	0	1231090.12-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30 00		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31 05		WATER AND SEWER	2068	2068.42	100	12408	12410.52	100	.00	24821	12410.48 50
31 **		ENTERPRISE FUNDS	2068	2068.42	100	12408	12410.52	100	.00	24821	12410.48 50
32		SPECIAL REVENUE									
32 06		EQUIPMENT PURCHASE	1666	.00	0	9996	.00	0	.00	20000	20000.00 0
32 **		SPECIAL REVENUE	1666	.00	0	9996	.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	5000.01	0	.00	0	5000.01- 0
34 **		CAPITAL PROJECTS	0	1666.67	0	0	10000.02	0	.00	0	10000.02- 0
491 **	**	OPERATING TRANSFERS OUT	3734	3735.09	100	22404	22410.54	100	.00	44821	22410.46 50
49 **	**	OTHER FINANCING SOURCES	3734	3735.09	100	22404	22410.54	100	.00	44821	22410.46 50
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01 10		REGULAR EMPLOYEES	69819	79247.05	114	418914	421500.24	101	.00	837830	416329.76 50
01 20		OVERTIME	666	349.00	52	3996	3544.87	89	.00	8000	4455.13 44
01 30		EXTRA HELP	3500	2287.62	65	21000	8044.26	38	.00	42000	33955.74 19
01 **		SALARIES	73985	81883.67	111	443910	433089.37	98	.00	887830	454740.63 49
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	12116	10867.12	90	72696	68365.58	94	.00	145396	77030.42 47
02 11		LIFE INSURANCE	81	81.46	101	486	501.13	103	.00	983	481.87 51
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20		SOCIAL SECURITY	217	89.23	41	1302	420.84	32	.00	2604	2183.16 16
02 21		MEDICARE	856	900.85	105	5136	5433.54	106	.00	10280	4846.46 53
02 30		PENSION	12055	12277.81	102	72330	73545.08	102	.00	144667	71121.92 51
02 32		DEFINED CONTRIBUTION	2514	2384.83	95	15084	15017.99	100	.00	30169	15151.01 50
02 33		LONG TERM DISABILITY	300	319.93	107	1800	1979.09	110	.00	3603	1623.91 55
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02 60		WORKERS COMPENSATION	1596	18.42	1	9576	25042.43	262	.00	19160	5882.43- 131
02 62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02 **		EMPLOYEE BENEFITS	29735	26939.65	91	178410	190305.68	107	.00	356862	166556.32 53
03		PROFESSIONAL & TECHNICAL									
03 20		TESTING	125	.00	0	750	245.00	33	.00	1500	1255.00 16
03 22		PROF SERVICE CONTRACTS	166	.00	0	996	398.44	40	.00	2000	1601.56 20
03 30		MEDICAL EXAMS	16	.00	0	96	.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	1842	1195.71	65	.00	3700	2504.29	32
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	.00	0	1098	.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	11075	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04	33	MTCE. BUILDING & GROUNDS	4833	5865.00	121	28998	8641.70	30	.00	58000	49358.30	15
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7833	42776.62	546	46998	75184.40	160	126.44	94000	18689.16	80
	04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	41	.00	0	246	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	12	.00	0	72	.00	0	.00	150	150.00	0
	04	**	PURCH. PROPERTY SERVICES	15250	48641.62	319	89285	83826.10	94	126.44	180815	96862.46	46
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	855.79	0	0	6695.28	0	.00	0	6695.28-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	105	.00	0	630	119.02	19	.00	1271	1151.98	9
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05	80	TRAVEL	125	159.60	128	750	159.60	21	.00	1500	1340.40	11
	05	90	EDUCATION & TRAINING	125	1515.00	1212	750	1515.00	202	.00	1500	15.00-	101
	05	92	WEARING APPAREL	291	.00	0	1746	.00	0	.00	3500	3500.00	0
	05	**	PURCHASED SERVICES	896	2530.39	282	5376	14751.90	274	.00	10771	3980.90-	137
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	371	49.24	13	2226	953.09	43	.00	4462	3508.91	21
	06	22	ELECTRICITY	297	259.54	87	1782	1454.99	82	.00	3574	2119.01	41
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	666	411.12	62	3996	3727.79	93	.00	8000	4272.21	47
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	6623.71	64	62526	24715.82	40	.00	125052	100336.18	20
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11755	7343.61	63	70530	30851.69	44	.00	141088	110236.31	22
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12916	.00	0	77496	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12916	.00	0	77496	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
	08	**	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	**	**	COLLECTION OPERATIONS	166118	188613.36	114	994493	881666.97	89	126.44	1991359	1109565.59	44
50	**	**	PROPRIETARY FUNDS	166118	188613.36	114	994493	881666.97	89	126.44	1991359	1109565.59	44

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	192348.45	113	1016897	904077.51	89	126.44	2036180	1131976.05	44
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	192348.45	113	1016897	904077.51	89	126.44	2036180	1131976.05	44

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	23992	23992.33	100	143952	143953.98	100	.00	287908	143954.02	50
	30	**	GENERAL FUND	23992	23992.33	100	143952	143953.98	100	.00	287908	143954.02	50
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	2741	2741.92	100	16446	16451.52	100	.00	32903	16451.48	50
	31	**	ENTERPRISE FUNDS	2741	2741.92	100	16446	16451.52	100	.00	32903	16451.48	50
	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	52998	26499.99	50	.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	26499.99	0	.00	0	26499.99-	0
	34	**	CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	**	**	OPERATING TRANSFERS OUT	35566	35567.58	100	213396	213405.48	100	.00	426811	213405.52	50
49	**	**	OTHER FINANCING SOURCES	35566	35567.58	100	213396	213405.48	100	.00	426811	213405.52	50
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	48824	44007.98	90	292944	219918.42	75	.00	585891	365972.58	38
	01	20	OVERTIME	2916	4614.36	158	17496	9487.79	54	.00	35000	25512.21	27
	01	30	EXTRA HELP	2799	4264.88	152	16794	22590.20	135	.00	33588	10997.80	67
	01	**	SALARIES	54539	52887.22	97	327234	251996.41	77	.00	654479	402482.59	39
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6528	5228.15	80	39168	33866.25	87	.00	78341	44474.75	43
	02	11	LIFE INSURANCE	46	42.15	92	276	222.00	80	.00	560	338.00	40
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	173	276.88	160	1038	1250.81	121	.00	2082	831.19	60
	02	21	MEDICARE	648	573.90	89	3888	3080.96	79	.00	7782	4701.04	40
	02	30	PENSION	8214	8399.65	102	49284	49508.02	101	.00	98579	49070.98	50
	02	32	DEFINED CONTRIBUTION	1598	919.28	58	9588	5921.52	62	.00	19176	13254.48	31
	02	33	LONG TERM DISABILITY	209	176.25	84	1254	1048.36	84	.00	2519	1470.64	42
	02	50	UNEMPLOYMENT & OASIS	24	.00	0	144	2181.00	1515	.00	295	1886.00-	739
	02	60	WORKERS COMPENSATION	857	.00	0	5142	13367.25	260	.00	10288	3079.25-	130
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	18297	15616.26	85	109782	110446.17	101	.00	219622	109175.83	50

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	100.00	152	396	250.00	63	.00	800	550.00	31
	03 22	PROF SERVICE CONTRACTS	83	.00	0	498	996.12	200	.00	1000	3.88	100
	03 31	MONITORING	2500	7807.00	312	15000	8152.77	54	.00	30000	21847.23	27
	03 42	SOFTWARE AGREEMENT	204	6.35	3	1224	2200.11	180	.00	2450	249.89	90
	03 90	ASSOCIATIONS	25	.00	0	150	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	2878	7913.35	275	17268	11599.00	67	.00	34550	22951.00	34
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	107.34	34	1920	663.75	35	.00	3840	3176.25	17
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	341	.00	0	2046	5557.48	272	.00	4100	1457.48	136
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	132	42.00	32	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	67.16	4	9996	115.34	1	.00	20000	19884.66	1
	04 28	E-RECYCLING	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	6562.80	99	39996	16399.80	41	.00	80000	63600.20	21
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	42.00	4	6000	3362.40	56	.00	12000	8637.60	28
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	2365.35	35	40674	35970.33	88	572.47	81350	44807.20	45
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	17496	406.71	2	.00	35000	34593.29	1
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	34888	230000.00	659	209328	309592.47	148	.00	418665	109072.53	74
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59647	239010.33	401	357882	372110.28	104	572.47	715830	343147.25	52
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	256.10	81	1896	985.74	52	.00	3800	2814.26	26
	05 20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	413	276.55	67	2478	2701.65	109	.00	4964	2262.35	54
	05 40	PUBLICATIONS/LEGAL ADS	98	116.44	119	588	165.71	28	.00	1180	1014.29	14
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	296.16	237	750	769.66	103	.00	1500	730.34	51
	05 80	TRAVEL	458	981.90	214	2748	2197.42	80	.00	5500	3302.58	40
	05 90	EDUCATION & TRAINING	500	2075.00	415	3000	2075.00	69	.00	6000	3925.00	35
	05 91	CAR ALLOWANCE	166	119.60	72	996	588.80	59	.00	2000	1411.20	29
	05 92	WEARING APPAREL	216	.00	0	1296	73.93	6	.00	2600	2526.07	3
	05 **	PURCHASED SERVICES	2307	4121.75	179	13842	9557.91	69	.00	27728	18170.09	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	19	1.85	10	114	82.74	73	.00	235	152.26	35
	06 22	ELECTRICITY	501	407.34	81	3006	2611.15	87	.00	6016	3404.85	43
	06 23	PROPANE	2583	.00	0	15498	5225.00	34	.00	31000	25775.00	17
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	30	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2341	1610.67	69	14046	8746.54	62	.00	28100	19353.46	31

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	8583.11	44	118230	39462.19	33	.00	236463	197000.81	17
	06	99 POSTAGE	137	.00	0	822	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	10602.97	42	151746	56127.62	37	.00	303524	247396.38	19
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	450000	.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	450000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
	08	** OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
505	**	** LANDFILL OPERATIONS	268130	360322.88	134	1608780	992863.39	62	572.47	3217785	2224349.14	31
50	**	** PROPRIETARY FUNDS	268130	360322.88	134	1608780	992863.39	62	572.47	3217785	2224349.14	31
DIV	5700	TOTAL *****										
		LANDFILL	303696	395890.46	130	1822176	1206268.87	66	572.47	3644596	2437754.66	33
DEPT	57	TOTAL *****										
		LANDFILL	303696	395890.46	130	1822176	1206268.87	66	572.47	3644596	2437754.66	33
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	856041.24	181	2839073	3341436.50	118	698.91	5680776	2338640.59	59

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	19792.17	0	0	96127.12	0	.00	0	96127.12-
	01 06	SEWER	0	.00	0	0	136886.02	0	.00	0	136886.02-
	01 07	STORM SEWER	0	.00	0	0	1953.16-	0	.00	0	1953.16
	01 **	INTEREST EXPENSE	0	19792.17	0	0	231059.98	0	.00	0	231059.98-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	439.40	0	.00	0	439.40-
	03 02	SEWER	0	.00	0	0	433.56	0	.00	0	433.56-
	03 03	STORM SEWER	0	.00	0	0	.50	0	.00	0	.50-
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	873.46	0	.00	0	873.46-
485	** **	NON-OPERATING EXPENSES	0	19792.17	0	0	231933.44	0	.00	0	231933.44-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	287303.07	0	0	1690307.30	0	.00	0	1690307.30-
	05 **	WATER	0	287303.07	0	0	1690307.30	0	.00	0	1690307.30-
	06	SEWER									
	06 00	SEWER	0	396026.29	0	0	2340838.93	0	.00	0	2340838.93-
	06 **	SEWER	0	396026.29	0	0	2340838.93	0	.00	0	2340838.93-
	07	STORM SEWER									
	07 00	STORM SEWER	0	101216.06	0	0	606995.16	0	.00	0	606995.16-
	07 **	STORM SEWER	0	101216.06	0	0	606995.16	0	.00	0	606995.16-
486	** **	DEPRECIATION EXPENSE	0	784545.42	0	0	4638141.39	0	.00	0	4638141.39-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	3334.45	0	0	22270.15	0	.00	0	22270.15-
	05 **	WATER	0	3334.45	0	0	22270.15	0	.00	0	22270.15-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	06		SEWER										
	06	00	SEWER	0	2274.70	0	0	13718.32	0	.00	0	13718.32-	0
	06	**	SEWER	0	2274.70	0	0	13718.32	0	.00	0	13718.32-	0
487	**	**	BAD DEBT EXPENSE	0	5609.15	0	0	35988.47	0	.00	0	35988.47-	0
488			AMORTIZATION EXPENSE										
	01		WATER										
	01	00	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	0
	01	**	WATER	0	592.25	0	0	3553.50	0	.00	0	3553.50-	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	3553.50	0	.00	0	3553.50-	0
48	**	**	MISCELLANEOUS EXPENSE	0	810538.99	0	0	4909616.80	0	.00	0	4909616.80-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	34308.33	0	0	34308.33	0	.00	0	34308.33-	0
	01	**	LOSS	0	34308.33	0	0	34308.33	0	.00	0	34308.33-	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	34308.33	0	0	34308.33	0	.00	0	34308.33-	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	1142428.37	0	0	1953563.42	0	.00	0	1953563.42-	0
	31	**	ENTERPRISE FUNDS	0	1142428.37	0	0	1953563.42	0	.00	0	1953563.42-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	16	SALES TAX NWAWS	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
								.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	7100627.92	0	0	7100627.92	0	.00	0	7100627.92-	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	7100627.92	0	0	7100627.92	0	.00	0	7100627.92-	0
491	**	OPERATING TRANSFERS OUT	0	8243056.29	0	0	9127330.88	0	.00	0	9127330.88-	0
493		BOND ISSUANCE										
01		DISCOUNT ON ISSUANCE										
01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
01		SW CONNECTION FEES										
01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	8277364.62	0	0	9161639.21	0	.00	0	9161639.21-	0
DIV	0000	TOTAL *****										
			0	9087903.61	0	0	14071256.01	0	.00	0	14071256.01-	0
DEPT	00	TOTAL *****										
			0	9087903.61	0	0	14071256.01	0	.00	0	14071256.01-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	7729	7729.25	100	46374	46375.50	100	.00	92751	46375.50	50		
	30 **	GENERAL FUND	7729	7729.25	100	46374	46375.50	100	.00	92751	46375.50	50		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	227784	475677.00	209	.00	455576	20101.00-	104		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	227784	475677.00	209	.00	455576	20101.00-	104		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	2478	294.00	12	.00	4956	4662.00	6		
	33 **	DEBT SERVICE	413	49.00	12	2478	294.00	12	.00	4956	4662.00	6		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	276636	522346.50	189	.00	553283	30936.50	94		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	276636	522346.50	189	.00	553283	30936.50	94		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	27251.55	131	124878	150111.20	120	.00	249765	99653.80	60		
	01 20	OVERTIME	222	251.22-	113-	1332	1706.17	128	.00	2667	960.83	64		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	27000.33	128	126210	151817.37	120	.00	252432	100614.63	60		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	6191.15-	178-	20844	656.80	3	.00	41691	41034.20	2		
	02 11	LIFE INSURANCE	21	21.62	103	126	127.69	101	.00	256	128.31	50		
	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	339.60	133	1536	1827.65	119	.00	3082	1254.35	59		
	02 30	PENSION	2222	3748.85	169	13332	22559.08	169	.00	26668	4108.92	85		
	02 32	DEFINED CONTRIBUTION	1098	1177.89	107	6588	5829.18	89	.00	13187	7357.82	44		
	02 33	LONG TERM DISABILITY	89	117.99	133	534	675.17	126	.00	1074	398.83	63		
	02 50	UNEMPLOYMENT	0	.00	0	0	2081.04	0	.00	0	2081.04-	0		
	02 60	WORKERS COMPENSATION	412	.00	0	2472	2944.22	119	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	785.20-	10-	45432	36700.83	81	.00	90913	54212.17	40		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	108	.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	108	651.89	604	.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	180.93	72	1500	412.06	28	.00	3000	2587.94	14
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	40.36	2	12498	1623.60	13	.13	25000	23376.27	7
	04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	7005.12	84	49998	42680.35	85	.00	100000	57319.65	43
	04	42	RENTAL	166	.00	0	996	600.00	60	.00	2000	1400.00	30
	04	56	STORM SEWER REPLACEMENT	110864	87820.76	79	595986	291343.70	49	.00	1261179	969835.30	23
	04	**	PURCH. PROPERTY SERVICES	121829	95047.17	78	661776	336659.71	51	.13	1392779	1056119.16	24
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	708	1692.00	239	.00	1425	267.00	119
	05	30	TELEPHONE	48	.00	0	288	108.24	38	.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	162	.00	0	.00	333	333.00	0
	05	90	EDUCATION & TRAINING	38	.00	0	228	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	432	94.98	22	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	303	.00	0	1818	1895.22	104	.00	3673	1777.78	52
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	657.04	28	13902	3376.93	24	.00	27804	24427.07	12
	06	50	OPERATION SUPPLIES	1575	126.50	8	9450	948.03	10	.00	18900	17951.97	5
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	772	697.40	90	4632	1075.89	23	.00	9272	8196.11	12
	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	1480.94	32	27984	5400.85	19	.00	55976	50575.15	10
	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	37380	37384.50	100	.00	74769	37384.50	50
	08	**	OTHER OBJECTS	6230	6230.75	100	37380	37384.50	100	.00	74769	37384.50	50
511	**	**	STORM SEWER MAINTENANCE	161651	128973.99	80	900708	570510.37	63	.13	1870773	1300262.50	31
51	**	**	PROPRIETARY FUNDS	161651	128973.99	80	900708	570510.37	63	.13	1870773	1300262.50	31
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	216031.74	104	1177344	1092856.87	93	.13	2424056	1331199.00	45
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	216031.74	104	1177344	1092856.87	93	.13	2424056	1331199.00	45

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	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	04	SANITATION	23992	23992.33	100	143952	143953.98	100	.00	287908	143954.02	50
31	05	WATER AND SEWER	123616	136695.91	111	741696	820175.46	111	.00	1483400	663224.54	55
31	**	ENTERPRISE FUNDS	147608	160688.24	109	885648	964129.44	109	.00	1771308	807178.56	54
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	108996	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	108996	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	13956	803.46	6	.00	27919	27115.54	3
33	05	HIGHWAY BONDS	3727	394.58	11	22362	2367.48	11	.00	44735	42367.52	5
33	**	DEBT SERVICE	6053	528.49	9	36318	3170.94	9	.00	72654	69483.06	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	54500.01	0	.00	0	54500.01-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	109000.02	0	.00	0	109000.02-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	1030962	1076300.40	104	.00	2061962	985661.60	52
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	1030962	1076300.40	104	.00	2061962	985661.60	52
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	60499.12	100	363978	308821.58	85	.00	727958	419136.42	42
01	20	OVERTIME	416	71.48	17	2496	123.24-	5-	.00	5000	5123.24	3-
01	30	EXTRA HELP	2416	8083.31	335	14496	13632.83	94	.00	29000	15367.17	47
01	**	SALARIES	63495	68653.91	108	380970	322331.17	85	.00	761958	439626.83	42
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	7670.54	104	44478	46030.94	104	.00	88965	42934.06	52
02	11	LIFE INSURANCE	55	49.19	89	330	287.61	87	.00	669	381.39	43
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	289.94	195	894	597.78	67	.00	1798	1200.22	33
02	21	MEDICARE	705	696.61	99	4230	3838.93	91	.00	8469	4630.07	45
02	30	PENSION	13380	14403.93	108	80280	85301.04	106	.00	160560	75258.96	53
02	32	DEFINED CONTRIBUTION	1444	740.36	51	8664	4095.47	47	.00	17330	13234.53	24
02	33	LONG TERM DISABILITY	260	238.16	92	1560	1424.21	91	.00	3130	1705.79	46
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	5742	10420.70	182	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	24088.73	99	146178	151996.68	104	.00	292406	140409.32	52

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	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	312	100.00	32	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3733	6682.94	179	22398	10982.56	49	.00	44800	33817.44	25
	03 31	MONITORING	1650	.00	0	9900	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	1152	999.88	87	.00	2306	1306.12	43
	03 90	ASSOCIATIONS	310	.00	0	1860	3955.67	213	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	6682.94	113	35622	16038.11	45	.00	71261	55222.89	23
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	60	.00	0	.00	122	122.00	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 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12600	11479.08	91	69250	38599.18	56	.00	144850	106250.82	27
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	371.80	30	7500	4049.49	54	11.43	15000	10939.08	27
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	3815.00	573	3996	3815.00	96	.00	8000	4185.00	48
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	55660.63	243	137496	352286.60	256	.00	275000	77286.60	128
	04 42	EQUIPMENT RENTAL	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	71326.51	190	219352	398750.27	182	11.43	445072	46310.30	90
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	190.53	46	2496	1593.11	64	.00	5000	3406.89	32
	05 20	INSURANCE	1043	.00	0	6258	26492.00	423	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	.00	0	6348	4883.10	77	.00	12706	7822.90	38
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	4998	.00	0	.00	10000	10000.00	0
	05 80	TRAVEL	166	.00	0	996	1081.90	109	.00	2000	918.10	54
	05 90	EDUCATION & TRAINING	333	85.00	26	1998	2528.28	127	.00	4000	1471.72	63
	05 92	WEARING APPAREL	83	.00	0	498	224.25	45	.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	521.22	89	3498	1168.13	33	.00	7000	5831.87	17
	05 **	PURCHASED SERVICES	4515	796.75	18	27090	37970.77	140	.00	54233	16262.23	70
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	105814.88	130	490056	356541.25	73	.00	980120	623578.75	36
	06 21	NATURAL GAS	4333	428.35	10	25998	19483.26	75	.00	52000	32516.74	38
	06 22	ELECTRICITY	45133	38703.43	86	270798	171297.40	63	.00	541596	370298.60	32
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	218.40	89	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	1442.79	21	41748	21618.47	52	.00	83500	61881.53	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	1414.87	90	9396	3685.79	39	.00	18793	15107.21	20
	06 99	POSTAGE	41	26.05	64	246	151.78	62	.00	500	348.22	30
	06 **	SUPPLIES	139748	147830.37	106	838488	572996.35	68	.00	1677009	1104012.65	34

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	15066	.00	0	86596	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15066	.00	0	86596	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50	
	08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50	
506	**	**	WATER PLANT OPERATIONS	352734	381372.88	108	2106254	1872045.37	89	11.43	4222863	2350806.20	44	
50	**	**	PROPRIETARY FUNDS	352734	381372.88	108	2106254	1872045.37	89	11.43	4222863	2350806.20	44	
DIV	6000		TOTAL *****											
			WATER PLANT	524561	560756.28	107	3137216	2948345.77	94	11.43	6284825	3336467.80	47	
DEPT	60		TOTAL *****											
			WATER PLANT	524561	560756.28	107	3137216	2948345.77	94	11.43	6284825	3336467.80	47	

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	115499.94	0	.00	0	115499.94-	0	0	
	31 **	ENTERPRISE FUNDS	0	19249.99	0	0	115499.94	0	.00	0	115499.94-	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	115499.94	0	.00	0	115499.94-	0	0	
49	** **	OTHER FINANCING SOURCES	0	19249.99	0	0	115499.94	0	.00	0	115499.94-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	78195.91	99	472236	382716.97	81	.00	944473	561756.03	41		
	01 20	OVERTIME	1666	4997.27	300	9996	10305.95	103	.00	20000	9694.05	52		
	01 30	EXTRA HELP	9166	3368.17	37	54996	36097.01	66	.00	110000	73902.99	33		
	01 **	SALARIES	89538	86561.35	97	537228	429119.93	80	.00	1074473	645353.07	40		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	8263.19	70	71220	47974.33	67	.00	142445	94470.67	34		
	02 11	LIFE INSURANCE	76	75.20	99	456	402.33	88	.00	913	510.67	44		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	313.33	55	3408	2137.43	63	.00	6820	4682.57	31		
	02 21	MEDICARE	1008	968.58	96	6048	5354.62	89	.00	12097	6742.38	44		
	02 30	PENSION	18409	16274.77	88	110454	97293.17	88	.00	220913	123619.83	44		
	02 32	DEFINED CONTRIBUTION	1606	1568.57	98	9636	7614.85	79	.00	19275	11660.15	40		
	02 33	LONG TERM DISABILITY	338	320.04	95	2028	1841.39	91	.00	4061	2219.61	45		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	378	1983.60	525	.00	765	1218.60-	259		
	02 60	WORKERS COMPENSATION	1350	.00	0	8100	15749.80	194	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	27783.68	79	211728	180351.52	85	.00	423497	243145.48	43		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	50.00	91	330	380.00	115	.00	660	280.00	58		
	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	1878	2232.29	119	.00	3756	1523.71	59		
	03 90	ASSOCIATIONS	166	.00	0	996	465.00	47	.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	50.00	9	3204	3097.92	97		.00	6416	3318.08	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	180.92	44	2496	1501.05	60		.00	5000	3498.95	30	
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	400.53	19	12498	3855.87	31		.00	25000	21144.13	15	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4522	5246.70	116	27130	21052.62	78		127.26	54268	33088.12	39	
04	36	MTCE. RADIO	125	.00	0	750	.00	0		.00	1500	1500.00	0	
04	37	MTCE. STREETS,ALLEY,ROADS	13125	8890.68	68	78750	14768.85	19		.00	157500	142731.15	9	
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1500	354.19	24		.00	3000	2645.81	12	
04	39	MTCE. SAN SEWER, MANHOLE	1666	120.00	7	9996	11503.33	115		.00	20000	8496.67	58	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN,HYDRANTS,VALVES	15120	4623.39	31	90720	32067.99	35		.00	181440	149372.01	18	
04	42	EQUIPMENT RENTAL	458	.00	0	2748	.00	0		.00	5500	5500.00	0	
04	**	PURCH. PROPERTY SERVICES	37765	19462.22	52	226588	85103.90	38		127.26	453208	367976.84	19	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	261.92	31	4998	3899.92	78		.00	10000	6100.08	39	
05	30	TELEPHONE	798	157.35	20	4788	5092.61	106		.00	9587	4494.39	53	
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	.00	0		.00	300	300.00	0	
05	61	CREDIT CARD COLL FEES	0	.00	0	0	60.43	0		.00	0	60.43	0	
05	80	TRAVEL	475	.00	0	2850	1455.82	51		.00	5700	4244.18	26	
05	90	EDUCATION & TRAINING	729	400.00	55	4374	3123.75	71		.00	8750	5626.25	36	
05	91	CAR ALLOWANCE	333	123.63	37	1998	1039.63	52		.00	4000	2960.37	26	
05	92	WEARING APPAREL	416	.00	0	2496	406.10	16		.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	32539.68	253	77280	115212.37	149		.00	154570	39357.63	75	
05	97	NAWS DISTRIBUTION REM	7431	18772.89	253	44586	66468.67	149		.00	89175	22706.33	75	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	498	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	24003	52255.47	218	144018	196759.30	137		.00	288082	91322.70	68	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	28125	.00	0	168750	77491.08	46		.00	337500	260008.92	23	
06	15	REMOTE READERS	26666	6614.80	25	159996	126629.55	79		.00	320000	193370.45	40	
06	21	NATURAL GAS	32	3.07	10	192	137.54	72		.00	391	253.46	35	
06	22	ELECTRICITY	399	335.93	84	2394	1745.59	73		.00	4793	3047.41	36	
06	23	PROPANE	20	.00	0	120	17.22	14		.00	250	232.78	7	
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0		.00	300	300.00	0	
06	50	OPERATION SUPPLIES	4300	1989.15	46	25800	16666.26	65		.00	51602	34935.74	32	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	7453	3957.84	53	44718	16996.76	38		.00	89439	72442.24	19	
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	546	.00	0	.00	1100	1100.00	0
	06	**	SUPPLIES	67111	328.81-	1-	402666	239684.00	60	.00	805375	565691.00	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	115500	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	115500	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
	08	**	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
507	**	**	WATER DIST. OPERATIONS	311144	223439.33	72	1866862	1360049.09	73	127.26	3733916	2373739.65	36
50	**	**	PROPRIETARY FUNDS	311144	223439.33	72	1866862	1360049.09	73	127.26	3733916	2373739.65	36
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	242689.32	78	1866862	1475549.03	79	127.26	3733916	2258239.71	40
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	242689.32	78	1866862	1475549.03	79	127.26	3733916	2258239.71	40

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		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	164730	197967.61	120	988380	1187805.66	120	.00	1976761	788955.34	60		
31	**	ENTERPRISE FUNDS	164730	197967.61	120	988380	1187805.66	120	.00	1976761	788955.34	60		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	97998	48999.99	50	.00	196000	147000.01	25		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	48999.99	0	.00	0	48999.99-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50		
491	**	OPERATING TRANSFERS OUT	181063	214300.94	118	1086378	1285805.64	118	.00	2172761	886955.36	59		
49	**	OTHER FINANCING SOURCES	181063	214300.94	118	1086378	1285805.64	118	.00	2172761	886955.36	59		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	35622.57	81	264546	187108.76	71	.00	529093	341984.24	35		
01	20	OVERTIME	941	261.75	28	5646	1690.50	30	.00	11300	9609.50	15		
01	30	EXTRA HELP	2500	9657.87	386	15000	18860.17	126	.00	30000	11139.83	63		
01	**	SALARIES	47532	45542.19	96	285192	207659.43	73	.00	570393	362733.57	36		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	4169.62	63	39810	25597.52	64	.00	79631	54033.48	32		
02	11	LIFE INSURANCE	42	29.79	71	252	184.14	73	.00	511	326.86	36		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	435.41	281	930	835.42	90	.00	1860	1024.58	45		
02	21	MEDICARE	549	482.13	88	3294	2525.48	77	.00	6598	4072.52	38		
02	30	PENSION	8164	8186.76	100	48984	50567.11	103	.00	97976	47408.89	52		
02	32	DEFINED CONTRIBUTION	1447	504.96	35	8682	2993.89	35	.00	17366	14372.11	17		
02	33	LONG TERM DISABILITY	189	143.44	76	1134	902.05	80	.00	2275	1372.95	40		
02	50	UNEMPLOYMENT & OASIS	11	.00	0	66	1560.00	2364	.00	142	1418.00-	1099		
02	60	WORKERS COMPENSATION	607	.00	0	3642	7782.75	214	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	17799	13952.11	78	106794	92948.36	87	.00	213654	120705.64	44		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	26	.00	0	156	150.00	96	.00	320	170.00	47	
	03 22	PROF SERVICE CONTRACTS	13383	743.50	6	78581	5625.90	7	.00	158885	153259.10	4	
	03 42	SOFTWARE AGREEMENTS	74	.00	0	444	552.27	124	.00	896	343.73	62	
	03 90	ASSOCIATIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	03 **	PROFESSIONAL & TECHNICAL	13566	743.50	6	79679	6328.17	8	.00	161101	154772.83	4	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	83	129.32	156	498	334.54	67	.00	1000	665.46	34	
	04 23	CONTRACTS	179-	231.13-	129	1071	.00	0	.00	0	.00	0	
	04 25	CONTRACT ONE CALL	429	412.06	96	429	412.06	96	.00	3000	2587.94	14	
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 33	MTCE. BUILDING & GROUNDS	16437	2687.48	16	90518	22341.31	25	.00	189148	166806.69	12	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	628.47	25	14583	16867.53	116	8977.05	29583	3738.42	87	
	04 36	MTCE. RADIO	83	.00	0	498	.00	0	.00	1000	1000.00	0	
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	498	467.12	94	.00	1000	532.88	47	
	04 39	MTCE. SAN SEWER, MANHOLE	17777	46628.00	262	99718	46748.00	47	.00	206380	159632.00	23	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	37213	50254.20	135	207813	87170.56	42	8977.05	431111	334963.39	22	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	625	55.70	9	3750	2091.47	56	.00	7500	5408.53	28	
	05 20	INSURANCE	1219	.00	0	7314	16737.00	229	.00	14628	2109.00-	114	
	05 30	TELEPHONE	1666	105.40	6	9996	6831.54	68	.00	20000	13168.46	34	
	05 80	TRAVEL	125	.00	0	750	503.79	67	.00	1500	996.21	34	
	05 90	EDUCATION & TRAINING	187	.00	0	1122	65.00	6	.00	2250	2185.00	3	
	05 92	WEARING APPAREL	250	300.19	120	1500	300.19	20	.00	3000	2699.81	10	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	1651	100.00	6	9906	7978.64	81	.00	19814	11835.36	40	
	05 99	OTHER - LAB TESTS	1166	5050.50	433	6996	6688.83	96	.00	14000	7311.17	48	
	05 **	PURCHASED SERVICES	6889	5611.79	82	41334	41196.46	100	.00	82692	41495.54	50	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	2250	308.82	14	13500	6927.25	51	.00	27000	20072.75	26	
	06 22	ELECTRICITY	45833	17342.10	38	274998	140376.09	51	.00	550000	409623.91	26	
	06 23	PROPANE	25	.00	0	150	.00	0	.00	300	300.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	1941	628.72	32	11646	4604.24	40	.00	23300	18695.76	20	
	06 51	LAB SUPPLIES	250	280.12	112	1500	1612.84	108	.00	3000	1387.16	54	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2916	1863.24	64	17496	6386.16	37	.00	35000	28613.84	18	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	91	.00	0	546	299.11	55	.00	1100	800.89	27	
	06 **	SUPPLIES	53306	20423.00	38	319836	160205.69	50	.00	639700	479494.31	25	

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	201246	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33541	.00	0	201246	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
	08	**	OTHER OBJECTS	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
508	**	**	SEWAGE PUMPING OPERATIONS	233489	160170.37	69	1383752	737370.15	53	8977.05	2784874	2038526.80	27
50	**	**	PROPRIETARY FUNDS	233489	160170.37	69	1383752	737370.15	53	8977.05	2784874	2038526.80	27
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	374471.31	90	2470130	2023175.79	82	8977.05	4957635	2925482.16	41
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414552	374471.31	90	2470130	2023175.79	82	8977.05	4957635	2925482.16	41

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31	05 WATER AND SEWER	0	.00	0	0	866.66	0	.00	0	.00	0	866.66-	0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	.00	0	866.66-	0	
	34	CAPITAL PROJECTS													
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	866.66	0	.00	0	.00	0	866.66-	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	.00	0	866.66-	0	
50		PROPRIETARY FUNDS													
509		UTILITY BILLING OPERATION													
	01	SALARIES													
	01	10 REGULAR EMPLOYEES	13443	10008.16	74	80658	61023.94	76	.00	161326	.00	161326	100302.06	38	
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01	30 EXTRA HELP	500	.00	0	3000	.00	0	.00	6000	.00	6000	6000.00	0	
	01	** SALARIES	13943	10008.16	72	83658	61023.94	73	.00	167326	.00	167326	106302.06	37	
	02	EMPLOYEE BENEFITS													
	02	10 HEALTH INSURANCE	1701	324.91	19	10206	8841.94	87	.00	20418	.00	20418	11576.06	43	
	02	11 LIFE INSURANCE	13	4.23	33	78	62.68	80	.00	164	.00	164	101.32	38	
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	02	20 SOCIAL SECURITY	31	.00	0	186	.00	0	.00	372	.00	372	372.00	0	
	02	21 MEDICARE	152	111.21	73	912	664.36	73	.00	1826	.00	1826	1161.64	36	
	02	30 PENSION	3188	1422.31	45	19128	8533.69	45	.00	38256	.00	38256	29722.31	22	
	02	32 DEFINED CONTRIBUTION	263	366.29	139	1578	2532.84	161	.00	3159	.00	3159	626.16	80	
	02	33 LONG TERM DISABILITY	57	33.70	59	342	254.29	74	.00	694	.00	694	439.71	37	
	02	50 UNEMPLOYMENT & OASIS	7	.00	0	42	.00	0	.00	89	.00	89	89.00	0	
	02	60 WORKERS COMPENSATION	18	.00	0	108	165.25	153	.00	225	.00	225	59.75	73	
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	02	** EMPLOYEE BENEFITS	5430	2262.65	42	32580	21055.05	65	.00	65203	.00	65203	44147.95	32	
	03	PROFESSIONAL & TECHNICAL													
	03	22 PROF SERVICE CONTRACTS	2108	.00	0	12648	.00	0	.00	25300	.00	25300	25300.00	0	
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03	42 SOFTWARE AGREEMENTS	375	.00	0	2250	17802.85	791	.00	4500	.00	4500	13302.85-	396	
	03	43 SERVICE FEES	110	.00	0	660	402.77	61	.00	1320	.00	1320	917.23	31	
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03	** PROFESSIONAL & TECHNICAL	2593	.00	0	15558	18205.62	117	.00	31120	.00	31120	12914.38	59	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.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	150	.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	150	263.25	176	.00	300	36.75	88
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	96	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	.00	0	498	305.63	61	.00	997	691.37	31
	05 60	COLLECTION FEES	500	547.59	110	3000	3129.64	104	.00	6000	2870.36	52
	05 61	CREDIT CARD FEES	4416	5116.50	116	26496	23225.03	88	.00	53000	29774.97	44
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	372	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	5664.09	112	30462	26660.30	88	.00	60947	34286.70	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	2.22	44	30	85.52	285	.00	68	17.52-	126
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	43.18	2	10998	795.26	7	.00	22000	21204.74	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	25.06	61	246	105.26	43	.00	498	392.74	21
	06 99	POSTAGE	6333	10595.45	167	37998	37389.37	98	.00	76000	38610.63	49
	06 **	SUPPLIES	8212	10665.91	130	49272	38375.41	78	.00	98566	60190.59	39
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	2598	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	2598	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08 **	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	** **	UTILITY BILLING OPERATION	42485	35373.23	83	254910	206218.09	81	.00	509931	303712.91	40
50	** **	PROPRIETARY FUNDS	42485	35373.23	83	254910	206218.09	81	.00	509931	303712.91	40
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	35373.23	83	254910	207084.75	81	.00	509931	302846.25	41
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	35373.23	83	254910	207084.75	81	.00	509931	302846.25	41

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	155973.39	182	511853	308899.48	60	.00	1026085	717185.52	30
	04 55	SEWERMAIN REPLACEMENT	71931	149689.05	208	409655	408293.73	100	.00	841239	432945.27	49
	04 **	PURCHASED PROP. SERVICES	157635	305662.44	194	921508	717193.21	78	.00	1867324	1150130.79	38
	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	53112	53115.00	100	.00	106230	53115.00	50
	08 **	OTHER OBJECTS	8852	8852.50	100	53112	53115.00	100	.00	106230	53115.00	50
510	** **	REPLACEMENT FUND	166487	314514.94	189	974620	770308.21	79	.00	1973554	1203245.79	39
51	** **	PROPRIETARY FUNDS	166487	314514.94	189	974620	770308.21	79	.00	1973554	1203245.79	39
DIV	6400	TOTAL ***** REPLACEMENT FUND	166487	314514.94	189	974620	770308.21	79	.00	1973554	1203245.79	39

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	314514.94	189	974620	770308.21	79	.00	1973554	1203245.79	39
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	10831740.43	650	9881082	22588576.43	229	9115.87	19883917	2713775.30-	114

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	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	22975.02	70	195702	145608.30	74	.00	391408	245799.70	37
	01	20	OVERTIME	416	145.88	35	2496	468.44	19	.00	5000	4531.56	9
	01	30	EXTRA HELP	10416	5753.63	55	62496	59516.71	95	.00	125000	65483.29	48
	01	**	SALARIES	43449	28874.53	67	260694	205593.45	79	.00	521408	315814.55	39
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	3196.19	55	34632	18904.96	55	.00	69267	50362.04	27
	02	11	LIFE INSURANCE	34	16.20	48	204	121.37	60	.00	409	287.63	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	470.90	73	3870	3484.40	90	.00	7750	4265.60	45
	02	21	MEDICARE	532	359.97	68	3192	2428.53	76	.00	6387	3958.47	38
	02	30	PENSION	5548	3263.54	59	33288	20051.85	60	.00	66580	46528.15	30
	02	32	DEFINED CONTRIBUTION	1195	845.26	71	7170	5749.65	80	.00	14350	8600.35	40
	02	33	LONG TERM DISABILITY	140	92.22	66	840	606.34	72	.00	1681	1074.66	36
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	3894	7467.37	192	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	8244.28	57	87090	58814.47	68	.00	174216	115401.53	34
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	80.00	138	348	130.00	37	.00	700	570.00	19
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	21000	3728.15	18	.00	42000	38271.85	9
	03	42	SOFTWARE AGREEMENTS	664	.00	0	3984	.00	0	.00	7976	7976.00	0
	03	90	ASSOCIATIONS	100	.00	0	600	210.00	35	.00	1200	990.00	18
	03	**	PROFESSIONAL & TECHNICAL	4322	80.00	2	25932	4068.15	16	.00	51876	47807.85	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	391.46	78	3000	2129.42	71	.00	6000	3870.58	36
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	5749.21	69	50203	20929.88	42	1888.56	100446	77627.56	23
	04	36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	96	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	6140.67	69	53545	23059.30	43	1888.56	107146	82198.14	23
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	179.17	54	1998	1957.18	98	.00	4000	2042.82	49
	05	20	INSURANCE	2433	.00	0	14598	25422.00	174	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.35	105	150	154.76	103	.00	306	151.24	51
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	396	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	29.70	72	246	204.96	83	.00	500	295.04	41
	05	80	TRAVEL	500	.00	0	3000	2010.35	67	.00	6000	3989.65	34
	05	90	EDUCATION & TRAINING	250	.00	0	1500	825.00	55	.00	3000	2175.00	28
	05	92	WEARING APPAREL	81	10.00	12	486	60.00	12	.00	980	920.00	6
	05	93	TOOL ALLOWANCE	75	25.00	33	450	150.00	33	.00	900	750.00	17

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	** PURCHASED SERVICES	4220	270.22	6	25320	30784.25	122	.00	50686	19901.75 61
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	357	33.69	9	2142	1509.81	71	.00	4289	2779.19 35
	06	22 ELECTRICITY	729	647.30	89	4374	3649.96	83	.00	8756	5106.04 42
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06	50 OPERATION SUPPLIES	3229	30.27	1	19374	1001.89	5	.00	38750	37748.11 3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	10961	4853.01	44	65766	26435.89	40	.00	131539	105103.11 20
	06	99 POSTAGE	8	.00	0	48	.00	0	.00	100	100.00 0
	06	** SUPPLIES	15284	5564.27	36	91704	32597.55	36	.00	183434	150836.45 18
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	4767	4767.92	100	28602	28607.52	100	.00	57215	28607.48 50
	08	** OTHER OBJECTS	4767	4767.92	100	28602	28607.52	100	.00	57215	28607.48 50
419	**	** NON-DEPARTMENTAL	95488	53941.89	57	572887	383524.69	67	1888.56	1145981	760567.75 34
41	**	** GENERAL GOVERNMENT	95488	53941.89	57	572887	383524.69	67	1888.56	1145981	760567.75 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
	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	53941.89	57	572887	383524.69	67	1888.56	1145981	760567.75 34
DEPT	66	TOTAL *****									
		CITY BUS	95488	53941.89	57	572887	383524.69	67	1888.56	1145981	760567.75 34
FUND	205	TOTAL *****									
		CITY BUS	95488	53941.89	57	572887	383524.69	67	1888.56	1145981	760567.75 34

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	3294.43-	0	0	1964.56-	0	.00	0	.00	1964.56	0	
	01	**	BAD DEBT EXPENSE	0	3294.43-	0	0	1964.56-	0	.00	0	.00	1964.56	0	
487	**	**	BAD DEBT EXPENSE	0	3294.43-	0	0	1964.56-	0	.00	0	.00	1964.56	0	
48	**	**	BAD DEBT EXPENSE	0	3294.43-	0	0	1964.56-	0	.00	0	.00	1964.56	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	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	88.04	0	0	580.89	0	.00	0	.00	580.89-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	.00	739.28-	0	
	32	**	SPECIAL REVENUE	0	88.04	0	0	1320.17	0	.00	0	.00	1320.17-	0	
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	88.04	0	0	1320.17	0	.00	0	.00	1320.17-	0	
49	**	**	OTHER FINANCING SOURCES	0	88.04	0	0	1320.17	0	.00	0	.00	1320.17-	0	
DIV	0000		TOTAL *****	0	3206.39-	0	0	644.39-	0	.00	0	.00	644.39	0	
DEPT	00		TOTAL *****	0	3206.39-	0	0	644.39-	0	.00	0	.00	644.39	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	57899.36	108	320490	317687.67	99	.00	640987	323299.33	50
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	9537.41	87	65676	65662.87	100	.00	131352	65689.13	50
	01 **	SALARIES	64361	67436.77	105	386166	383350.54	99	.00	772339	388988.46	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	8847.04	95	55752	51551.45	93	.00	111515	59963.55	46
	02 11	LIFE INSURANCE	57	55.80	98	342	314.34	92	.00	686	371.66	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3680.01	92	23940	21571.76	90	.00	47885	26313.24	45
	02 21	MEDICARE	933	844.19	91	5598	4958.14	89	.00	11199	6240.86	44
	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	1026	3343.94	326	.00	2059	1284.94-	162
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	13427.04	93	86658	81739.63	94	.00	173344	91604.37	47
	03	PROFESSIONAL & TECHNICAL										
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	919	.00	0	4826	4094.38	85	.00	10343	6248.62	40
	03 90	ASSOCIATIONS	150	.00	0	900	913.52	102	.00	1810	896.48	51
	03 **	PROFESSIONAL & TECHNICAL	1069	.00	0	5726	5007.90	88	.00	12153	7145.10	41
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	272.49	91	1800	1695.06	94	.00	3600	1904.94	47
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	4159	6335.30	152	24807	10374.62	42	.00	49766	39391.38	21
	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	477.00	26	11076	6136.42	55	.00	22154	16017.58	28
	04 42	EQUIPMENT RENTAL	0	108.90	0	0	306.90	0	.00	0	306.90-	0
	04 **	PURCH. PROPERTY SERVICES	6305	7193.69	114	37683	18513.00	49	.00	75520	57007.00	25
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	.00	0	3498	5587.00	160	.00	7001	1414.00	80
	05 30	TELEPHONE	358	.00	0	2148	1557.01	73	.00	4303	2745.99	36
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.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	43.11	55	474	57.32	12	.00	950	892.68	6
	05 61	CREDIT CARD FEES	79	73.53	93	474	445.05	94	.00	950	504.95	47
	05 80	TRAVEL	388	61.63	16	2328	1583.47	68	.00	4661	3077.53	34
	05 90	EDUCATION & TRAINING	428	100.00	23	2568	1837.50	72	.00	5140	3302.50	36
	05 91	CAR ALLOWANCE	87	85.18	98	522	534.53	102	.00	1050	515.47	51
	05 **	PURCHASED SERVICES	2043	363.45	18	12258	11601.88	95	.00	24555	12953.12	47

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	69.42	11	3942	3301.33	84	.00	7886	4584.67	42
	06	22	ELECTRICITY	2789	2700.43	97	16734	15081.26	90	.00	33479	18397.74	45
	06	40	BOOKS & SUBSCRIPTIONS	6399	2289.09	36	38394	42082.36	110	.00	76797	34714.64	55
	06	50	OPERATION SUPPLIES	5039	1481.61	29	30219	13143.26	44	.00	60455	47311.74	22
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14	.00	0	84	25.68	31	.00	170	144.32	15
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	1768.00	236	4500	4254.85	95	.00	9000	4745.15	47
	06	**	SUPPLIES	15648	8308.55	53	93873	77888.74	83	.00	187787	109898.26	42
	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	29004	29008.50	100	.00	58017	29008.50	50
	08	16	OCLC SERVICES	1208	1178.24	98	7248	7072.26	98	.00	14500	7427.74	49
	08	17	MEMORIAL EXPENDITURES	856	.00	0	5136	1240.58	24	.00	10279	9038.42	12
	08	**	OTHER OBJECTS	6898	6012.99	87	41388	37321.34	90	.00	82796	45474.66	45
455	**	**	LIBRARY OPERATIONS	110767	102742.49	93	663752	615423.03	93	.00	1328494	713070.97	46
45	**	**	CULTURE AND RECREATION	110767	102742.49	93	663752	615423.03	93	.00	1328494	713070.97	46
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	102742.49	93	663752	615423.03	93	.00	1328494	713070.97	46
DEPT	67		TOTAL *****										
			LIBRARY	110767	102742.49	93	663752	615423.03	93	.00	1328494	713070.97	46
FUND	210		TOTAL *****										
			LIBRARY	110767	99536.10	90	663752	614778.64	93	.00	1328494	713715.36	46

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	25388.71	96	158634	162555.29	103	.00	317270	154714.71	51
	01 20	OVERTIME	50	363.11	726	300	981.33	327	.00	600	381.33-	164
	01 30	EXTRA HELP	11716	30954.57	264	70296	107356.46	153	.00	140600	33243.54	76
	01 40	CONTRACTED REFEREES	7083	14962.00	211	42498	48795.50	115	.00	85000	36204.50	57
	01 **	SALARIES	45288	71668.39	158	271728	319688.58	118	.00	543470	223781.42	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2477.00	65	22788	15127.00	66	.00	45580	30453.00	33
	02 11	LIFE INSURANCE	20	19.01	95	120	115.72	96	.00	250	134.28	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1815.45	129	8448	10113.70	120	.00	16896	6782.30	60
	02 21	MEDICARE	557	666.71	120	3342	3812.11	114	.00	6692	2879.89	57
	02 30	PENSION	6324	5765.94	91	37944	34517.02	91	.00	75897	41379.98	46
	02 32	DEFINED CONTRIBUTION	503	52.03	10	3018	400.32	13	.00	6045	5644.68	7
	02 33	LONG TERM DISABILITY	113	106.90	95	678	642.50	95	.00	1365	722.50	47
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	342	97.45-	29-	.00	686	783.45	14-
	02 60	WORKERS COMPENSATION	356	.00	0	2136	6908.12	323	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	10903.04	83	78816	71539.04	91	.00	157689	86149.96	45
	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	498	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	396	465.00	117	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	.00	0	894	465.00	52	.00	1800	1335.00	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	2240.26	99	13596	5846.48	43	.00	27192	21345.52	22
	04 21	GARBAGE COLLECTION	316	190.50	60	1896	304.75	16	.00	3800	3495.25	8
	04 23	CONTRACTS	0	.00	0	0	1180.00	0	.00	0	1180.00-	0
	04 33	MTCE. BUILDING & GROUNDS	144208	1438.10	1	843020	13076.71	2	.00	1708273	1695196.29	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	1171.61	563	1248	2100.01	168	4.98	2500	395.01	84
	04 40	MTCE. EQUIPMENT	0	315.20-	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	1248	45.00	4	.00	2500	2455.00	2
	04 **	PURCH. PROPERTY SERVICES	147206	4725.27	3	861008	22552.95	3	4.98	1744265	1721707.07	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	85.63	42	1224	487.12	40	.00	2450	1962.88	20
	05 20	INSURANCE	87	.00	0	522	2895.00	555	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	25.00	8	1830	2036.45	111	.00	3666	1629.55	56
	05 40	PUBLICATIONS/LEGAL ADS	12	376.68	3139	72	1396.68	1940	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	600	1601.00	267	.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	312.69	75	2496	2401.79	96	.00	5000	2598.21	48

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	20	.00	0	120	497.00	414	.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	800.00	70	6864	11317.43	165	.00	13766	2448.57	82
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	532	173.29	33	3192	2919.51	92	.00	6393	3473.49	46
06	22	ELECTRICITY	1664	1894.82	114	9984	11540.42	116	.00	19976	8435.58	58
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	191.10	199	.00	200	8.90	96
06	50	OPERATION SUPPLIES	2193	1984.25	91	13158	33381.17	254	.00	26320	7061.17-	127
06	59	TROPHIES, AWARDS, RIBBONS	333	.00	0	1998	1629.15	82	.00	4000	2370.85	41
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	546	826.63	151	3276	1976.07	60	.00	6557	4580.93	30
06	99	POSTAGE	104	85.80	83	624	780.80	125	.00	1250	469.20	63
06	**	SUPPLIES	5388	4964.79	92	32328	52418.22	162	.00	64696	12277.78	81
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	246	.00	0	.00	500	500.00	0
08	13	PFR - TAXABLE	2666	6284.62	236	15996	8653.87	54	.00	32000	23346.13	27
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	36570	36570.00	100	.00	73140	36570.00	50
08	17	CREDIT CARD DISCOUNTS	91	48.28	53	546	465.35	85	.00	1100	634.65	42
08	**	OTHER OBJECTS	8893	12427.90	140	53358	45689.22	86	.00	106740	61050.78	43
451	**	RECREATION	221204	105489.39	48	1304996	523670.44	40	4.98	2632426	2108750.58	20
45	**	CULTURE AND RECREATION	221204	105489.39	48	1304996	523670.44	40	4.98	2632426	2108750.58	20
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50
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	1248	1249.98	100	.00	2500	1250.02	50
49	**	OTHER FINANCING SOURCES	208	208.33	100	1248	1249.98	100	.00	2500	1250.02	50

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	105697.72	48	1306244	524920.42	40	4.98	2634926	2110000.60	20
DEPT	68	TOTAL *****										
		RECREATION	221412	105697.72	48	1306244	524920.42	40	4.98	2634926	2110000.60	20

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	% BGDY
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	27464.82	99	166266	167166.59	101	.00	332542	165375.41	50
	01 20	OVERTIME	450	1310.37	291	2700	3521.15	130	.00	5400	1878.85	65
	01 30	EXTRA HELP	4116	.00	0	2496	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	28775.19	89	193662	170687.74	88	.00	387342	216654.26	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.13	89	22062	19974.57	91	.00	44131	24156.43	45
	02 11	LIFE INSURANCE	24	21.33	89	144	127.98	89	.00	289	161.02	44
	02 20	SOCIAL SECURITY	255	.00	0	1530	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	308.68	87	2136	1828.50	86	.00	4280	2451.50	43
	02 30	PENSION	7331	5693.45	78	43986	34160.77	78	.00	87983	53822.23	39
	02 32	DEFINED CONTRIBUTION	348	427.21	123	2088	2563.25	123	.00	4187	1623.75	61
	02 33	LONG-TERM DISABILITY	119	110.90	93	714	670.63	94	.00	1429	758.37	47
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	2136	2918.65	137	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9849.70	79	74796	62244.35	83	.00	149640	87395.65	42
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	96	100.00	104	.00	200	100.00	50
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	96	100.00	104	.00	200	100.00	50
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	3396	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	134.00	28	2850	908.50	32	.00	5700	4791.50	16
	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	3911.89	101	23142	21831.01	94	.00	46290	24458.99	47
	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	4998	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
	04 42	EQUIPMENT RENTAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	6064	4045.89	67	36384	22739.51	63	.00	72788	50048.49	31
	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	522	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	222	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	25.00	8	1830	1458.58	80	.00	3667	2208.42	40
	05 40	PUBLICATIONS/LEGAL ADS	12	374.29	3119	72	374.29	520	.00	150	224.29-	250
	05 41	PROMOTION	900	.00	0	5400	2214.29	41	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	8.00	0	0	18.00	0	.00	0	18.00-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	120	.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	246	.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	246	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	407.29	28	8658	4065.16	47	.00	17367	13301.84	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	391.59	13	18114	8732.37	48	.00	36230	27497.63	24
	06 22	ELECTRICITY	6658	6177.66	93	39948	28416.54	71	.00	79903	51486.46	36
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	3185.62	109	17586	8821.83	50	.00	35180	26358.17	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1092	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	624	422.22	68	.00	1250	827.78	34
	06 **	SUPPLIES	12894	9754.87	76	77364	46392.96	60	.00	154749	108356.04	30
	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	246	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	10557.04	264	24000	33776.40	141	.00	48000	14223.60	70
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	36570	36570.00	100	.00	73140	36570.00	50
	08 **	OTHER OBJECTS	10136	16652.04	164	60816	70346.40	116	.00	121640	51293.60	58
453	** **	AUDITORIUM	75296	69484.98	92	451776	376576.12	83	.00	903726	527149.88	42
45	** **	CULTURE AND RECREATION	75296	69484.98	92	451776	376576.12	83	.00	903726	527149.88	42
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	69484.98	92	451776	376576.12	83	.00	903726	527149.88	42
DEPT 69		TOTAL *****										
		AUDITORIUM	75296	69484.98	92	451776	376576.12	83	.00	903726	527149.88	42
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	175182.70	59	1758020	901496.54	51	4.98	3538652	2637150.48	26

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	8950.22	0	0	8950.22	0	.00	0	8950.22-	0
	30	** GENERAL FUND	0	8950.22	0	0	8950.22	0	.00	0	8950.22-	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	8950.22	0	0	83251.24	0	.00	0	83251.24-	0
49	**	** OTHER FINANCING SOURCES	0	8950.22	0	0	83251.24	0	.00	0	83251.24-	0
DIV	0000	TOTAL *****	0	8950.22	0	0	83251.24	0	.00	0	83251.24-	0
DEPT	00	TOTAL *****	0	8950.22	0	0	83251.24	0	.00	0	83251.24-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 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	386622	.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	386622	.00	0	.00	773245	773245.00	0
419	** **	NON-DEPARTMENTAL	64437	.00	0	386622	.00	0	.00	773245	773245.00	0
41	** **	GENERAL GOVERNMENT	64437	.00	0	386622	.00	0	.00	773245	773245.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	386622	.00	0	.00	773245	773245.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	386622	.00	0	.00	773245	773245.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	64437	8950.22	14	386622	83251.24	22	.00	773245	689993.76	11

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	166051	124538.58	75	498153	747231.48	150	.00	1494463	747231.52	50
	30 **	GENERAL FUND	166051	124538.58	75	498153	747231.48	150	.00	1494463	747231.52	50
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	249075	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	249075	.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	747228	747231.48	100	.00	1494463	747231.52	50
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	747228	747231.48	100	.00	1494463	747231.52	50
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	747228	747231.48	100	.00	1494463	747231.52	50
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	747228	747231.48	100	.00	1494463	747231.52	50
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	747228	747231.48	100	.00	1494463	747231.52	50

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
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	46698.00	0	0	76870.00	0	.00	0	76870.00-
	32 **	SPECIAL REVENUE	0	46698.00	0	0	76870.00	0	.00	0	76870.00-
	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	46698.00	0	0	76870.00	0	.00	0	76870.00-
49	** **	OTHER FINANCING SOURCES	0	46698.00	0	0	76870.00	0	.00	0	76870.00-

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	46698.00	0	0	1870.00	0	.00	0	1870.00-	0	
DEPT	00	TOTAL	*****	0	46698.00	0	0	1870.00	0	.00	0	1870.00-	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	4998	.00	0	.00	10000	10000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	4998	1400.00	28	.00	10000	8600.00 14
	01 **	ADMINISTRATION	1666	.00	0	9996	1400.00	14	.00	20000	18600.00 7
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	9996	1400.00	14	.00	20000	18600.00 7
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	9996	1400.00	14	.00	20000	18600.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	34992	26400.02	75	.00	70000	43599.98 38
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	34992	26400.02	75	.00	70000	43599.98 38

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	182496	182500.02	100	.00	365000	182499.98	50		
	02	02	AREA CITIES	6250	46698.00	747	37500	46698.00	125	.00	75000	28302.00	62		
	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	77114.67	210	219996	229198.02	104	.00	440000	210801.98	52		
465	**	**	ECONOMIC DEVELOPMENT	36666	77114.67	210	219996	229198.02	104	.00	440000	210801.98	52		
46	**	**	ECONOMIC DEVELOPMENT	36666	77114.67	210	219996	229198.02	104	.00	440000	210801.98	52		
DIV	7700		TOTAL *****												
			MARKETING	36666	77114.67	210	219996	229198.02	104	.00	440000	210801.98	52		
DEPT	77		TOTAL *****												
			MARKETING	36666	77114.67	210	219996	229198.02	104	.00	440000	210801.98	52		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11
	03 **	MAFB RETENTION	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	45000	10000.00	22	.00	90000	80000.00 11

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
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	2101104	455172.00	22	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	.00	0	2101104	455172.00	22	.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	2101104	455172.00	22	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	2101104	455172.00	22	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	2101104	455172.00	22	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	2101104	455172.00	22	.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	127979.34	29	2401092	722640.04	30	.00	5090805	4368164.96 14

FUND 263 SALES TAX-IMPROVEMENTS		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			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	
	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	74135	.00	0	163096	163096.00	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	.00	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	.00	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	.00	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	.00	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	.00	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	633.00-	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	.00	
	72 **	CONSTRUCTION PROJECTS	14827	.00	0	74135	633.00	1	.00	163096	
451	** **	RECREATION	14827	.00	0	74135	633.00	1	.00	163096	
45	** **	CULTURE AND RECREATION	14827	.00	0	74135	633.00	1	.00	163096	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	.00	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	20500	164140.01	801	123000	291640.06	237	.00	246000	
	31 02	CEMETERY	1250	1250.00	100	7500	7500.00	100	.00	15000	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	.00	
	31 05	WATER AND SEWER	45833	45833.33	100	274998	274999.98	100	.00	550000	
	31 **	ENTERPRISE FUNDS	67583	211223.34	313	405498	574140.04	142	.00	811000	
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	.00	
	32 02	LIBRARY	1500	1500.00	100	9000	9000.00	100	.00	18000	
	32 03	RECREATION	2500	47150.00	1886	15000	332900.00	2219	.00	30000	
	32 04	AUDITORIUM	12500	4166.67	33	75000	75000.02	100	.00	150000	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	.00	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32 10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	40000.02	0	.00	0	40000.02-	0
	32 13	STREET IMPROVEMENTS	33333	33333.33	100	199998	199999.98	100	.00	400000	200000.02	50
	32 **	SPECIAL REVENUE	49833	92816.67	186	298998	656900.02	220	.00	598000	58900.02-	110
	33	DEBT SERVICE										
	33 01	HIGHWAY	17877	17877.00	100	107262	107262.00	100	.00	214524	107262.00	50
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	17877	17877.00	100	107262	107262.00	100	.00	214524	107262.00	50
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	34396	34396.75	100	206376	206380.50	100	.00	412761	206380.50	50
	34 10	CAPITAL PROJECTS	75458	37500.00	50	452748	225000.00	50	.00	905500	680500.00	25
	34 12	CAPITAL PROJECTS	61699	1338.33	2	370194	8029.98	2	.00	740397	732367.02	1
	34 17	EQUIPMENT PURCHASE	0	37958.34	0	0	227750.04	0	.00	0	227750.04-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	171553	111193.42	65	1029318	667160.52	65	.00	2058658	1391497.48	32
491	** **	OPERATING TRANSFERS OUT	306846	433110.43	141	1841076	2005462.58	109	.00	3682182	1676719.42	55
49	** **	OTHER FINANCING SOURCES	306846	433110.43	141	1841076	2005462.58	109	.00	3682182	1676719.42	55
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	453110.43	140	1925207	2026095.58	105	.00	3865278	1839182.42	52
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	453110.43	140	1925207	2026095.58	105	.00	3865278	1839182.42	52

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	453110.43	140	1925207	2026095.58	105	.00	3865278	1839182.42	52

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27- 0	
	30 **	GENERAL FUND	0	.00	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	37891.80	0	0	44744.29	0	.00	0	44744.29- 0	
	32 **	SPECIAL REVENUE	0	37891.80	0	0	44744.29	0	.00	0	44744.29- 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	37891.80	0	0	153846.58	0	.00	0	153846.58- 0	
49	** **	OTHER FINANCING SOURCES	0	37891.80	0	0	153846.58	0	.00	0	153846.58- 0	
DIV	0000	TOTAL *****	0	37891.80	0	0	153846.58	0	.00	0	153846.58- 0	
DEPT	00	TOTAL *****	0	37891.80	0	0	153846.58	0	.00	0	153846.58- 0	

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. 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	64807.32	31	1249998	71659.81	6	.00	2500000	2428340.19	3
	08 **	OTHER OBJECTS	208333	64807.32	31	1249998	71659.81	6	.00	2500000	2428340.19	3
415	** **	FINANCIAL ADMINISTRATION	208333	64807.32	31	1249998	71659.81	6	.00	2500000	2428340.19	3
41	** **	GENERAL GOVERNMENT	208333	64807.32	31	1249998	71659.81	6	.00	2500000	2428340.19	3
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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			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 01	CAPITAL PROJECTS	44584-	222916.66	500-	267496	1337499.96	500	.00	0	1337499.96- 0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	267496	1337499.96	500	.00	0	1337499.96- 0
491 ** **		OPERATING TRANSFERS OUT	44584-	222916.66	500-	267496	1337499.96	500	.00	0	1337499.96- 0
49 ** **		OTHER FINANCING SOURCES	44584-	222916.66	500-	267496	1337499.96	500	.00	0	1337499.96- 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163749	287723.98	176	1517494	1409159.77	93	.00	2500000	1090840.23 56
DEPT 95		TOTAL *****									
		FLOOD	163749	287723.98	176	1517494	1409159.77	93	.00	2500000	1090840.23 56

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163749	325615.78	199	1517494	1563006.35	103	.00	2500000	936993.65	63	

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	24996	25000.02	100	.00	50000	24999.98 50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98 50
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	25373.95	0	0	49171.99	0	.00	0	49171.99- 0
	31 **	ENTERPRISE FUNDS	0	25373.95	0	0	49171.99	0	.00	0	49171.99- 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	29540.62	709	24996	74172.01	297	.00	50000	24172.01- 148
49	** **	OTHER FINANCING SOURCES	4166	29540.62	709	24996	74172.01	297	.00	50000	24172.01- 148
DIV	0000	TOTAL *****	4166	29540.62	709	24996	74172.01	297	.00	50000	24172.01- 148
DEPT	00	TOTAL *****	4166	29540.62	709	24996	74172.01	297	.00	50000	24172.01- 148

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	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
	73 **	SALES TAX	440416	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
419 ** **		NON-DEPARTMENTAL	440416	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
41 ** **		GENERAL GOVERNMENT	440416	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	440416	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	440416	100902.97	23	2642496	277684.48	11	.00	5285000	5007315.52	5
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	444582	130443.59	29	2667492	351856.49	13	.00	5335000	4983143.51	7

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

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
431	** **	STREET	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	60000	403.69	1	.00	120000	119596.31	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	1064397.69	0	.00	0	1064397.69-	0
32	**	SPECIAL REVENUE	0	.00	0	0	1064414.94	0	.00	0	1064414.94-	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.34	0	.00	0	.34-	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	31685.00	0	0	31686.62	0	.00	0	31686.62-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	80761.42	0	.00	0	80761.42-	0
34	**	CAPITAL PROJECTS	0	31685.00	0	0	112448.38	0	.00	0	112448.38-	0
491	**	OPERATING TRANSFERS OUT	0	31685.00	0	0	1176863.32	0	.00	0	1176863.32-	0
49	**	OTHER FINANCING SOURCES	0	31685.00	0	0	1176863.32	0	.00	0	1176863.32-	0
DIV	0000	TOTAL *****	0	31685.00	0	0	1176863.32	0	.00	0	1176863.32-	0
DEPT	00	TOTAL *****	0	31685.00	0	0	1176863.32	0	.00	0	1176863.32-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	172211	.00	0	882060	4947.27	1	.00	1915330	1910382.73 0	
	80 22	Street Seal Projects	162333	102164.32	63	849498	136590.19	16	.00	1823502	1686911.81 8	
	80 **	STREET SEALING DISTRICTS	334544	102164.32	31	1731558	141537.46	8	.00	3738832	3597294.54 4	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	.00	0	14685	892.61-	6-	.00	32311	33203.61 3-	
	81 24	STUDIES	0	.00	0	0	16683.01	0	.00	0	16683.01- 0	
	81 25	MISCELLANEOUS	0	85410.39	0	0	398958.82	0	.00	0	398958.82- 0	
	81 **	HIGHWAY PROJECTS NON CAP	2937	85410.39	2908	14685	414749.22	2824	.00	32311	382438.22-1284	
431 ** **		STREET	337481	187574.71	56	1746243	556286.68	32	.00	3771143	3214856.32 15	
43 ** **		HIGHWAYS & STREETS	337481	187574.71	56	1746243	556286.68	32	.00	3771143	3214856.32 15	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337481	187574.71	56	1746243	556286.68	32	.00	3771143	3214856.32 15	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337481	187574.71	56	1746243	556286.68	32	.00	3771143	3214856.32 15	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337481	219259.71	65	1746243	1733150.00	99	.00	3771143	2037993.00 46	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	500000.00	0	.00	0	500000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	500000.00	0	.00	0	500000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.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
	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	500000.00	0	.00	0	500000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	500000.00	0	.00	0	500000.00-	0
DEPT	00	TOTAL *****	0	.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*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH. PROPERTY SERVICES										
	04 51	DEMOLITIONS	41666	.00	0	249996	165.00	0	.00	500000	499835.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04 53	GENERAL	0	.00	0	0	567.21	0	.00	0	567.21-	0
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	249996	732.21	0	.00	500000	499267.79	0
419	** **	NON-DEPARTMENTAL	41666	.00	0	249996	732.21	0	.00	500000	499267.79	0
41	** **	GENERAL GOVERNMENT	41666	.00	0	249996	732.21	0	.00	500000	499267.79	0
DIV	8300	TOTAL *****										
		DEMOLITIONS	41666	.00	0	249996	732.21	0	.00	500000	499267.79	0
DEPT	83	TOTAL *****										
		DEMOLITIONS	41666	.00	0	249996	732.21	0	.00	500000	499267.79	0
FUND	273	TOTAL *****										
		DEMOLITIONS	41666	.00	0	249996	500732.21	200	.00	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	112880	.00	0	.00	282199	282199.00
	32	03	RECREATION	7569	.00	0	30276	.00	0	.00	75688	75688.00
	32	**	SPECIAL REVENUE	35789	.00	0	143156	.00	0	.00	357887	357887.00
491	**	**	OPERATING TRANSFERS OUT	35789	.00	0	143156	.00	0	.00	357887	357887.00
49	**	**	OTHER FINANCING SOURCES	35789	.00	0	143156	.00	0	.00	357887	357887.00
DIV	0000		TOTAL *****	35789	.00	0	143156	.00	0	.00	357887	357887.00
DEPT	00		TOTAL *****	35789	.00	0	143156	.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	2638416	2638416.00	100	.00	5276832	2638416.00	50
	30 **	GENERAL FUND	439736	439736.00	100	2638416	2638416.00	100	.00	5276832	2638416.00	50
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	2638416	2638416.00	100	.00	5276832	2638416.00	50
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	2638416	2638416.00	100	.00	5276832	2638416.00	50
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	2638416	2638416.00	100	.00	5276832	2638416.00	50
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	2638416	2638416.00	100	.00	5276832	2638416.00	50
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	2781572	2638416.00	95	.00	5634719	2996303.00	47

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	25000.02	0	.00	0	25000.02-
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-
	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	25000.02	0	.00	0	25000.02-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02-
DIV	0000	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-
DEPT	00	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-

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	24996	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	24996	.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	249996	250000.02	100	.00	500000	249999.98	50
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98	50
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	1249998	1250000.01	100	.00	2500000	1249999.99	50
	32 **	SPECIAL REVENUE	208333	208333.33	100	1249998	1250000.01	100	.00	2500000	1249999.99	50
	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	499998	499999.98	100	.00	1000000	500000.02	50
	34 **	CAPITAL PROJECTS	83333	83333.33	100	499998	499999.98	100	.00	1000000	500000.02	50
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	2024988	2000000.01	99	.00	4050000	2049999.99	49
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	2024988	2000000.01	99	.00	4050000	2049999.99	49
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	2024988	2000000.01	99	.00	4050000	2049999.99	49
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	2024988	2000000.01	99	.00	4050000	2049999.99	49
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	337500.00	100	2024988	2025000.03	100	.00	4050000	2024999.97	50

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1000000.00	0	.00	0	1000000.00-
	32 **	SPECIAL REVENUE	0	.00	0	0	1000000.00	0	.00	0	1000000.00-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	1025000.02	0	.00	0	1025000.02-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	1025000.02	0	.00	0	1025000.02-
DIV	0000	TOTAL *****	0	4166.67	0	0	1025000.02	0	.00	0	1025000.02-
DEPT	00	TOTAL *****	0	4166.67	0	0	1025000.02	0	.00	0	1025000.02-

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	1950503	2976030.60	153	.00	4257776	1281745.40 70
	27 **	PROJECTS	384545	.00	0	1950503	2976030.60	153	.00	4257776	1281745.40 70
451	** **	RECREATION	384545	.00	0	1950503	2976030.60	153	.00	4257776	1281745.40 70
45	** **	CULTURE AND RECREATION	384545	.00	0	1950503	2976030.60	153	.00	4257776	1281745.40 70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	499999.98	0	.00	0	499999.98- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	999999.96	0	.00	0	999999.96- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	1499999.94	0	.00	0	1499999.94- 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	499998	499999.98	100	.00	1000000	500000.02 50
	34 **	CAPITAL PROJECTS	83333	83333.33	100	499998	499999.98	100	.00	1000000	500000.02 50
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	524994	1999999.92	381	.00	1050000	949999.92- 191
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	524994	1999999.92	381	.00	1050000	949999.92- 191
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	2475497	4976030.52	201	.00	5307776	331745.48 94
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	2475497	4976030.52	201	.00	5307776	331745.48 94
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	337499.99	72	2475497	6001030.54	242	.00	5307776	693254.54- 113

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
DIV	0000		TOTAL *****	0	.00	0	0	25915.95	0	.00	0	25915.95-	0
DEPT	00		TOTAL *****	0	.00	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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	01	SALARIES												
	01 10	TEMPORARY EMPLOYEES	32727	2173.75	7	163635	26634.05	16	.00	360000	333365.95	7		
	01 20	OVERTIME	1818	7.57	0	9090	7.57	0	.00	20000	19992.43	0		
	01 30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20	0		
	01 **	SALARIES	34545	2181.32	6	172725	26238.42	15	.00	380000	353761.58	7		
	02	BENEFITS												
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 10	HEALTH INSURANCE	3091	118.37	4	15455	778.30	5	.00	34000	33221.70	2		
	02 11	LIFE INSURANCE	45	3.13	7	225	24.77	11	.00	500	475.23	5		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	727	111.70	15	3635	456.88	13	.00	8000	7543.12	6		
	02 21	MEDICARE	455	43.58	10	2275	322.36	14	.00	5000	4677.64	6		
	02 30	PENSION	3636	392.63	11	18180	2581.57	14	.00	40000	37418.43	7		
	02 32	DEFINED CONTRIBUTION	455	45.84	10	2275	790.52	35	.00	5000	4209.48	16		
	02 33	LONG TERM DISABILITY	136	14.79	11	680	110.08	16	.00	1500	1389.92	7		
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	BENEFITS	8545	730.04	9	42725	5064.48	12	.00	94000	88935.52	5		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	65244	54422.75	83	326220	215117.30	66	.00	717681	502563.70	30		
	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	54422.75	83	326220	215117.30	66	.00	717681	502563.70	30		
	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	1365	.00	0	.00	3000	3000.00	0		
	05 40	PUBLICATIONS	68	.00	0	340	.00	0	.00	750	750.00	0		
	05 80	TRAVEL	1818	.00	0	9090	.00	0	.00	20000	20000.00	0		
	05 90	EDUCATION	909	.00	0	4545	475.00	11	.00	10000	9525.00	5		
	05 99	OTHER	0	.00	0	0	11451.25	0	.00	0	11451.25-	0		
	05 **	OTHER PURCHASED SERVICES	3068	.00	0	15340	11926.25	78	.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	.00	0	227405	225.98	0	.00	500293	500067.02	0		
	06 99	POSTAGE	45	.00	0	225	.00	0	.00	500	500.00	0		
	06 **	SUPPLIES	45526	.00	0	227630	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	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
463 ** **		IMPROVEMENTS	156928	57334.11	37	784640	258572.43	33	.00	1726224	1467651.57	15	15	
46 ** **		ECONOMIC DEVELOPMENT	156928	57334.11	37	784640	258572.43	33	.00	1726224	1467651.57	15	15	
DIV 9600		TOTAL *****												
		FLOOD	156928	57334.11	37	784640	258572.43	33	.00	1726224	1467651.57	15	15	
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	57334.11	37	784640	258572.43	33	.00	1726224	1467651.57	15	15	
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	57334.11	37	784640	284488.38	36	.00	1726224	1441735.62	17	17	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG \$35M	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	25000.00	0	.00	0	25000.00-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	25000.00	0	.00	0	25000.00-	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	187059	34374.81	18	935295	293854.25	31	.00	2057643	1763788.75	14
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	187059	34374.81	18	935295	293854.25	31	.00	2057643	1763788.75	14
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	187059	34374.81	18	935295	318854.25	34	.00	2057643	1738788.75	16

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			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	0	10090.41	0	0	31993.53	0	.00	0	31993.53-	0
	01	20	OVERTIME	0	384.62	0	0	428.76	0	.00	0	428.76-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	10475.03	0	0	32422.29	0	.00	0	32422.29-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	188.77	0	0	481.21	0	.00	0	481.21-	0
	02	11	LIFE INSURANCE	0	5.01	0	0	20.04	0	.00	0	20.04-	0
	02	20	SOCIAL SECURITY	0	281.65	0	0	902.24	0	.00	0	902.24-	0
	02	21	MEDICARE	0	123.28	0	0	345.33	0	.00	0	345.33-	0
	02	30	PENSION	0	1661.98	0	0	4077.12	0	.00	0	4077.12-	0
	02	32	DEFINED CONTRIBUTION	0	17.94	0	0	17.94	0	.00	0	17.94-	0
	02	33	LONG TERM DISABILITY	0	42.13	0	0	118.18	0	.00	0	118.18-	0
	02	50	UNEMPLOYMENT	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	**	BENEFITS	0	2320.76	0	0	5962.06	0	.00	0	5962.06-	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	157107.50	0	0	157107.50	0	.00	0	157107.50-	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	0	157107.50	0	0	157107.50	0	.00	0	157107.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	1715.75	0	0	5528.92	0	.00	0	5528.92-	0
	05	90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	1715.75	0	0	5528.92	0	.00	0	5528.92-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	86.98	0	.00	0	86.98-	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	86.98	0	.00	0	86.98-	0
463	**	**	IMPROVEMENTS	0	171619.04	0	0	201107.75	0	.00	0	201107.75-	0
46	**	**	ECONOMIC DEVELOPMENT	0	171619.04	0	0	201107.75	0	.00	0	201107.75-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	171619.04	0	0	201107.75	0	.00	0	201107.75-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	171619.04	0	0	201107.75	0	.00	0	201107.75-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	171619.04	0	0	201107.75	0	.00	0	201107.75-	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	28647	.00	0	171882	176861.85	103	.00	343772	166910.15	51
	01 **	G.O. INTEREST	28647	.00	0	171882	176861.85	103	.00	343772	166910.15	51
472	** **		28647	.00	0	171882	176861.85	103	.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	171882	176862.35	103	.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	37085.52	0	.00	0	37085.52-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	37085.52	0	.00	0	37085.52-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	37085.52	0	.00	0	37085.52-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	37085.52	0	.00	0	37085.52-	0
DIV	0000	TOTAL *****										
			28647	6180.92	22	171882	213947.87	125	.00	343772	129824.13	62
DEPT	00	TOTAL *****										
			28647	6180.92	22	171882	213947.87	125	.00	343772	129824.13	62
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	171882	213947.87	125	.00	343772	129824.13	62

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	.00	0	378720	380093.08	100	.00	757451	377357.92	
	03 **	S.A. INTEREST	63120	.00	0	378720	380093.08	100	.00	757451	377357.92	
472	** **		63120	.00	0	378720	380093.08	100	.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	.00	0	0	205.00	0	.00	0	205.00-	
	10 **	MISCELLANEOUS	0	.00	0	0	205.00	0	.00	0	205.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	205.00	0	.00	0	205.00-	
47	** **		63120	.00	0	378720	380298.08	100	.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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	63120	.00	0	378720	380298.08	100	.00	757451	377152.92	50	
DEPT	00		TOTAL *****	63120	.00	0	378720	380298.08	100	.00	757451	377152.92	50	
FUND	314		TOTAL *****	63120	.00	0	378720	380298.08	100	.00	757451	377152.92	50	
			DEBT SERVICE - S.A. RFDGS	63120	.00	0	378720	380298.08	100	.00	757451	377152.92	50	

FUND 411 CAPITAL - C.D. SIRENS			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										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02- 0
DIV	0000	TOTAL *****	0	4652.84	0	0	27917.04	0	.00	0	27917.04- 0
DEPT	00	TOTAL *****	0	4652.84	0	0	27917.04	0	.00	0	27917.04- 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	827121.24	0	0	1274375.79	0	.00	0	1274375.79-
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	827121.24	0	0	1274375.79	0	.00	0	1274375.79-
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	344.86	0	0	.00	0	3325.78-	
41	60		Highway Reserve projects	0	1090428.23	0	0	.00	0	2294620.77-	
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	2430.00	.00	0	2430.00-	
41	**		PURCH. PROPERTY SERVICES	0	1090773.09	0	0	.00	0	2258124.90-	

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	1917894.33	0	0	3532500.69	0	.00	0	3532500.69-	0
43	**	** HIGHWAYS & STREETS	0	1917894.33	0	0	3532500.69	0	.00	0	3532500.69-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1917894.33	0	0	3532500.69	0	.00	0	3532500.69-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1917894.33	0	0	3532500.69	0	.00	0	3532500.69-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1922547.17	0	0	3560417.73	0	.00	0	3560417.73-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	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	.00	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	.00	0	0	6641.93	0	.00	0	6641.93-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DIV	0000	TOTAL *****	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DEPT	00	TOTAL *****	0	.00	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	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	6641.93	0	.00	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	31685.00	0	0	31685.00	0	.00	0	31685.00-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	31685.00	0	0	31685.00	0	.00	0	31685.00-	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	31685.00	0	0	455587.10	0	.00	0	455587.10-	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	31685.00	0	0	455587.10	0	.00	0	455587.10-	0
DIV	0000	TOTAL *****	0	31685.00	0	0	455587.10	0	.00	0	455587.10-	0
DEPT	00	TOTAL *****	0	31685.00	0	0	455587.10	0	.00	0	455587.10-	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	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	36689.79	0	0	61451.22	0	.00	0	61451.22-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	7829.69	0	0	13879.35-	0	.00	0	13879.35
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	44519.48	0	0	47571.87	0	.00	0	47571.87-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	44519.48	0	0	47571.87	0	.00	0	47571.87-	0
41	**	** GENERAL GOVERNMENT	0	44519.48	0	0	47571.87	0	.00	0	47571.87-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	44519.48	0	0	47571.87	0	.00	0	47571.87-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	44519.48	0	0	47571.87	0	.00	0	47571.87-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	76204.48	0	0	503158.97	0	.00	0	503158.97-	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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	
	07	**	FIRE EQUIPMENT PURCHASE	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	
422	**	**	FIRE	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	
42	**	**	PUBLIC SAFETY	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	134701	20997.00	16	763880	883505.86	116	.00	1572090	688584.14	56	

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	20997.00	16	763880	921005.86	121	.00	1572090	651084.14	59

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	32481.58	0	.00	0	32481.58-	0
	32 13	STREET IMPROVEMENTS	0	.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	.00	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	.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	.00	0	0	225668.83	0	.00	0	225668.83-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	358787.41	0	.00	0	358787.41-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	358787.41	0	.00	0	358787.41-	0
DIV	0000	TOTAL *****	0	.00	0	0	358787.41	0	.00	0	358787.41-	0
DEPT	00	TOTAL *****	0	.00	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*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	1353811.30	0	0	5993592.13	0	.00	0	5993592.13-	0
	07	**	CONSTRUCTION PROJECTS	0	1353811.30	0	0	5993592.13	0	.00	0	5993592.13-	0
	41		CONSTRUCTION PROJECTS										
	41	70	CDBG-DR-2ND ALLOCATION	0	231655.00	0	0	1218606.83	0	.00	0	1218606.83-	0
	41	71	CDBG-DR-1ST ALLOCATION	0	1012.50-	0	0	558839.96	0	.00	0	558839.96-	0
	41	**	CONSTRUCTION PROJECTS	0	230642.50	0	0	1777446.79	0	.00	0	1777446.79-	0
463	**	**	IMPROVEMENTS	0	1584453.80	0	0	7771038.92	0	.00	0	7771038.92-	0
46	**	**	ECONOMIC DEVELOPMENT	0	1584453.80	0	0	7771038.92	0	.00	0	7771038.92-	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	1584453.80	0	0	7771038.92	0	.00	0	7771038.92-	0
DEPT	95		TOTAL *****										
			FLOOD	0	1584453.80	0	0	7771038.92	0	.00	0	7771038.92-	0
FUND	423		TOTAL *****										
			CAPITAL PROJECTS	0	1584453.80	0	0	8196155.72	0	.00	0	8196155.72-	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	97113.84	0	.00	0	97113.84-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	97113.84	0	.00	0	97113.84-	0
472	** **	INTEREST	0	16185.64	0	0	97113.84	0	.00	0	97113.84-	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	97113.84	0	.00	0	97113.84-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	399.80	0	0	2491.41	0	.00	0	2491.41-	0
	10 **	UTILITY	0	399.80	0	0	2491.41	0	.00	0	2491.41-	0
487	** **	BAD DEBT EXPENSE	0	399.80	0	0	2491.41	0	.00	0	2491.41-	0
48	** **	MISCELLANEOUS EXPENSE	0	399.80	0	0	2491.41	0	.00	0	2491.41-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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										
	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	16585.44	0	0	99605.25	0	.00	0	99605.25-	0
DEPT 00		TOTAL *****	0	16585.44	0	0	99605.25	0	.00	0	99605.25-	0
FUND 427		TOTAL *****	0	16585.44	0	0	99605.25	0	.00	0	99605.25-	0
		STORM SEWER DEVELOPMENT	0	16585.44	0	0	99605.25	0	.00	0	99605.25-	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	6842.06	0	0	6842.06	0	.00	0	6842.06-	0
	30 **	GENERAL FUND	0	6842.06	0	0	6842.06	0	.00	0	6842.06-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	1612.43	0	0	1612.43	0	.00	0	1612.43-	0
	31 05	WATER AND SEWER	0	5022.93	0	0	12337.93	0	.00	0	12337.93-	0
	31 **	ENTERPRISE FUNDS	0	6635.36	0	0	13950.36	0	.00	0	13950.36-	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	150257.56	0	0	154832.52	0	.00	0	154832.52-	0
	34 **	CAPITAL PROJECTS	0	150257.56	0	0	154832.52	0	.00	0	154832.52-	0
491	** **	OPERATING TRANSFERS OUT	0	163734.98	0	0	175624.94	0	.00	0	175624.94-	0
49	** **	OTHER FINANCING SOURCES	0	163734.98	0	0	175624.94	0	.00	0	175624.94-	0
DIV	0000	TOTAL *****	0	163734.98	0	0	175624.94	0	.00	0	175624.94-	0
DEPT	00	TOTAL *****	0	163734.98	0	0	175624.94	0	.00	0	175624.94-	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	79998	.00	0	.00	160000	160000.00 0
	07 **	EQUIPMENT PURCHASE	13333	.00	0	79998	.00	0	.00	160000	160000.00 0
451	** **	RECREATION	13333	.00	0	79998	.00	0	.00	160000	160000.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	17342	9601.64	55	102091	76419.14	75	.00	206152	129732.86 37
	07 **	EQUIPMENT PURCHASE	17342	9601.64	55	102091	76419.14	75	.00	206152	129732.86 37
455	** **	LIBRARY OPERATIONS	17342	9601.64	55	102091	76419.14	75	.00	206152	129732.86 37
45	** **	CULTURE AND RECREATION	30675	9601.64	31	182089	76419.14	42	.00	366152	289732.86 21
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
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	295105	85205.88	29	1630567	796594.34	49	.00	3401218	2604623.66 23
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	295105	85205.88	29	1630567	796594.34	49	.00	3401218	2604623.66 23
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	295105	248940.86	84	1630567	972219.28	60	.00	3401218	2428998.72 29

FUND 430 FLOOD CONTROL CAPITAL			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									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	110711.34	0	.00	0	110711.34-
	31 **	ENTERPRISE FUNDS	0	.00	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	.00	0	0	110711.34	0	.00	0	110711.34-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	110711.34	0	.00	0	110711.34-
DIV	0000	TOTAL *****	0	.00	0	0	110711.34	0	.00	0	110711.34-
DEPT	00	TOTAL *****	0	.00	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	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
	07 **	EQUIPMENT PURCHASE	298326	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
419 ** **		NON-DEPARTMENTAL	298326	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
41 ** **		GENERAL GOVERNMENT	298326	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
DIV 9500		TOTAL *****									
		TEMPORARY HELP	298326	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
DEPT 95		TOTAL *****									
		FLOOD	298326	106710.52	36	1198672	1205818.41	101	.00	2988628	1782809.59 40
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	106710.52	36	1198672	1316529.75	110	.00	2988628	1672098.25 44

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	.00	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	.00	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	.00	0	0	2055.85-	0	0	2055.85	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	2055.85-	0	0	2055.85	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	2055.85-	0	0	2055.85	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	2055.85-	0	0	2055.85	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	62944.15	0	0	62944.15-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	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/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	587638.62	0	.00	0	587638.62-
	05 22	MISCELLANEOUS	0	.00	0	0	6300.00	0	.00	0	6300.00-
	05 23	ADMINISTRATIVE FEE	0	1399.65	0	0	59011.31	0	.00	0	59011.31-
	05 24	STOP LOSS	0	111529.89	0	0	777676.85	0	.00	0	777676.85-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	66.00	0	0	462.00	0	.00	0	462.00-
	05 **	PURCHASED SERVICES	0	112995.54	0	0	1431088.78	0	.00	0	1431088.78-
419	** **	NON-DEPARTMENTAL	0	112995.54	0	0	1431088.78	0	.00	0	1431088.78-
41	** **	GENERAL GOVERNMENT	0	112995.54	0	0	1431088.78	0	.00	0	1431088.78-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	112995.54	0	0	1431088.78	0	.00	0	1431088.78-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	112995.54	0	0	1431088.78	0	.00	0	1431088.78-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	112995.54	0	0	1471656.78	0	.00	0	1471656.78-

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		262001.40	0	0	1456093.53	0	.00	0	1456093.53-	0
31	02		SOCIAL SECURITY	0		24028.12	0	0	127651.86	0	.00	0	127651.86-	0
31	03		MUNICIPAL MEDICARE	0		46668.60	0	0	270675.68	0	.00	0	270675.68-	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	4920.00	0	.00	0	4920.00-	0
31	06		POLICE UNION DUES	0		1133.00	0	0	5500.00	0	.00	0	5500.00-	0
31	07		ASSURANT LTD	0		93.00	0	0	279.00	0	.00	0	279.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1248.08	0	0	6210.94	0	.00	0	6210.94-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		5033.52	0	0	53788.44	0	.00	0	53788.44-	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		1735.56	0	0	4587.80	0	.00	0	4587.80-	0
31	14		UNUM DISABILTY	0		15000.69	0	0	44378.96	0	.00	0	44378.96-	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	923.00	0	.00	0	923.00-	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	492.85	0	.00	0	492.85-	0
31	**		PAYROLL	0		358303.71	0	0	2035388.74	0	.00	0	2035388.74-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	600.00	0	.00	0	600.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	7500.00	0	.00	0	7500.00-	0
32	03		HARTFORD LIFE	0		3066.00	0	0	18496.00	0	.00	0	18496.00-	0
32	04		NDPERS COMPANION PLAN	0		8815.82	0	0	54624.76	0	.00	0	54624.76-	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	2100.00	0	.00	0	2100.00-	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		4490.91-	0	0	18434.09	0	.00	0	18434.09-	0
32	10		VALIC	0		616.85	0	0	6669.40	0	.00	0	6669.40-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0		9707.76	0	0	108424.25	0	.00	0	108424.25-	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*****			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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	35	PAYROLL										
	35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	LIFE INSURANCE-UNUM	0	2352.74	0	0	13928.24	0	.00	0	13928.24-	0
	35 03	COLONIAL LIFE	0	4703.28	0	0	14400.56	0	.00	0	14400.56-	0
	35 **	PAYROLL	0	7056.02	0	0	28328.80	0	.00	0	28328.80-	0
	36	PAYROLL										
	36 01	AFLAC	0	11409.99	0	0	67596.37	0	.00	0	67596.37-	0
	36 **	PAYROLL	0	11409.99	0	0	67596.37	0	.00	0	67596.37-	0
	37	PAYROLL										
	37 01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	37 02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
	37 03	Dental/Ameritas	0	2565.40	0	0	15604.64	0	.00	0	15604.64-	0
	37 **	PAYROLL	0	2565.40	0	0	15604.64	0	.00	0	15604.64-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	399.85	0	0	2399.10	0	.00	0	2399.10-	0
	42 02	Vision/Avesis	0	1606.05	0	0	9599.70	0	.00	0	9599.70-	0
	42 03	Dental/Unum	0	12040.45	0	0	74136.69	0	.00	0	74136.69-	0
	42 04	Unum Provident	0	821.14	0	0	4959.34	0	.00	0	4959.34-	0
	42 **	PAYROLL	0	14867.49	0	0	91094.83	0	.00	0	91094.83-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	44547.60	0	0	238381.16	0	.00	0	238381.16-	0
	44 02	457B	0	10635.07	0	0	59057.13	0	.00	0	59057.13-	0
	44 03	401A EMPLOYER MATCH	0	43930.33	0	0	241186.04	0	.00	0	241186.04-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	5092.71	0	0	28123.39	0	.00	0	28123.39-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	104205.71	0	0	566747.72	0	.00	0	566747.72-	0
485	** **	NON-OPERATING EXPENSES	0	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0
48	** **	MISCELLANEOUS EXPENSE	0	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****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	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0
DEPT	00		TOTAL *****	0	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0
FUND	603		TOTAL *****	0	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0
			PAYROLL DEDUCTIONS	0	508116.08	0	0	2914573.35	0	.00	0	2914573.35-	0

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	11998.16	0	0	68114.16	0	.00	0	68114.16-	0	

FUND 604 CITY EMPLOYEE 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									
	01	SALARIES									
	01 50	PENSION RETIREE	0	646187.04	0	0	3844381.69	0	0	3844381.69-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	646187.04	0	0	3844381.69	0	0	3844381.69-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10626.49	0	0	62204.97	0	0	62204.97-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	10626.49	0	0	62204.97	0	0	62204.97-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12667.66	0	0	62031.36	0	0	62031.36-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	0	17225.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12667.66	0	0	79256.36	0	0	79256.36-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	20610.22	0	0	231203.58	0	0	231203.58-	0
	08 **	OTHER OBJECTS	0	20610.22	0	0	231203.58	0	0	231203.58-	0
419	** **	NON-DEPARTMENTAL	0	690091.41	0	0	4217046.60	0	0	4217046.60-	0
41	** **	GENERAL GOVERNMENT	0	690091.41	0	0	4217046.60	0	0	4217046.60-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	690091.41	0	0	4217046.60	0	0	4217046.60-	0
DEPT	99	TOTAL *****									
		PENSION	0	690091.41	0	0	4217046.60	0	0	4217046.60-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	702089.57	0	0	4285160.76	0	0	4285160.76-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
	30	**	GENERAL FUND	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
491	**	**	OPERATING TRANSFERS OUT	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
49	**	**	OTHER FINANCING SOURCES	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
DIV	0000		TOTAL *****	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
DEPT	00		TOTAL *****	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
FUND	606		TOTAL *****	0	41.68	0	0	338.90	0	.00	0	338.90-	0	
			SOCIAL SECURITY	0	41.68	0	0	338.90	0	.00	0	338.90-	0	

FUND 608 COMM ON AGING BUS GRANT			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.		
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	49866.02	55	548292	177049.23	32	.00	1096587	919537.77	16
	39 02	ALL SEASONS ARENA	45000	.00	0	270000	78759.59-	29-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	49866.02	37	818292	98289.64	12	.00	1636589	1538299.36	6
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	2636.42	43	37002	10730.38	29	.00	74008	63277.62	15
	40 **	CAR RENTALS TAX	6167	2636.42	43	37002	10730.38	29	.00	74008	63277.62	15
485	** **	NON-OPERATING EXPENSES	142549	52502.44	37	855294	109020.02	13	.00	1710597	1601576.98	6
48	** **	MISCELLANEOUS EXPENSE	142549	52502.44	37	855294	109020.02	13	.00	1710597	1601576.98	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****	146715	56669.11	39	880290	134020.04	15	.00	1760597	1626576.96	8
DEPT	00	TOTAL *****	146715	56669.11	39	880290	134020.04	15	.00	1760597	1626576.96	8
FUND	609	TOTAL *****	146715	56669.11	39	880290	134020.04	15	.00	1760597	1626576.96	8
		HOTEL/MOTEL/CAR RENTAL	146715	56669.11	39	880290	134020.04	15	.00	1760597	1626576.96	8

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	234.91	0	0	1174.44	0	0	1174.44-	0
	03 **	PROFESSIONAL & TECHNICAL	0	234.91	0	0	1174.44	0	0	1174.44-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	210255.23	0	0	210255.23-	0
	05 25	PREMIUMS EMPLOYEE	0	16805.20	0	0	115988.72	0	0	115988.72-	0
	05 **	PURCHASED SERVICES	0	16805.20	0	0	326243.95	0	0	326243.95-	0
419	** **	NON-DEPARTMENTAL	0	17040.11	0	0	329818.39	0	0	329818.39-	0
41	** **	GENERAL GOVERNMENT	0	17040.11	0	0	329818.39	0	0	329818.39-	0
DIV	9903	TOTAL *****									
		OPEB	0	17040.11	0	0	329818.39	0	0	329818.39-	0
DEPT	99	TOTAL *****									
		PENSION	0	17040.11	0	0	329818.39	0	0	329818.39-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	17040.11	0	0	329818.39	0	0	329818.39-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
47	** **	DEBT SERVICE	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
DEPT	00	TOTAL *****	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
FUND	612	TOTAL *****	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0
		CDBG PASSTHROUGH	0	3333.93	0	0	13437.71	0	.00	0	13437.71-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****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	1027299.24	0	0	6040262.26	0	.00	0	6040262.26-	0
	10 02	ENTERPRISE	0	19213.92	0	0	73820.63	0	.00	0	73820.63-	0
	10 03	SPECIAL REVENUE	0	52299.56	0	0	313718.24	0	.00	0	313718.24-	0
	10 **	GENERAL FIXED ASSETS	0	1098812.72	0	0	6427801.13	0	.00	0	6427801.13-	0
486	** **	DEPRECIATION EXPENSE	0	1098812.72	0	0	6427801.13	0	.00	0	6427801.13-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.69	0	0	12994.09	0	.00	0	12994.09-	0
	04 **	GENERAL GOVERNMENT	0	2165.69	0	0	12994.09	0	.00	0	12994.09-	0
488	** **	AMORTIZATION EXPENSE	0	2165.69	0	0	12994.09	0	.00	0	12994.09-	0
48	** **	MISCELLANEOUS EXPENSE	0	1100978.41	0	0	6440795.22	0	.00	0	6440795.22-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	11000.00	0	0	11000.00	0	.00	0	11000.00-	0
	01 **	LOSS	0	11000.00	0	0	11000.00	0	.00	0	11000.00-	0
490	** **	DISPOSAL OF EQUIPMENT	0	11000.00	0	0	11000.00	0	.00	0	11000.00-	0
49	** **	OTHER FINANCING SOURCES	0	11000.00	0	0	11000.00	0	.00	0	11000.00-	0
DIV	0000	TOTAL *****	0	1111978.41	0	0	6451795.22	0	.00	0	6451795.22-	0
DEPT	00	TOTAL *****	0	1111978.41	0	0	6451795.22	0	.00	0	6451795.22-	0
FUND 701		TOTAL *****	0	1111978.41	0	0	6451795.22	0	.00	0	6451795.22-	0
		GENERAL FIXED ASSETS										
GRAND		TOTAL *****	11483651	25436221.46	222	66762097	100735495.53	151	13299.27	135669411	34920616.20	74