

PREPARED 09/02/2016, 7:35:24
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
67% OF YEAR LAPSED
AS OF 08/31/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	144.91	0	.00	0	144.91-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	144.91	0	.00	0	144.91-	0
472	** **	INTEREST	0	.00	0	0	144.91	0	.00	0	144.91-	0
47	** **	DEBT SERVICE	0	.00	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	4579.52-	0	0	13258.24-	0	.00	0	13258.24	0
	01 **	BAD DEBT EXPENSE	0	4579.52-	0	0	13258.24-	0	.00	0	13258.24	0
487	** **	BAD DEBT EXPENSE	0	4579.52-	0	0	13258.24-	0	.00	0	13258.24	0
48	** **	MISCELLANEOUS EXPENSE	0	4579.52-	0	0	13258.24-	0	.00	0	13258.24	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	90072.26	0	0	163573.40	0	.00	0	163573.40-	0
	30 **	GENERAL FUND	0	90072.26	0	0	163573.40	0	.00	0	163573.40-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	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	.00	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	7339.00	0	.00	0	7339.00-
34	**	CAPITAL PROJECTS	0	.00	0	0	7339.00	0	.00	0	7339.00-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	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										
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	90072.26	0	0	171180.90	0	.00	0	171180.90-	0
49	**	**	OTHER FINANCING SOURCES	0	90072.26	0	0	171180.90	0	.00	0	171180.90-	0
DIV	0000		TOTAL *****	0	85492.74	0	0	158067.57	0	.00	0	158067.57-	0
DEPT	00		TOTAL *****	0	85492.74	0	0	158067.57	0	.00	0	158067.57-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9080	9080.00	100	72640	72640.00	100	.00	108960	36320.00	67
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	563	570.71	101	4504	4565.68	101	.00	6756	2190.32	68
	02 21	MEDICARE	131	133.51	102	1048	1068.03	102	.00	1580	511.97	68
	02 60	WORKERS COMPENSATION	38	.00	0	304	500.26	165	.00	465	35.26	108
	02 **	EMPLOYEE BENEFITS	732	704.22	96	5856	6133.97	105	.00	8801	2667.03	70
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	1870	868.54	46	14960	22164.54	148	.00	22450	285.46	99
	03 **	PROFESSIONAL & TECHNICAL	1870	868.54	46	14960	22164.54	148	.00	22450	285.46	99
	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	382.71	42	7264	1384.53	19	.00	10900	9515.47	13
	05 90	EDUCATION & TRAINING	316	20.00	6	2528	60.00	2	.00	3800	3740.00	2
	05 94	MAYOR'S EXPENSE	250	125.00	50	2000	1000.00	50	.00	3000	2000.00	33
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1474	527.71	36	11792	2444.53	21	.00	17700	15255.47	14
	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	1540.48	62	20000	29480.99	147	.00	30000	519.01	98
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	29	69.01	238	232	207.03	89	.00	350	142.97	59
	06 **	SUPPLIES	2529	1609.49	64	20232	29688.02	147	.00	30350	661.98	98
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208	.00	0	1664	.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	1664	.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	12789.96	81	127144	133071.06	105	.00	190761	57689.94	70
41	**	**	GENERAL GOVERNMENT	15893	12789.96	81	127144	133071.06	105	.00	190761	57689.94	70
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	12789.96	81	127144	133071.06	105	.00	190761	57689.94	70
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	12789.96	81	127144	133071.06	105	.00	190761	57689.94	70

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	40167	50215.70	125	308846	283316.92	92	.00	469518	186201.08	60
	01	20 OVERTIME	0	.00	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	50215.70	125	308846	283321.91	92	.00	469518	186196.09	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4343	1980.56	46	34744	24009.25	69	.00	52117	28107.75	46
	02	11 LIFE INSURANCE	24	15.27	64	186	145.79	78	.00	294	148.21	50
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	786	1467.04	187	6288	7068.02	112	.00	9440	2371.98	75
	02	21 MEDICARE	487	533.82	110	3772	3534.82	94	.00	5729	2194.18	62
	02	30 PENSION	5807	1220.84	21	42534	32435.32	76	.00	65768	33332.68	49
	02	32 DEFINED CONTRIBUTION	718	912.64	127	5744	4221.91	74	.00	8625	4403.09	49
	02	33 LONG TERM DISABILITY	172	107.96	63	1322	977.69	74	.00	2019	1041.31	48
	02	60 WORKERS COMPENSATION	61	.00	0	460	375.95	82	.00	705	329.05	53
	02	61 DEFERRED COMPENSATION	888	819.80	92	7104	7358.68	104	.00	10658	3299.32	69
	02	** EMPLOYEE BENEFITS	13286	7057.93	53	102154	80127.43	78	.00	155355	75227.57	52
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	8085.79	0	0	11835.79	0	.00	0	11835.79-	0
	03	42 SOFTWARE AGREEMENTS	110	126.35	115	880	434.39	49	.00	1320	885.61	33
	03	90 ASSOCIATIONS	1929	.00	0	15264	22895.82	150	.00	22982	86.18	100
	03	** PROFESSIONAL & TECHNICAL	2039	8212.14	403	16144	35166.00	218	.00	24302	10864.00-	145
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	56.96	0	0	341.76	0	.00	0	341.76-	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	163-	.00	0	651	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	163-	56.96	35-	651	341.76	53	.00	0	341.76-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	329	110.19	34	2512	2085.13	83	.00	3829	1743.87	55
	05	40 PUBLICATIONS/LEGAL ADS	4808	.00	0	34612	.00	0	.00	53850	53850.00	0
	05	80 TRAVEL	1387	12.00	1	10132	3283.96	32	.00	15685	12401.04	21
	05	90 EDUCATION & TRAINING	1825	.00	0	11400	295.00	3	.00	18700	18405.00	2
	05	91 CAR ALLOWANCE	738	444.55	60	5304	3778.65	71	.00	8263	4484.35	46
	05	** OTHER PURCHASED SERVICES	9087	566.74	6	63960	9442.74	15	.00	100327	90884.26	9
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	221	115.84	52	1768	410.72	23	.00	2660	2249.28	15
	06	50 OPERATION SUPPLIES	6118	518.45	9	22504	13334.86	59	.00	46985	33650.14	28
	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	31.27	80	312	49.70	16	.00	478	428.30	10
	06	99 POSTAGE	125	361.04	289	1000	1113.97	111	.00	1500	386.03	74

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	6503	1026.60	16	25584	14909.25	58	.00	51623	36713.75	29
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	10000	10848.12	109	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	10000	10848.12	109	.00	15000	4151.88	72
413	**	** EXECUTIVE	72169	67136.07	93	527339	434157.21	82	.00	816125	381967.79	53
41	**	** GENERAL GOVERNMENT	72169	67136.07	93	527339	434157.21	82	.00	816125	381967.79	53
DIV	0200	TOTAL *****										
		CITY MANAGER	72169	67136.07	93	527339	434157.21	82	.00	816125	381967.79	53
DEPT	02	TOTAL *****										
		CITY MANAGER	72169	67136.07	93	527339	434157.21	82	.00	816125	381967.79	53

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	15262	16201.20	106	122096	124593.56	102	.00	183149	58555.44	68		
	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	15262	16201.20	106	122096	124593.56	102	.00	183149	58555.44	68		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1705	1668.00	98	13640	14034.64	103	.00	20471	6436.36	69		
	02 11	LIFE INSURANCE	12	11.16	93	96	93.00	97	.00	147	54.00	63		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	11.22	0	.00	0	11.22-	0		
	02 21	MEDICARE	177	165.24	93	1416	1461.22	103	.00	2133	671.78	69		
	02 30	PENSION	2392	2208.56	92	19136	18772.76	98	.00	28712	9939.24	65		
	02 32	DEFINED CONTRIBUTION	611	416.32	68	4888	3753.74	77	.00	7337	3583.26	51		
	02 33	LONG TERM DISABILITY	65	62.58	96	520	515.61	99	.00	788	272.39	65		
	02 60	WORKERS COMPENSATION	25	.00	0	200	459.43	230	.00	303	156.43-	152		
	02 **	EMPLOYEE BENEFITS	4987	4531.86	91	39896	39101.62	98	.00	59891	20789.38	65		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	750	185.00	25	6000	4490.35	75	.00	9000	4509.65	50		
	03 22	PROF SERVICE CONTRACTS	400	.00	0	3200	.00	0	.00	4800	4800.00	0		
	03 42	SOFTWARE AGREEMENTS	2	.00	0	16	.00	0	.00	32	32.00	0		
	03 90	ASSOCIATIONS	144	124.80	87	1152	2053.78	178	.00	1730	323.78-	119		
	03 **	PROFESSIONAL & TECHNICAL	1296	309.80	24	10368	6544.13	63	.00	15562	9017.87	42		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	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	41	38.04	93	328	292.97	89	.00	494	201.03	59		
	05 40	PUBLICATIONS/LEGAL ADS	2500	335.15	13	20000	9423.44	47	.00	30000	20576.56	31		
	05 61	CREDIT CARD FEES	0	.77	0	0	136.73	0	.00	0	136.73-	0		
	05 80	TRAVEL	77	.00	0	616	320.27	52	.00	925	604.73	35		
	05 90	EDUCATION & TRAINING	391	50.00	13	3128	1875.00	60	.00	4700	2825.00	40		
	05 91	CAR ALLOWANCE	10	.00	0	80	.00	0	.00	129	129.00	0		
	05 99	OTHER	1458	.00	0	11664	1936.26	17	.00	17500	15563.74	11		
	05 **	OTHER PURCHASED SERVICES	4477	423.96	10	35816	13984.67	39	.00	53748	39763.33	26		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	250	66.43	27	2000	2446.23	122	.00	3000	553.77	82		
	06 50	OPERATION SUPPLIES	651	418.12	64	5208	2627.54	51	.00	7820	5192.46	34		
	06 99	POSTAGE	250	635.40	254	2000	2007.58	100	.00	3000	992.42	67		
	06 **	SUPPLIES	1151	1119.95	97	9208	7081.35	77	.00	13820	6738.65	51		
413	** **	EXECUTIVE	27173	22586.77	83	217384	191305.33	88	.00	326170	134864.67	59		

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	27173	22586.77	83	217384	191305.33	88	.00	326170	134864.67	59
DIV	0300	TOTAL *****										
		CITY CLERK	27173	22586.77	83	217384	191305.33	88	.00	326170	134864.67	59
DEPT	03	TOTAL *****										
		CITY CLERK	27173	22586.77	83	217384	191305.33	88	.00	326170	134864.67	59

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	21668.53	108	161032	159428.87	99	.00	241548	82119.13	66
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20129	21668.53	108	161032	159428.87	99	.00	241548	82119.13	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2389	1485.42	62	19112	12127.75	64	.00	28671	16543.25	42
	02	11	LIFE INSURANCE	12	11.16	93	96	89.28	93	.00	147	57.72	61
	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	235.01	99	1896	1954.59	103	.00	2844	889.41	69
	02	30	PENSION	2915	2690.86	92	23320	22872.31	98	.00	34982	12109.69	65
	02	32	DEFINED CONTRIBUTION	867	810.42	94	6936	6616.47	95	.00	10411	3794.53	64
	02	33	LONG TERM DISABILITY	86	82.06	95	688	645.33	94	.00	1039	393.67	62
	02	60	WORKERS COMPENSATION	28	.00	0	224	363.14	162	.00	343	20.14	106
	02	**	EMPLOYEE BENEFITS	6534	5314.93	81	52272	44668.87	86	.00	78437	33768.13	57
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10491	7000.00	67	83928	32500.00	39	.00	125900	93400.00	26
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	.00	0	848	1195.94	141	.00	1280	84.06	93
	03	**	PROFESSIONAL & TECHNICAL	10597	7000.00	66	84776	33695.94	40	.00	127180	93484.06	27
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	42	26.37	63	336	203.08	60	.00	506	302.92	40
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	160	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	832	301.92	36	.00	1250	948.08	24
	05	90	EDUCATION & TRAINING	100	90.00	90	800	165.00	21	.00	1200	1035.00	14
	05	**	OTHER PURCHASED SERVICES	266	116.37	44	2128	670.00	32	.00	3206	2536.00	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	470	507.40	108	3760	2933.88	78	.00	5650	2716.12	52
	06	50	OPERATION SUPPLIES	500	173.44	35	4000	3455.96	86	.00	6000	2544.04	58
	06	99	POSTAGE	125	344.48	276	1000	1033.44	103	.00	1500	466.56	69
	06	**	SUPPLIES	1095	1025.32	94	8760	7423.28	85	.00	13150	5726.72	57

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	35125.15	91	308968	245886.96	80	463521	217634.04	53
41 ** **		GENERAL GOVERNMENT	38621	35125.15	91	308968	245886.96	80	463521	217634.04	53
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38621	35125.15	91	308968	245886.96	80	463521	217634.04	53
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38621	35125.15	91	308968	245886.96	80	463521	217634.04	53

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
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										
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	18858.95	191	76162	58393.50	77	.00	115709	57315.50	51
	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	18858.95	191	76162	58393.50	77	.00	115709	57315.50	51
	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	1121.94	456	1968	2376.90	121	.00	2959	582.10	80
	02	21	MEDICARE	100	264.31	264	800	848.68	106	.00	1211	362.32	70
	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	1386.25	401	2768	3225.58	117	.00	4170	944.42	77
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1916	254.04-	13-	15328	6074.57	40	.00	23000	16925.43	26
	03	21	FINANCIAL AUDIT	3742	.00	0	29936	41080.00	137	.00	44915	3835.00	92
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	282.43	0	.00	0	282.43-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER - MUNICIPAL CODE	614	.00	0	4912	1661.04	34	.00	7368	5706.96	23
	03	**	PROFESSIONAL & TECHNICAL	6272	254.04-	4-	50176	49098.04	98	.00	75283	26184.96	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	1324.83	102	10400	10638.37	102	.00	15600	4961.63	68
	04	**	PURCH. PROPERTY SERVICES	1300	1324.83	102	10400	10682.71	103	.00	15600	4917.29	69
	05		PURCHASED SERVICES										
	05	20	INSURANCE	25983	19.00-	0	207864	334364.10	161	.00	311799	22565.10-	107
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	40	PUBLICATIONS/LEGAL ADS	208	16.00	8	1664	789.12	47	.00	2500	1710.88	32
	05	42	PUBLISH MINUTES	1250	1241.73	99	10000	8527.13	85	.00	15000	6472.87	57

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	3000	.00	0	.00	4500	4500.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	36.65	0	.00	0	36.65-	0
	05 80	TRAVEL	23257	378.20	2	156965	3192.60	2	.00	250000	246807.40	1
	05 90	EDUCATION & TRAINING	19216	.00	0	124637	.00	0	.00	201500	201500.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	70289	1616.93	2	504130	346909.60	69	.00	785299	438389.40	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5379	574.62	11	43032	23732.26	55	.00	64556	40823.74	37
	06 22	ELECTRICITY	12488	13707.58	110	99904	85232.31	85	.00	149860	64627.69	57
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1835	1311.16	72	14680	8392.94	57	.00	22021	13628.06	38
	06 **	SUPPLIES	19702	15593.36	79	157616	117357.51	75	.00	236437	119079.49	50
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	3328	.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	4000	6000.00	150	.00	6000	.00	100
	08 57	SECOND STORY	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	08 59	COMMISSION ON AGING	12500	25000.00	200	100000	112500.00	113	.00	150000	37500.00	75
	08 60	FIRST DISTRICT HEALTH UNI	27662	55325.00	200	221296	248962.50	113	.00	331950	82987.50	75
	08 62	MINOT AREA COUNCIL OF ART	3833	7000.00	183	30664	46000.00	150	.00	46000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	65995	.00	0	527960	254217.61	48	.00	791951	537733.39	32
	08 74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
	08 **	OTHER OBJECTS	115488	87325.00	76	923904	667680.11	72	.00	1385901	718220.89	48
419	** **	NON-DEPARTMENTAL	223283	125851.28	56	1725156	1253347.05	73	.00	2618399	1365051.95	48
41	** **	GENERAL GOVERNMENT	223283	125851.28	56	1725156	1253347.05	73	.00	2618399	1365051.95	48
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	125851.28	56	1725156	1253347.05	73	.00	2618399	1365051.95	48

PREPARED 09/02/2016, 7:35:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2016

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	125851.28	56	1725156	1253347.05	73	.00	2618399	1365051.95	48

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	93552	94701.84	101	748416	673832.72	90	.00	1122729	448896.28	60
DIV	0800	TOTAL *****										
		FINANCE	93552	94701.84	101	748416	673832.72	90	.00	1122729	448896.28	60
DEPT	08	TOTAL *****										
		FINANCE	93552	94701.84	101	748416	673832.72	90	.00	1122729	448896.28	60

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	23638.48	113	166976	163903.95	98	.00	250471	86567.05 65
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1897	.00	0	15176	7489.47	49	.00	22775	15285.53 33
	01	**	SALARIES	22769	23638.48	104	182152	171393.42	94	.00	273246	101852.58 63
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3107	2840.86	91	24856	20091.72	81	.00	37294	17202.28 54
	02	11	LIFE INSURANCE	18	18.60	103	144	128.66	89	.00	221	92.34 58
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	117	.00	0	936	481.40	51	.00	1412	930.60 34
	02	21	MEDICARE	267	252.34	95	2136	2076.12	97	.00	3204	1127.88 65
	02	30	PENSION	3602	3325.38	92	28816	30439.99	106	.00	43231	12791.01 70
	02	32	DEFINED CONTRIBUTION	751	797.20	106	6008	5107.70	85	.00	9023	3915.30 57
	02	33	LONG TERM DISABILITY	89	91.31	103	712	650.92	91	.00	1076	425.08 61
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	44	.00	0	352	671.80	191	.00	528	143.80- 127
	02	**	EMPLOYEE BENEFITS	7995	7325.69	92	63960	59648.31	93	.00	95989	36340.69 62
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	1072	1400.00	131	5894	797.50-	14-	.00	10180	10977.50 8-
	03	42	SOFTWARE AGREEMENTS	28391	3435.91	12	220378	279204.95	127	.00	333951	54746.05 84
	03	90	ASSOCIATIONS	20	.00	0	160	195.00	122	.00	250	55.00 78
	03	**	PROFESSIONAL & TECHNICAL	29483	4835.91	16	226432	278602.45	123	.00	344381	65778.55 81
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	MTCE. COMPUTER	365-	.00	0	1465	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	365-	.00	0	1465	.00	0	.00	0	.00 0
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	2522	1440.46	57	20176	10277.04	51	.00	30269	19991.96 34
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00 0
	05	80	TRAVEL	500	.00	0	4000	2704.16	68	.00	6000	3295.84 45
	05	90	EDUCATION & TRAINING	729	.00	0	5832	410.00	7	.00	8750	8340.00 5
	05	**	PURCHASED SERVICES	3767	1440.46	38	30136	13391.20	44	.00	45219	31827.80 30
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	160	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	4372	2774.37	64	30152	21360.23	71	.00	47652	26291.77 45
	06	99	POSTAGE	12	39.29	327	96	108.29	113	.00	150	41.71 72
	06	**	SUPPLIES	4404	2813.66	64	30408	21468.52	71	.00	48052	26583.48 45
419	**	**	NON-DEPARTMENTAL	68053	40054.20	59	534553	544503.90	102	.00	806887	262383.10 68
41	**	**	GENERAL GOVERNMENT	68053	40054.20	59	534553	544503.90	102	.00	806887	262383.10 68

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	40054.20	59	534553	544503.90	102	.00	806887	262383.10	68
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	40054.20	59	534553	544503.90	102	.00	806887	262383.10	68

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	34047.38	105	258384	257245.00	100	.00	387576	130331.00	66
	01	30	EXTRA HELP	1563	1423.70	91	12504	8623.80	69	.00	18761	10137.20	46
	01	**	SALARIES	33861	35471.08	105	270888	265868.80	98	.00	406337	140468.20	65
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3394	3344.70	99	27152	27295.24	101	.00	40729	13433.76	67
	02	11	LIFE INSURANCE	24	22.32	93	192	178.56	93	.00	294	115.44	61
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	96	77.24	81	768	520.19	68	.00	1163	642.81	45
	02	21	MEDICARE	369	373.40	101	2952	3145.66	107	.00	4432	1286.34	71
	02	30	PENSION	7791	7127.54	92	62328	60584.14	97	.00	93501	32916.86	65
	02	32	DEFINED CONTRIBUTION	598	552.56	92	4784	4667.91	98	.00	7184	2516.09	65
	02	33	LONG TERM DISABILITY	138	131.50	95	1104	1057.27	96	.00	1667	609.73	63
	02	60	WORKERS COMPENSATION	60	.00	0	480	884.64	184	.00	729	155.64	121
	02	**	EMPLOYEE BENEFITS	12470	11629.26	93	99760	98333.61	99	.00	149699	51365.39	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	833	.00	0	6664	.00	0	.00	10000	10000.00	0
	03	42	SOFTWARE AGREEMENTS	1916	6.35	0	15328	16671.62	109	.00	23000	6328.38	73
	03	90	ASSOCIATIONS	183	100.00	55	1464	1672.50	114	.00	2200	527.50	76
	03	**	PROFESSIONAL & TECHNICAL	2932	106.35	4	23456	18344.12	78	.00	35200	16855.88	52
	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	19.32	12	1328	647.37	49	.00	2000	1352.63	32
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	26.36	8	2664	628.83	24	1.11	4000	3370.06	16
	04	**	PURCH. PROPERTY SERVICES	499	45.68	9	3992	1276.20	32	1.11	6000	4722.69	21
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	311	299.25	96	2488	2576.43	104	.00	3735	1158.57	69
	05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	64	26.28	41	.00	100	73.72	26
	05	80	TRAVEL	600	10.50	2	4800	3560.83	74	.00	7200	3639.17	50
	05	90	EDUCATION & TRAINING	375	.00	0	3000	2165.00	72	.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	309.75	24	10352	8328.54	81	.00	15535	7206.46	54
	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	1664	2218.15	133	.00	2500	281.85	89
	06	50	OPERATION SUPPLIES	854	279.72	33	6832	4639.46	68	.00	10250	5610.54	45
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	341	108.20	32	2728	846.89	31	.00	4093	3246.11	21
	06	99	POSTAGE	583	750.00	129	4664	2544.52	55	.00	7000	4455.48	36

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1986	1162.92	59	15888	10249.02	65	.00	23843	13593.98	43
	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	48725.04	92	424336	402400.29	95	1.11	636614	234212.60	63
41	**	**	GENERAL GOVERNMENT	53042	48725.04	92	424336	402400.29	95	1.11	636614	234212.60	63
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	48725.04	92	424336	402400.29	95	1.11	636614	234212.60	63
DEPT	11		TOTAL *****										
			ASSESSORS	53042	48725.04	92	424336	402400.29	95	1.11	636614	234212.60	63

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	69468.87	100	550703	515233.25	94	.00	829318	314084.75	62
	01	20	OVERTIME	1500	2218.63	148	12000	8464.55	71	.00	18000	9535.45	47
	01	30	EXTRA HELP	2423	2533.68	105	19348	18779.21	97	.00	29046	10266.79	65
	01	**	SALARIES	73574	74221.18	101	582051	542477.01	93	.00	876364	333886.99	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	7175.84	79	70611	55483.88	79	.00	107082	51598.12	52
	02	11	LIFE INSURANCE	58	48.36	83	455	373.86	82	.00	686	312.14	55
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	136.60	91	1198	933.33	78	.00	1801	867.67	52
	02	21	MEDICARE	805	767.83	95	6349	6276.89	99	.00	9576	3299.11	66
	02	30	PENSION	17061	17286.92	101	136488	143199.53	105	.00	204741	61541.47	70
	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	9272	3464.62	37	.00	14182	10717.38	24
	02	33	LONG-TERM DISABILITY	299	253.38	85	2364	2081.61	88	.00	3566	1484.39	58
	02	60	WORKERS COMPENSATION	530	9.45	2	4114	5474.95	133	.00	6239	764.05	88
	02	**	EMPLOYEE BENEFITS	29244	26087.72	89	230851	217288.67	94	.00	347873	130584.33	63
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	16.67	1	15960	11215.08	70	.00	23950	12734.92	47
	03	42	SOFTWARE AGREEMENTS	413	.00	0	3304	3741.00	113	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	3200	3098.00	97	.00	4800	1702.00	65
	03	**	PROFESSIONAL & TECHNICAL	3641	16.67	1	29128	28054.08	96	.00	43707	15652.92	64
	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	33	MTCE. BUILDING & GROUNDS	6599	1299.78	20	52792	12211.14	23	.00	79190	66978.86	15
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	10.00	2	3728	2818.47	76	.00	5600	2781.53	50
	04	36	MTCE. RADIO	3750	.00	0	30000	42741.98	143	.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	1309.78	12	86520	57771.59	67	.00	129790	72018.41	45
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	2923.01	73	32240	23134.12	72	.00	48363	25228.88	48
	05	60	COLLECTION FEES	0	.00	0	0	1.74	0	.00	0	1.74-	0
	05	61	CREDIT CARD FEES	0	41.36	0	0	331.73	0	.00	0	331.73-	0
	05	80	TRAVEL	500	403.76	81	4000	3033.03	76	.00	6000	2966.97	51
	05	90	EDUCATION & TRAINING	241	395.00	164	1928	6505.00	337	.00	2900	3605.00-	224
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	.00	0	2535	2148.75	85	.00	3894	1745.25	55
	05	95	LAUNDRY	41	.00	0	328	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	3763.13	73	41031	35154.37	86	.00	61657	26502.63	57

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	160	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	3315.20	43	56548	14435.19	26	.00	87372	72936.81	17
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	436.70	164	2136	1609.23	75	.00	3214	1604.77	50
	06	90	CRIME PREVENTION	1458	2111.89	145	9164	7527.90	82	.00	15000	7472.10	50
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	9450	5863.79	62	68008	23572.32	35	.00	105836	82263.68	22
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	131875	111262.27	84	1037589	904318.04	87	.00	1565227	660908.96	58
42	**	**	PUBLIC SAFETY	131875	111262.27	84	1037589	904318.04	87	.00	1565227	660908.96	58
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131875	111262.27	84	1037589	904318.04	87	.00	1565227	660908.96	58
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131875	111262.27	84	1037589	904318.04	87	.00	1565227	660908.96	58

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	300972.57	103	2337764	2244260.05	96	.00	3508815	1264554.95	64		
	01 20	OVERTIME	8653	7220.95	84	67737	71615.01	106	.00	102359	30743.99	70		
	01 30	EXTRA HELP	1733	1629.60	94	13864	12572.88	91	.00	20800	8227.12	60		
	01 **	SALARIES	303147	309823.12	102	2419365	2328447.94	96	.00	3631974	1303526.06	64		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	33229.62	108	246656	230355.03	93	.00	370292	139936.97	62		
	02 11	LIFE INSURANCE	254	249.23	98	2027	1796.75	89	.00	3039	1242.25	59		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	93.74	88	856	970.83	113	.00	1290	319.17	75		
	02 21	MEDICARE	3268	3274.71	100	26087	27771.11	107	.00	39171	11399.89	71		
	02 30	PENSION	70782	53048.64	75	566256	486382.53	86	.00	849385	363002.47	57		
	02 32	DEFINED CONTRIBUTION	5387	5923.91	110	42750	41399.54	97	.00	64301	22901.46	64		
	02 33	LONG-TERM DISABILITY	1264	1160.44	92	10088	9098.79	90	.00	15149	6050.21	60		
	02 50	UNEMPLOYMENT & OASIS	28	.00	0	224	587.50	262	.00	345	242.50	170		
	02 60	WORKERS COMPENSATION	3213	.00	0	25704	44508.55	173	.00	38567	5941.55	115		
	02 **	EMPLOYEE BENEFITS	115211	96980.29	84	920648	842870.63	92	.00	1381539	538668.37	61		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	130.00	155	672	130.00	19	.00	1010	880.00	13		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	179.40	0	.00	0	179.40	0		
	03 30	MEDICAL EXAMS	1903	1147.50	60	15224	7264.70	48	.00	22845	15580.30	32		
	03 42	SOFTWARE AGREEMENTS	365	4522.30	1239	2920	7930.67	272	.00	4390	3540.67	181		
	03 90	ASSOCIATIONS	103	.00	0	824	1697.90	206	.00	1245	452.90	136		
	03 **	PROFESSIONAL & TECHNICAL	2455	5799.80	236	19640	17202.67	88	.00	29490	12287.33	58		
	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	6015.31	61	78664	60547.67	77	534.87	118000	56917.46	52		
	04 **	PURCH. PROPERTY SERVICES	9833	6015.31	61	78664	60547.67	77	534.87	118000	56917.46	52		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	1719.35	89	15384	13830.85	90	.00	23077	9246.15	60		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	600	1611.67	269	.00	900	711.67	179		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	4323	68.69	2	28261	14932.87	53	.00	45551	30618.13	33		
	05 90	EDUCATION & TRAINING	6742	2682.06	40	52254	31374.30	60	.00	79225	47850.70	40		
	05 92	WEARING APPAREL	2033	100.00	5	16264	7427.91	46	.00	24400	16972.09	30		
	05 95	LAUNDRY	83	20.97	25	664	221.72	33	.00	1000	778.28	22		
	05 96	POUND SERVICE	2833	2235.00	79	22664	16009.00	71	.00	34000	17991.00	47		
	05 97	TOWING	4166	5577.00	134	33328	20494.75	62	.00	50000	29505.25	41		
	05 **	OTHER PURCHASED SERVICES	22178	12403.07	56	169419	105903.07	63	.00	258153	152249.93	41		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	.00	0	24412	18492.00	76	.00	36728	18236.00	50
	06	40	BOOKS & SUBSCRIPTIONS	191	30.50	16	1528	1881.83	123	.00	2300	418.17	82
	06	50	OPERATION SUPPLIES	45009	16557.98	37	303833	260975.20	86	.00	483875	222899.80	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	8472.73	67	101768	56077.74	55	.00	152656	96578.26	37
	06	99	POSTAGE	666	1637.16	246	5328	5258.11	99	.00	8000	2741.89	66
	06	**	SUPPLIES	61665	26698.37	43	436869	342684.88	78	.00	683559	340874.12	50
	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	3328	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	499.00	40	10000	2428.00	24	.00	15000	12572.00	16
	08	**	OTHER OBJECTS	1666	499.00	30	13328	2428.00	18	.00	20000	17572.00	12
421	**	**	POLICE	516155	458218.96	89	4057933	3700084.86	91	534.87	6122715	2422095.27	60
42	**	**	PUBLIC SAFETY	516155	458218.96	89	4057933	3700084.86	91	534.87	6122715	2422095.27	60
DIV	2100		TOTAL *****										
			POLICE PATROL	516155	458218.96	89	4057933	3700084.86	91	534.87	6122715	2422095.27	60
DEPT	21		TOTAL *****										
			POLICE PATROL	516155	458218.96	89	4057933	3700084.86	91	534.87	6122715	2422095.27	60

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	82630.76	89	742512	633908.05	85	.00	1113778	479869.95	57
	01 20	OVERTIME	3333	3644.89	109	26664	33487.40	126	.00	40000	6512.60	84
	01 30	EXTRA HELP	1250	154.04	12	10000	5362.00	54	.00	15000	9638.00	36
	01 **	SALARIES	97397	86429.69	89	779176	672757.45	86	.00	1168778	496020.55	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8040	6498.12	81	64320	57298.88	89	.00	96480	39181.12	59
	02 11	LIFE INSURANCE	69	55.80	81	552	446.39	81	.00	833	386.61	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	77	13.82	18	616	310.84	51	.00	930	619.16	33
	02 21	MEDICARE	989	913.49	92	7912	7978.07	101	.00	11876	3897.93	67
	02 30	PENSION	29143	21869.98	75	233144	188046.78	81	.00	349726	161679.22	54
	02 32	DEFINED CONTRIBUTION	0	176.26	0	0	1410.08	0	.00	0	1410.08-	0
	02 33	LONG-TERM DISABILITY	399	319.14	80	3192	2568.00	81	.00	4789	2221.00	54
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	424	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	759	.00	0	6072	9489.55	156	.00	9118	371.55-	104
	02 **	EMPLOYEE BENEFITS	39529	29846.61	76	316232	267548.59	85	.00	474396	206847.41	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	160.75	8	16664	11208.36	67	.00	25000	13791.64	45
	03 42	SOFTWARE AGREEMENTS	6	6.35	106	48	3855.48	8032	.00	80	3775.48-	4819
	03 90	ASSOCIATIONS	86	.00	0	688	360.00	52	.00	1035	675.00	35
	03 **	PROFESSIONAL & TECHNICAL	2175	167.10	8	17400	15423.84	89	.00	26115	10691.16	59
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	182	.00	0	1456	.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	36.73	8	3760	2470.55	66	19.31-	5650	3198.76	43
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	652	36.73	6	5216	2470.55	47	19.31-	7843	5391.76	31
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	793	570.99	72	6344	6949.84	110	.00	9526	2576.16	73
	05 80	TRAVEL	875	1388.75	159	7000	2674.09	38	.00	10500	7825.91	26
	05 90	EDUCATION & TRAINING	575	.00	0	4600	960.00	21	.00	6900	5940.00	14
	05 92	WEARING APPAREL	437	171.48	39	3496	2974.55	85	.00	5250	2275.45	57
	05 95	LAUNDRY	112	13.98	13	896	132.81	15	.00	1350	1217.19	10
	05 **	OTHER PURCHASED SERVICES	2792	2145.20	77	22336	13691.29	61	.00	33526	19834.71	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	174.00	61	2296	5446.94	237	.00	3450	1996.94-	158
	06 50	OPERATION SUPPLIES	2450	907.67	37	19427	21976.61	113	.00	29225	7248.39	75
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	530	360.09	68	4240	2424.41	57	.00	6366	3941.59	38

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	664	1018.94	154	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	1441.76	43	26627	30866.90	116	.00	40041	9174.10	77
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	33328	50000.00	150	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	36328	50000.00	138	.00	54500	4500.00	92
421	**	** POLICE	150436	120067.09	80	1203315	1052758.62	88	19.31-	1805199	752459.69	58
42	**	** PUBLIC SAFETY	150436	120067.09	80	1203315	1052758.62	88	19.31-	1805199	752459.69	58
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	120067.09	80	1203315	1052758.62	88	19.31-	1805199	752459.69	58
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	120067.09	80	1203315	1052758.62	88	19.31-	1805199	752459.69	58

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	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	904	585.58	65	.00	1359	773.42
	04	41 OFFICE RENTAL	1278	.00	0	10224	15092.00	148	.00	15342	250.00
	04	42 EQUIPMENT RENTAL	2208	4500.00	204	17664	22500.00	127	.00	26500	4000.00
	04	** PURCH. PROPERTY SERVICES	3599	4515.00	126	28792	38177.58	133	.00	43201	5023.42
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	449	477.81	106	3592	3362.59	94	.00	5393	2030.41
	05	80 TRAVEL	166	998.42	602	1328	2307.28	174	.00	2000	307.28
	05	90 EDUCATION & TRAINING	83	.00	0	664	.00	0	.00	1000	1000.00
	05	** OTHER PURCHASED SERVICES	698	1476.23	212	5584	5669.87	102	.00	8393	2723.13
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	684	377.24	55	5194	3999.90	77	.00	7937	3937.10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	562	652.81	116	4496	3089.92	69	.00	6747	3657.08
	06	** SUPPLIES	1246	1030.05	83	9690	7089.82	73	.00	14684	7594.18
	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	7021.28	127	44066	50937.27	116	.00	66278	15340.73

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	7021.28	127	44066	50937.27	116	.00	66278	15340.73	77
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	7021.28	127	44066	50937.27	116	.00	66278	15340.73	77
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	7021.28	127	44066	50937.27	116	.00	66278	15340.73	77

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	63247	64614.06	102	505976	487680.83	96	.00	758969	271288.17	64
	01 20	OVERTIME	883	169.26	19	7064	5388.26	76	.00	10596	5207.74	51
	01 30	EXTRA HELP	266	.00	0	2128	399.25	19	.00	3200	2800.75	13
	01 **	SALARIES	64396	64783.32	101	515168	493468.34	96	.00	772765	279296.66	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	8852.54	94	75392	71291.08	95	.00	113091	41799.92	63
	02 11	LIFE INSURANCE	65	59.52	92	520	461.28	89	.00	784	322.72	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	14.40	90	128	39.15	31	.00	198	158.85	20
	02 21	MEDICARE	700	641.35	92	5600	5590.76	100	.00	8410	2819.24	67
	02 30	PENSION	14767	12525.34	85	118136	107112.43	91	.00	177212	70099.57	60
	02 32	DEFINED CONTRIBUTION	1297	1338.55	103	10376	10857.83	105	.00	15568	4710.17	70
	02 33	LONG-TERM DISABILITY	272	254.92	94	2176	2021.09	93	.00	3264	1242.91	62
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	240	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	.00	0	800	1115.59	139	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26671	23686.62	89	213368	198489.21	93	.00	320102	121612.79	62
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	160	100.00	63	.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	29360	39422.33	134	.00	44041	4618.67	90
	03 90	ASSOCIATIONS	45	.00	0	360	25.00	7	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	250.00	7	29880	39547.33	132	.00	44841	5293.67	88
	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	664	433.00	65	.00	1000	567.00	43
	04 42	EQUIPMENT RENTAL	862	2400.00	278	6896	5480.00	80	.00	10350	4870.00	53
	04 **	PURCH. PROPERTY SERVICES	945	2400.00	254	7560	5913.00	78	.00	11350	5437.00	52
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	3412.47	93	29344	26475.63	90	.00	44022	17546.37	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	816.50	393	1664	1590.10	96	.00	2500	909.90	64
	05 90	EDUCATION & TRAINING	416	851.34	205	3328	2246.34	68	.00	5000	2753.66	45
	05 92	WEARING APPAREL	158	.00	0	1264	202.75	16	.00	1900	1697.25	11
	05 95	LAUNDRY	16	.00	0	128	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	5080.31	114	35728	30514.82	85	.00	53622	23107.18	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	88	88.00	100	.00	132	44.00	67
	06 22	ELECTRICITY	141	141.75	101	1128	1134.00	101	.00	1701	567.00	67
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.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	59.00	4	11994	4111.03	34	.00	18026	13914.97	23
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	168	49.54	30	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	211.75	12	13706	5382.57	39	.00	20619	15236.43	26
	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	96412.00	95	815410	773315.27	95	.00	1223299	449983.73	63
42	**	** PUBLIC SAFETY	101933	96412.00	95	815410	773315.27	95	.00	1223299	449983.73	63
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	96412.00	95	815410	773315.27	95	.00	1223299	449983.73	63
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	96412.00	95	815410	773315.27	95	.00	1223299	449983.73	63

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15376	13323.00	87	123008	114707.84	93	.00	184516	69808.16	62
	01 20	OVERTIME	166	.00	0	1328	50.31	4	.00	2000	1949.69	3
	01 30	EXTRA HELP	2387	431.64	18	19096	12398.89	65	.00	28649	16250.11	43
	01 **	SALARIES	17929	13754.64	77	143432	127157.04	89	.00	215165	88007.96	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1520	2102.50	138	12160	16747.98	138	.00	18247	1499.02	92
	02 11	LIFE INSURANCE	12	11.16	93	96	96.57	101	.00	147	50.43	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	404	265.44	66	3232	2796.44	87	.00	4859	2062.56	58
	02 21	MEDICARE	208	146.18	70	1664	1581.05	95	.00	2506	924.95	63
	02 30	PENSION	3526	1053.04	30	28208	17231.14	61	.00	42323	25091.86	41
	02 32	DEFINED CONTRIBUTION	0	352.52	0	0	2080.44	0	.00	0	2080.44-	0
	02 33	LONG TERM DISABILITY	48	34.48	72	384	340.43	89	.00	580	239.57	59
	02 60	WORKERS COMPENSATION	49	.00	0	392	429.51	110	.00	598	168.49	72
	02 **	EMPLOYEE BENEFITS	5767	3965.32	69	46136	41303.56	90	.00	69260	27956.44	60
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	1	.00	0	8	.00	0	.00	22	22.00	0
	03 90	ASSOCIATIONS	33	.00	0	264	430.00	163	.00	400	30.00-	108
	03 **	PROFESSIONAL & TECHINICAL	34	25.00	74	272	455.00	167	.00	422	33.00-	108
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	3082.00	411	6000	13020.76	217	.00	9000	4020.76-	145
	05 30	TELEPHONE	85	102.14	120	680	792.30	117	.00	1026	233.70	77
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	2000	1851.85	93	.00	3000	1148.15	62
	05 90	EDUCATION & TRAINING	50	.00	0	400	1829.00	457	.00	600	1229.00-	305
	05 99	OTHER - PRISONER CARE	14166	12400.00	88	113328	67674.00	60	.00	170000	102326.00	40
	05 **	OTHER PURCHASED SERVICES	15301	15584.14	102	122408	85167.91	70	.00	183626	98458.09	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	115.84	463	200	192.95	97	.00	300	107.05	64
	06 50	OPERATION SUPPLIES	1000	.00	0	8000	3871.02	48	.00	12000	8128.98	32
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	115.84	11	8200	4063.97	50	.00	12300	8236.03	33
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2916	1879.41	65	23328	10380.80	45	.00	35000	24619.20	30
	08 17	CREDIT CARD DISCOUNTS	1083	785.33	73	8664	5683.43	66	.00	13000	7316.57	44
	08 68	COMMUNITY SERVICE	768	.00	0	6144	7725.00	126	.00	9225	1500.00	84
	08 70	RESTITUTION	375	230.94	62	3000	1653.54	55	.00	4500	2846.46	37
	08 71	BONDS POSTED	23722	10412.00	44	189776	75559.92	40	.00	284675	209115.08	27
	08 **	OTHER OBJECTS	28864	13307.68	46	230912	101002.69	44	.00	346400	245397.31	29

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
412	**	** JUDICIAL	68920	46752.62	68	551360	359150.17	65	827173	468022.83	43
41	**	** GENERAL GOVERNMENT	68920	46752.62	68	551360	359150.17	65	827173	468022.83	43
DIV	2500	TOTAL *****									
		MUNICIPAL JUDGE	68920	46752.62	68	551360	359150.17	65	827173	468022.83	43
DEPT	25	TOTAL *****									
		MUNICIPAL JUDGE	68920	46752.62	68	551360	359150.17	65	827173	468022.83	43

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
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	37738	30131.86	80	301904	269941.62	89	.00	452867	182925.38	60
	01	20	OVERTIME	126	.00	0	1008	.00	0	.00	1519	1519.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37864	30131.86	80	302912	269941.62	89	.00	454386	184444.38	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5660	3892.44	69	45280	33519.05	74	.00	67924	34404.95	49
	02	11	LIFE INSURANCE	24	18.60	78	192	157.78	82	.00	294	136.22	54
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	406	298.70	74	3248	2920.25	90	.00	4878	1957.75	60
	02	30	PENSION	9138	2966.16	33	73104	42348.04	58	.00	109659	67310.96	39
	02	32	DEFINED CONTRIBUTION	690	1340.40	194	5520	11021.12	200	.00	8291	2730.12	133
	02	33	LONG TERM DISABILITY	162	114.26	71	1296	1015.86	78	.00	1947	931.14	52
	02	60	WORKERS COMPENSATION	583	.00	0	4664	9039.84	194	.00	6998	2041.84	129
	02	**	EMPLOYEE BENEFITS	16663	8630.56	52	133304	100021.94	75	.00	199991	99969.06	50
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1843	119.20	7	14744	7189.95	49	.00	22123	14933.05	33
	03	90	ASSOCIATIONS	12192	.00	0	97536	1470.99	2	.00	146310	144839.01	1
	03	**	PROFESSIONAL & TECHNICAL	14035	119.20	1	112280	8660.94	8	.00	168433	159772.06	5
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	581	869.86	150	4648	7323.29	158	.00	6980	343.29	105
	04	24	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	33	MTCE. BUILDING & GROUNDS	4534	1659.66	37	36272	25489.21	70	.00	54413	28923.79	47
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	980.00	590	1328	1084.61	82	.00	2000	915.39	54
	04	36	MTCE. RADIO	1541	.00	0	12328	15599.48	127	.00	18500	2900.52	84
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	6822	3509.52	51	54576	49496.59	91	.00	81893	32396.41	60
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1345	1822.84	136	10760	13186.70	123	.00	16151	2964.30	82
	05	80	TRAVEL	750	.00	0	6000	2811.95	47	.00	9000	6188.05	31
	05	90	EDUCATION & TRAINING	712	265.00	37	5696	2877.02	51	.00	8550	5672.98	34
	05	92	WEARING APPAREL	100	.00	0	800	233.91	29	.00	1200	966.09	20
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2907	2087.84	72	23256	19109.58	82	.00	34901	15791.42	55
	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	729	384.18	53	5832	1715.28	29	.00	8750	7034.72	20
	06	50	OPERATION SUPPLIES	1125	232.94	21	9000	3256.16	36	.00	13500	10243.84	24

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	428	.00	0	3424	141.79	4	.00	5142	5000.21	3
	06	95 FIRE PREVENTION	333	1100.00	330	2664	3976.20	149	.00	4000	23.80	99
	06	99 POSTAGE	53	156.91	296	424	566.90	134	.00	645	78.10	88
	06	** SUPPLIES	2668	1874.03	70	21344	9656.33	45	.00	32037	22380.67	30
	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	46353.01	57	647672	456887.00	71	.00	971641	514754.00	47
42	**	** PUBLIC SAFETY	80959	46353.01	57	647672	456887.00	71	.00	971641	514754.00	47
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80959	46353.01	57	647672	456887.00	71	.00	971641	514754.00	47
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80959	46353.01	57	647672	456887.00	71	.00	971641	514754.00	47

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	279902	295945.33	106	2239216	2207913.29	99	.00	3358829	1150915.71	66
	01	20 OVERTIME	18766	16726.27	89	147097	141857.76	96	.00	222170	80312.24	64
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	298668	312671.60	105	2386313	2349771.05	99	.00	3580999	1231227.95	66
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	34558	31600.64	91	276464	264285.09	96	.00	414704	150418.91	64
	02	11 LIFE INSURANCE	236	215.46	91	1888	1703.22	90	.00	2842	1138.78	60
	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	3201.49	97	26480	26502.37	100	.00	39725	13222.63	67
	02	30 PENSION	60305	53816.35	89	482440	469828.44	97	.00	723666	253837.56	65
	02	32 DEFINED CONTRIBUTION	7027	7236.17	103	56216	55546.22	99	.00	84333	28786.78	66
	02	33 LONG TERM DISABILITY	1203	1134.35	94	9624	9038.01	94	.00	14443	5404.99	63
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5963	.00	0	47704	77497.15	163	.00	71562	5935.15-	108
	02	** EMPLOYEE BENEFITS	112602	97204.46	86	900816	904400.50	100	.00	1351275	446874.50	67
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	5054.55	202	20000	21052.81	105	.00	30000	8947.19	70
	03	42 SOFTWARE AGREEMENTS	0	157.50	0	0	610.94	0	.00	0	610.94-	0
	03	** PROFESSIONAL & TECHNICAL	2500	5212.05	209	20000	21663.75	108	.00	30000	8336.25	72
	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	479.65	17	23064	12154.76	53	.00	34600	22445.24	35
	04	37 MTCE. EQUIP.- SHOP ITEMS	516	178.27	35	4128	3937.84	95	.00	6200	2262.16	64
	04	** PURCH PROPERTY SERVICES	3399	657.92	19	27192	16092.60	59	.00	40800	24707.40	39
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	50	50.00	100	400	400.00	100	.00	600	200.00	67
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	5489	6979.95	127	42489	31240.70	74	.00	64452	33211.30	49
	05	90 EDUCATION & TRAINING	9143	1620.88	18	72365	16802.98	23	.00	108949	92146.02	15
	05	92 WEARING APPAREL	1250	392.00	31	10000	8976.97	90	.00	15000	6023.03	60
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	15932	9042.83	57	125254	57420.65	46	.00	189001	131580.35	30
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	75	.00	0	600	151.22	25	.00	900	748.78	17
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	875.45	0	.00	0	875.45-	0
	06	50 OPERATION SUPPLIES	25701	12858.29	50	203927	182417.91	90	.00	306743	124325.09	60
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3723	1967.76	53	29784	12713.38	43	.00	44678	31964.62	29
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	14826.05	50	234311	196157.96	84	.00	352321	156163.04	56
422	**	** FIRE	462600	439614.91	95	3693886	3545506.51	96	.00	5544396	1998889.49	64
42	**	** PUBLIC SAFETY	462600	439614.91	95	3693886	3545506.51	96	.00	5544396	1998889.49	64
DIV	3100	TOTAL *****										
		FIRE CONTROL	462600	439614.91	95	3693886	3545506.51	96	.00	5544396	1998889.49	64
DEPT	31	TOTAL *****										
		FIRE CONTROL	462600	439614.91	95	3693886	3545506.51	96	.00	5544396	1998889.49	64

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	15336.80	71	184946	90560.09	49	.00	271180	180619.91	33
01	30	EXTRA HELP	3457	1896.29	55	27656	18514.11	67	.00	41490	22975.89	45
01	**	SALARIES	25014	17233.09	69	212602	109074.20	51	.00	312670	203595.80	35
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	929.64	38	19712	9503.63	48	.00	29568	20064.37	32
02	11	LIFE INSURANCE	16	4.79	30	134	60.59	45	.00	196	135.41	31
02	20	SOCIAL SECURITY	214	144.76	68	1712	1189.85	70	.00	2573	1383.15	46
02	21	MEDICARE	341	229.87	67	2852	1367.96	48	.00	4219	2851.04	32
02	30	PENSION	327-	637.11	195-	1306	1684.01	129	.00	0	1684.01-	0
02	32	DEFINED CONTRIBUTION	1807	1080.40	60	14456	6443.93	45	.00	21694	15250.07	30
02	33	LONG TERM DISABILITY	92	60.18	65	790	306.39	39	.00	1166	859.61	26
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	380	713.81	188	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	3086.75	66	41342	21270.17	51	.00	59984	38713.83	36
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	1735.00	75	16691	85649.01	513	.00	26000	59649.01-	329
03	42	SOFTWARE AGREEMENTS	138	.00	0	1104	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	50.00	152	432	349.00	81	.00	570	221.00	61
03	**	PROFESSIONAL & TECHNICAL	2496	1785.00	72	18227	85998.01	472	.00	28236	57762.01-	305
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	4000.00-	686-	4664	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	328	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	2200	1553.85	71	.00	3300	1746.15	47
04	**	PURCH. PROPERTY SERVICES	899	3798.35-	423-	7192	1553.85	22	.00	10800	9246.15	14
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	430.68	146	2480	2263.52	91	.00	3669	1405.48	62
05	40	PUBLICATIONS/LEGAL ADS	372	51.10	14	2976	741.68	25	.00	4470	3728.32	17
05	80	TRAVEL	693	7341.28	1059	6508	9008.75	138	.00	9290	281.25	97
05	90	EDUCATION & TRAINING	539	50.00	9	4362	686.00	16	.00	6520	5834.00	11
05	91	CAR ALLOWANCE	200	57.21	29	2200	57.21	3	.00	3000	2942.79	2
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	7930.27	378	18526	12757.16	69	.00	26949	14191.84	47
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	160	921.28	576	.00	250	671.28-	369
06	50	OPERATION SUPPLIES	2291	302.33	13	17528	6785.71	39	.00	26700	19914.29	25
06	61	FUEL	80	.00	0	640	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	1000.00	120	6664	3000.00	45	.00	10000	7000.00	30

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	1302.33	40	24992	10706.99	43	.00	37911	27204.01	28	
419	**	**	NON-DEPARTMENTAL	38383	27539.09	72	322881	241360.38	75	.00	476550	235189.62	51	
41	**	**	GENERAL GOVERNMENT	38383	27539.09	72	322881	241360.38	75	.00	476550	235189.62	51	
DIV	3500		TOTAL *****											
			PLANNING	38383	27539.09	72	322881	241360.38	75	.00	476550	235189.62	51	
DEPT	35		TOTAL *****											
			PLANNING	38383	27539.09	72	322881	241360.38	75	.00	476550	235189.62	51	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62059	65711.91	106	496472	491245.72	99	.00	744713	253467.28	66
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7626	5492.60	72	61008	33696.50	55	.00	91520	57823.50	37
	01 **	SALARIES	69685	71204.51	102	557480	524942.22	94	.00	836233	311290.78	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7035	5568.48	79	56280	45638.20	81	.00	84422	38783.80	54
	02 11	LIFE INSURANCE	53	48.36	91	424	386.88	91	.00	637	250.12	61
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	472	259.03	55	3776	2009.09	53	.00	5674	3664.91	35
	02 21	MEDICARE	802	759.51	95	6416	6338.46	99	.00	9628	3289.54	66
	02 30	PENSION	12599	10102.26	80	100792	85520.03	85	.00	151188	65667.97	57
	02 32	DEFINED CONTRIBUTION	1754	1997.44	114	14032	19254.81	137	.00	21058	1803.19	91
	02 33	LONG TERM DISABILITY	266	253.79	95	2128	2018.81	95	.00	3202	1183.19	63
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	72	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	1168	2059.55	176	.00	1761	298.55-	117
	02 **	EMPLOYEE BENEFITS	23136	18988.87	82	185088	163225.83	88	.00	277686	114460.17	59
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	233	345.65	148	1864	721.92	39	.00	2796	2074.08	26
	03 90	ASSOCIATIONS	265	50.00	19	2120	1917.95	91	.00	3190	1272.05	60
	03 **	PROFESSIONAL & TECHNICAL	498	395.65	79	3984	2639.87	66	.00	5986	3346.13	44
	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	208	778.81-	374-	1664	1194.13	72	.00	2500	1305.87	48
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	695	248.62	36	5560	2237.78	40	186.81	8350	5925.41	29
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	201.65	85	1888	1323.39	70	.00	2837	1513.61	47
	04 **	PURCH. PROPERTY SERVICES	1139	328.54-	29-	9112	4755.30	52	186.81	13687	8744.89	36
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05 30	TELEPHONE	511	632.59	124	4088	4429.94	108	.00	6132	1702.06	72
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1000	136.27	14	.00	1500	1363.73	9
	05 60	COLLECTION FEES	0	.00	0	0	454.07	0	.00	0	454.07-	0
	05 61	CREDIT CARD FEES	166	68.03	41	1328	492.98	37	.00	2000	1507.02	25
	05 80	TRAVEL	587	245.00	42	4696	4731.10	101	.00	7045	2313.90	67
	05 90	EDUCATION & TRAINING	645	1075.00	167	5160	3632.00	70	.00	7748	4116.00	47
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	800	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2134	2020.62	95	17072	15444.36	91	.00	25625	10180.64	60

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	175.00	70	2000	2055.63	103	3000	944.37	69
	06 50	OPERATION SUPPLIES	1708	541.88	32	13664	8342.54	61	20500	12157.46	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1207	892.85	74	9656	5913.06	61	14488	8574.94	41
	06 99	POSTAGE	833	2250.00	270	6664	6750.00	101	10000	3250.00	68
	06 **	SUPPLIES	3998	3859.73	97	31984	23061.23	72	47988	24926.77	48
419	** **	NON-DEPARTMENTAL	100590	96140.84	96	804720	734068.81	91	1207205	472949.38	61
41	** **	GENERAL GOVERNMENT	100590	96140.84	96	804720	734068.81	91	1207205	472949.38	61
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100590	96140.84	96	804720	734068.81	91	1207205	472949.38	61
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100590	96140.84	96	804720	734068.81	91	1207205	472949.38	61

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & 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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25008	23770.37	95	200064	195132.22	98	.00	300105	104972.78	65
	01	20	OVERTIME	540	35.53	7	4320	5536.79	128	.00	6480	943.21	85
	01	30	EXTRA HELP	2340	6924.29	296	18720	18231.89	97	.00	28080	9848.11	65
	01	**	SALARIES	27888	30730.19	110	223104	218900.90	98	.00	334665	115764.10	65
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4081	1668.00	41	32648	23856.56	73	.00	48983	25126.44	49
	02	11	LIFE INSURANCE	24	14.88	62	192	167.40	87	.00	294	126.60	57
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	145	360.65	249	1160	971.96	84	.00	1741	769.04	56
	02	21	MEDICARE	344	346.83	101	2752	2614.30	95	.00	4128	1513.70	63
	02	30	PENSION	2904	2681.32	92	23232	22956.44	99	.00	34858	11901.56	66
	02	32	DEFINED CONTRIBUTION	1260	704.64	56	10080	7603.52	75	.00	15127	7523.48	50
	02	33	LONG TERM DISABILITY	107	88.40	83	856	814.03	95	.00	1290	475.97	63
	02	60	WORKERS COMPENSATION	388	.00	0	3104	5806.84	187	.00	4660	1146.84	125
	02	**	EMPLOYEE BENEFITS	9253	5864.72	63	74024	64791.05	88	.00	111081	46289.95	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	179-	.00	0	713	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	361	1001.35	277	2888	2017.05	70	.00	4332	2314.95	47
	03	90	ASSOCIATIONS	67	18.76	28	536	397.76	74	.00	815	417.24	49
	03	**	PROFESSIONAL & TECHNICAL	249	1020.11	410	4137	2414.81	58	.00	5147	2732.19	47
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	304	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	429	139.60	33	1287	721.04	56	.00	3000	2278.96	24
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	19.32	4	4000	399.82	10	.00	6000	5600.18	7
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	708	509.59	72	5664	3612.70	64	63.04	8500	4824.26	43
	04	36	MTCE. RADIO	8	.00	0	64	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7916	6265.56	79	63328	69507.35	110	.00	95000	25492.65	73
	04	38	MTCE. SIGN, SIGNAL, MARKER	9166	10454.49	114	73328	54862.61	75	.00	110000	55137.39	50
	04	42	EQUIPMENT RENTAL	88	67.20	76	704	748.48	106	.00	1064	315.52	70
	04	**	PURCH. PROPERTY SERVICES	18853	17455.76	93	148679	129852.00	87	63.04	224124	94208.96	58
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	864	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1713	2029.20	119	13704	14473.96	106	.00	20563	6089.04	70
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	664	370.64	56	.00	1000	629.36	37
	05	80	TRAVEL	479	.00	0	3832	6169.08	161	.00	5750	419.08	107
	05	90	EDUCATION & TRAINING	678	.00	0	5424	1246.80	23	.00	8140	6893.20	15
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	162.44	162	800	366.16	46	.00	1200	833.84	31
	05	**	PURCHASED SERVICES	3161	2191.64	69	25288	22626.64	90	.00	37954	15327.36	60

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	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 13	THINNER, PAINT, MARKINGS	12083	194.36	2	96664	88132.76	91	.00	145000	56867.24	61
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	18809.09	43	353136	241915.86	69	.00	529712	287796.14	46
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	86.94	27	.00	500	413.06	17
	06 50	OPERATION SUPPLIES	608	492.47	81	4864	5544.93	114	.00	7300	1755.07	76
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	796.62	76	8416	6247.30	74	.00	12633	6385.70	50
	06 99	POSTAGE	308	923.84	300	2464	2805.84	114	.00	3700	894.16	76
	06 **	SUPPLIES	58234	21216.38	36	465872	344733.63	74	.00	698845	354111.37	49
419 ** **		NON-DEPARTMENTAL	117638	78478.80	67	941104	783319.03	83	63.04	1411816	628433.93	56
41 ** **		GENERAL GOVERNMENT	117638	78478.80	67	941104	783319.03	83	63.04	1411816	628433.93	56
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	78478.80	67	941104	783319.03	83	63.04	1411816	628433.93	56
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	78478.80	67	941104	783319.03	83	63.04	1411816	628433.93	56

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	75251	52802.72	70	602008	369395.46	61	.00	903023	533627.54	41
	01	20	OVERTIME	0	286.87	0	0	742.50	0	.00	0	742.50-	0
	01	30	EXTRA HELP	1200	2476.50	206	9600	8129.00	85	.00	14400	6271.00	57
	01	**	SALARIES	76451	55566.09	73	611608	378266.96	62	.00	917423	539156.04	41
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11003	6811.34	62	88024	44567.10	51	.00	132036	87468.90	34
	02	11	LIFE INSURANCE	53	33.48	63	424	234.36	55	.00	637	402.64	37
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	74	166.24	225	592	513.83	87	.00	893	379.17	58
	02	21	MEDICARE	922	561.60	61	7376	4401.61	60	.00	11075	6673.39	40
	02	30	PENSION	9098	7209.42	79	72784	68771.04	95	.00	109186	40414.96	63
	02	32	DEFINED CONTRIBUTION	3702	1488.34	40	29616	11059.08	37	.00	44424	33364.92	25
	02	33	LONG TERM DISABILITY	323	194.99	60	2584	1494.00	58	.00	3883	2389.00	39
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	176	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	159	.00	0	1272	1371.97	108	.00	1912	540.03	72
	02	**	EMPLOYEE BENEFITS	25356	16465.41	65	202848	132412.99	65	.00	304321	171908.01	44
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	39022	17399.16	45	279820	69067.93	25	.00	435921	366853.07	16
	03	42	SOFTWARE AGREEMENTS	3238	26.75	1	25904	30593.09	118	.00	38860	8266.91	79
	03	90	ASSOCIATIONS	147	.00	0	1176	1216.27	103	.00	1775	558.73	69
	03	**	PROFESSIONAL & TECHNICAL	42407	17425.91	41	306900	100877.29	33	.00	476556	375678.71	21
	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	91.24	44	1664	1862.91	112	.00	2500	637.09	75
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	747	16.65	2	5437	6647.77	122	4.58	8425	1772.65	79
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	275	201.65	73	2200	1553.85	71	.00	3300	1746.15	47
	04	**	PURCH. PROPERTY SERVICES	1230	309.54	25	9301	10064.53	108	4.58	14225	4155.89	71
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	723	512.48	71	5784	2870.14	50	.00	8678	5807.86	33
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1664	795.00	48	.00	2500	1705.00	32
	05	60	COLLECTION FEES	0	44.00	0	0	2486.73	0	.00	0	2486.73-	0
	05	61	CREDIT CARD FEES	0	.00	0	0	3.39	0	.00	0	3.39-	0
	05	80	TRAVEL	778	.00	0	6224	1008.93	16	.00	9340	8331.07	11
	05	90	EDUCATION & TRAINING	658	198.00	30	5264	643.00	12	.00	7900	7257.00	8
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	264	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2400	754.48	31	19200	7807.19	41	.00	28818	21010.81	27

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	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	83	296.25	357	664	365.67	55	1000	634.33	37
	06 50	OPERATION SUPPLIES	5830	296.81	5	53948	41159.67	76	77269	36109.33	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	819	329.92	40	6552	2461.31	38	9839	7377.69	25
	06 99	POSTAGE	633	1380.53	218	5064	4161.01	82	7600	3438.99	55
	06 **	SUPPLIES	7365	2303.51	31	66228	48147.66	73	95708	47560.34	50
419	** **	NON-DEPARTMENTAL	155209	92824.94	60	1216085	677576.62	56	1837051	1159469.80	37
41	** **	GENERAL GOVERNMENT	155209	92824.94	60	1216085	677576.62	56	1837051	1159469.80	37
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	155209	92824.94	60	1216085	677576.62	56	1837051	1159469.80	37
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	155209	92824.94	60	1216085	677576.62	56	1837051	1159469.80	37

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32567	33952.97	104	260536	256011.02	98	.00	390814	134802.98	66
	01	20	OVERTIME	416	.00	0	3328	2750.81	83	.00	5000	2249.19	55
	01	30	EXTRA HELP	3053	3217.48	105	24424	24444.00	100	.00	36645	12201.00	67
	01	**	SALARIES	36036	37170.45	103	288288	283205.83	98	.00	432459	149253.17	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.55	80	48504	39594.99	82	.00	72762	33167.01	54
	02	11	LIFE INSURANCE	32	29.51	92	256	235.05	92	.00	389	153.95	60
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.89	93	1512	1482.12	98	.00	2272	789.88	65
	02	21	MEDICARE	398	379.88	95	3184	3269.74	103	.00	4780	1510.26	68
	02	30	PENSION	8000	7308.07	91	64000	61764.68	97	.00	96007	34242.32	64
	02	32	DEFINED CONTRIBUTION	567	373.62	66	4536	3175.78	70	.00	6805	3629.22	47
	02	33	LONG TERM DISABILITY	140	130.80	93	1120	1051.60	94	.00	1680	628.40	63
	02	60	WORKERS COMPENSATION	873	.00	0	6984	9987.82	143	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13262.32	82	130096	120561.78	93	.00	195173	74611.22	62
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	664	185.00	28	.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	1664	35.00	2	.00	2500	2465.00	1
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	2328	375.00	16	.00	3500	3125.00	11
	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	460.19	69	5328	3599.06	68	.00	8000	4400.94	45
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	2127.78	222	7664	7306.93	95	23.90	11500	4169.17	64
	04	36	MTCE. RADIO	33	.00	0	264	.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	2587.97	156	13256	10905.99	82	23.90	19900	8970.11	55
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	185.25	129	1152	1207.89	105	.00	1736	528.11	70
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	120.64	58	1664	120.64	7	.00	2500	2379.36	5
	05	90	EDUCATION & TRAINING	250	.00	0	2000	625.00	31	.00	3000	2375.00	21
	05	92	WEARING APPAREL	130	90.00	69	1040	720.00	69	.00	1560	840.00	46
	05	93	TOOL ALLOWANCE	325	175.00	54	2600	1400.00	54	.00	3900	2500.00	36
	05	**	PURCHASED SERVICES	1057	570.89	54	8456	4073.53	48	.00	12696	8622.47	32

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	2800	3731.64	133	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	1377.80	69	16032	14959.29	93	590.49	24050	8500.22	65
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	5173.99	72	57368	38176.60	67	.00	86055	47878.40	44
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9525	6551.79	69	76200	56867.53	75	590.49	114305	56846.98	50
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	60148.42	93	518624	475989.66	92	614.39	778033	301428.95	61
41	** **	GENERAL GOVERNMENT	64828	60148.42	93	518624	475989.66	92	614.39	778033	301428.95	61
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	64828	60148.42	93	518624	475989.66	92	614.39	778033	301428.95	61
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64828	60148.42	93	518624	475989.66	92	614.39	778033	301428.95	61

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	125918.19	100	1005136	902146.93	90	.00	1507711	605564.07	60
	01 20	OVERTIME	5454	1323.20	24	43632	15159.96	35	.00	65454	50294.04	23
	01 30	EXTRA HELP	14583	15255.59	105	116664	59108.35	51	.00	175000	115891.65	34
	01 **	SALARIES	145679	142496.98	98	1165432	976415.24	84	.00	1748165	771749.76	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	16174.04	95	136144	110623.36	81	.00	204222	93598.64	54
	02 11	LIFE INSURANCE	117	110.60	95	936	782.40	84	.00	1409	626.60	56
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	909.91	101	7232	3315.37	46	.00	10850	7534.63	31
	02 21	MEDICARE	1600	1499.18	94	12800	11366.96	89	.00	19200	7833.04	59
	02 30	PENSION	33925	28614.21	84	271400	243880.35	90	.00	407109	163228.65	60
	02 32	DEFINED CONTRIBUTION	1407	1262.45	90	11256	8197.52	73	.00	16895	8697.48	49
	02 33	LONG TERM DISABILITY	540	482.09	89	4320	3743.94	87	.00	6483	2739.06	58
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	248	363.30	147	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2397	.00	0	19176	29545.64	154	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	49052.48	85	463512	411818.84	89	.00	695316	283497.16	59
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	210.00	153	1096	601.00	55	.00	1650	1049.00	36
	03 22	CONTRACTS	200	.00	0	1600	2910.56	182	.00	2400	510.56	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	864	748.96	87	.00	1300	551.04	58
	03 90	ASSOCIATIONS	54	.00	0	432	465.00	108	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	210.00	42	3992	4725.52	118	.00	6000	1274.48	79
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	613.69	0	0	3782.22	0	.00	0	3782.22	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	291.22	1	201200	252101.78	125	.00	301800	49698.22	84
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	257.87	52	4000	3330.12	83	.00	6000	2669.88	56
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	9306.05	47	157292	117113.40	75	1026.87	235949	117808.73	50
	04 36	MTCE. RADIO	100	.00	0	800	100.00	13	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	96476.92	74	1050000	607859.45	58	.00	1575000	967140.55	39
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	6664	947.50	14	.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	195464	94709.30	49	.00	293200	198490.70	32
	04 **	PURCH. PROPERTY SERVICES	201928	106945.75	53	1615420	1079943.77	67	1026.87	2423149	1342178.36	45
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	360.24	74	3872	2139.26	55	.00	5814	3674.74	37
	05 40	PUBLICATIONS/LEGAL ADS	51	46.72	92	408	202.94	50	.00	620	417.06	33
	05 80	TRAVEL	263	120.64	46	2104	640.65	30	.00	3160	2519.35	20
	05 90	EDUCATION & TRAINING	340	.00	0	2720	1284.00	47	.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	742.00	159	3728	1568.37	42	16.16	5600	4015.47	28
	05	** OTHER PURCHASED SERVICES	1604	1269.60	79	12832	5835.22	46	16.16	19274	13422.62	30
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS AND SUBSCRIPTIONS	3	.00	0	24	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3566	387.15	11	28528	6345.26	22	.00	42800	36454.74	15
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19263	8297.14	43	154104	59332.73	39	.00	231161	171828.27	26
	06	91 MISC-SALT AND SAND	16666	.00	0	133328	60640.41	46	.00	200000	139359.59	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	4915.37	74	53328	43738.48	82	.00	80000	36261.52	55
	06	99 POSTAGE	80	179.62	225	640	538.86	84	.00	968	429.14	56
	06	** SUPPLIES	46244	13779.28	30	369952	170595.74	46	.00	554969	384373.26	31
431	**	** STREET	453893	313754.09	69	3631140	2649334.33	73	1043.03	5446873	2796495.64	49
43	**	** HIGHWAYS & STREETS	453893	313754.09	69	3631140	2649334.33	73	1043.03	5446873	2796495.64	49
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	313754.09	69	3631140	2649334.33	73	1043.03	5446873	2796495.64	49
DEPT	40	TOTAL *****										
		STREET	453893	313754.09	69	3631140	2649334.33	73	1043.03	5446873	2796495.64	49

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28204	25432.86	90	225632	181112.52	80	.00	338451	157338.48	54
	01	20	OVERTIME	333	466.08	140	2664	2852.75	107	.00	4000	1147.25	71
	01	30	EXTRA HELP	2837	1797.08	63	22696	27796.19	123	.00	34054	6257.81	82
	01	**	SALARIES	31374	27696.02	88	250992	211761.46	84	.00	376505	164743.54	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5309	1969.78	37	42472	18385.94	43	.00	63712	45326.06	29
	02	11	LIFE INSURANCE	25	19.29	77	200	143.01	72	.00	303	159.99	47
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	175	98.82	57	1400	1743.12	125	.00	2111	367.88	83
	02	21	MEDICARE	338	294.78	87	2704	2547.90	94	.00	4059	1511.10	63
	02	30	PENSION	7770	5929.08	76	62160	50397.29	81	.00	93245	42847.71	54
	02	32	DEFINED CONTRIBUTION	276	258.93	94	2208	1243.65	56	.00	3319	2075.35	38
	02	33	LONG TERM DISABILITY	121	97.96	81	968	745.17	77	.00	1455	709.83	51
	02	60	WORKERS COMPENSATION	345	112.40	33	2760	4065.17	147	.00	4142	76.83	98
	02	**	EMPLOYEE BENEFITS	14359	8781.04	61	114872	79271.25	69	.00	172346	93074.75	46
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	800	99.62	13	.00	1200	1100.38	8
	03	30	MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	102	6.35	6	816	1281.02	157	.00	1234	47.02	104
	03	90	ASSOCIATIONS	12	.00	0	96	155.00	162	.00	150	5.00	103
	03	**	PROFESSIONAL & TECHNICAL	227	6.35	3	1816	1535.64	85	.00	2744	1208.36	56
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	168	812.21	484	1344	3222.10	240	.00	2022	1200.10	159
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	20109	520.99	3	153393	126103.85	82	11.50	233831	107715.65	54
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	46.13	19	2000	1037.77	52	.00	3000	1962.23	35
	04	42	EQUIPMENT RENTAL	41	.00	0	328	21.45	7	.00	500	478.55	4
	04	43	MTCE SIRENS	375	264.10	70	3000	264.10	9	.00	4500	4235.90	6
	04	**	PURCH. PROPERTY SERVICES	20943	1643.43	8	160065	130649.27	82	11.50	243853	113192.23	54
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	255	251.21	99	2040	1906.63	94	.00	3066	1159.37	62
	05	80	TRAVEL	83	.00	0	664	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	58	.00	0	464	.00	0	.00	700	700.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	562	251.21	45	4496	1906.63	42	.00	6766	4859.37	28
	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	.00	0	15664	28766.03	184	.00	23500	5266.03-	122
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	163.89	44	3016	1459.59	48	.00	4528	3068.41	32
	06	99 POSTAGE	8	11.32	142	64	33.96	53	.00	100	66.04	34
	06	** SUPPLIES	2343	175.21	8	18744	30259.58	161	.00	28128	2131.58-	108
419	**	** NON-DEPARTMENTAL	69808	38553.26	55	550985	455383.83	83	11.50	830342	374946.67	55
41	**	** GENERAL GOVERNMENT	69808	38553.26	55	550985	455383.83	83	11.50	830342	374946.67	55
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	38553.26	55	550985	455383.83	83	11.50	830342	374946.67	55
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	38553.26	55	550985	455383.83	83	11.50	830342	374946.67	55

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	3110556	2565604.63	83	24650066	20896562.49	85	2440.02	37095004	16196001.49	56	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB			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	251424.91	0	0	2393324.58	0	.00	0	2393324.58-
	31	**	ENTERPRISE FUNDS	0	251424.91	0	0	2393324.58	0	.00	0	2393324.58-
	32		SPECIAL REVENUE									
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33		DEBT SERVICE									
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
491	**	**	OPERATING TRANSFERS OUT	0	251424.91	0	0	2393324.58	0	.00	0	2393324.58-
49	**	**	OTHER FINANCING SOURCES	0	251424.91	0	0	2393324.58	0	.00	0	2393324.58-
DIV	0000		TOTAL *****	0	603200.11	0	0	5440526.54	0	.00	0	5440526.54-
DEPT	00		TOTAL *****	0	603200.11	0	0	5440526.54	0	.00	0	5440526.54-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	198817	.00	0	1590536	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198817	.00	0	1590536	.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	1590536	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198817	.00	0	1590536	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104358	104668.92	100	834864	699748.77	84	.00	1252301	552552.23	56
	01	20	OVERTIME	1425	2508.68	176	11400	9215.95	81	.00	17111	7895.05	54
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105783	107177.60	101	846264	708964.72	84	.00	1269412	560447.28	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15270	10080.42	66	122160	76802.75	63	.00	183243	106440.25	42
	02	11	LIFE INSURANCE	102	81.84	80	816	682.31	84	.00	1225	542.69	56
	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	1121.95	91	9816	9172.94	93	.00	14726	5553.06	62
	02	30	PENSION	17179	11088.06	65	137432	109301.94	80	.00	206151	96849.06	53
	02	32	DEFINED CONTRIBUTION	3971	3911.13	99	31768	28309.75	89	.00	47661	19351.25	59
	02	33	LONG TERM DISABILITY	448	404.37	90	3584	3062.03	85	.00	5385	2322.97	57
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1017.00	0	.00	0	1017.00-	0
	02	60	WORKERS COMPENSATION	374	.00	0	2992	12677.75	424	.00	4499	8178.75-	282
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	38571	26687.77	69	308568	241035.66	78	.00	462890	221854.34	52
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	56	80.00	143	448	480.00	107	.00	675	195.00	71
	03	22	PROF SERVICE CONTRACTS	162946	90036.59	55	1027435	905282.89	88	.00	1679230	773947.11	54
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	375	.00	0	3000	4527.58	151	.00	4500	27.58-	101

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	.00	0	2712	1183.76	44	.00	4070	2886.24	29
03	**	PROFESSIONAL & TECHNICAL	163716	90116.59	55	1033595	911474.23	88	.00	1688475	777000.77	54
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	1389.09	58	19184	7918.84	41	.00	28787	20868.16	28
04	21	GARBAGE COLLECTION	1441	1450.50	101	11528	14544.78	126	.00	17300	2755.22	84
04	23	MTCE CONTRACTS	5048-	.00	0	20188	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	19465-	.00	0	77861	.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	17083	2955.61	17	76992	28715.04	37	.00	145325	116609.96	20
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5095	901.16	18	40760	26171.85	64	18.14	61151	34961.01	43
04	36	MTCE. RADIO	158	.00	0	1264	502.00	40	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	21000	2369.00	11	.00	31500	29131.00	8
04	38	MTCE. AIRSIDE	7285	333.35	5	58280	25591.80	44	.00	87430	61838.20	29
04	42	EQUIPMENT RENTAL	206	231.68	113	1648	890.67	54	.00	2472	1581.33	36
04	43	MTCE. SECURITY	336	429.00	128	2688	6284.00	234	.00	4035	2249.00-	156
04	**	PURCH. PROPERTY SERVICES	12114	7690.39	64	331393	112987.98	34	18.14	379900	266893.88	30
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	132.46	24	4400	2296.08	52	.00	6600	4303.92	35
05	20	LIABILITY INSURANCE	985	.00	0	7880	4130.00	52	.00	11829	7699.00	35
05	30	TELEPHONE	1936	1364.73	71	15488	11634.90	75	.00	23232	11597.10	50
05	40	PUBLICATIONS/LEGAL ADS	58	462.09	797	464	3012.71	649	.00	700	2312.71-	430
05	41	PROMOTION	4981	2019.80	41	40545	28946.94	71	.00	60463	31516.06	48
05	60	COLLECTION FEES	0	.00	0	0	43.04	0	.00	0	43.04-	0
05	61	CREDIT CARD FEES	0	778.92	0	0	3185.79	0	.00	0	3185.79-	0
05	80	TRAVEL	2537	1487.32	59	14492	19797.90	137	.00	24646	4848.10	80
05	90	EDUCATION & TRAINING	1407	.00	0	11256	1865.00	17	.00	16890	15025.00	11
05	91	CAR ALLOWANCE	8	.00	0	64	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	4000	1621.28	41	.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	6245.32	48	98589	76533.64	78	.00	150460	73926.36	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	644.38	8	68448	21586.47	32	.00	102674	81087.53	21
06	22	ELECTRICITY	30889	31048.08	101	247112	151517.41	61	.00	370679	219161.59	41
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	153.99	8	16512	1726.34	11	.00	24770	23043.66	7
06	50	OPERATION SUPPLIES	62108	776.13	1	224315	385686.99	172	.00	472748	87061.01	82
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2000	3000.00	150	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	531.78	13	32664	12012.80	37	.00	49004	36991.20	25
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	.00	0	1360	235.46	17	.00	2050	1814.54	12

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
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	108120	33154.36	31	592411	575765.47	97	.00	1024925	449159.53	56
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	483000	.00	0	3886500	.00	0	.00	5818500	5818500.00	0
	07	** PROPERTY	483000	.00	0	3886500	.00	0	.00	5818500	5818500.00	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	126384	126390.00	100	.00	189585	63195.00	67
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15798	15798.75	100	126384	126390.00	100	.00	189585	63195.00	67
501	**	** AIRPORT OPERATIONS	940064	286870.78	31	7223704	2753151.70	38	18.14	10984147	8230977.16	25
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	940064	286870.78	31	7223704	2753151.70	38	18.14	10984147	8230977.16	25
DIV	5000	TOTAL *****										
		AIRPORT	1138881	286870.78	25	8814240	2753151.70	31	18.14	13369961	10616791.16	21
DEPT	50	TOTAL *****										
		AIRPORT	1138881	286870.78	25	8814240	2753151.70	31	18.14	13369961	10616791.16	21
FUND	100	TOTAL *****										
		AIRPORT	1138881	890070.89	78	8814240	8193678.24	93	18.14	13369961	5176264.62	61

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	8216.11	0	0	79168.33	0	.00	0	79168.33-	0	
DEPT	00	TOTAL	*****	0	8216.11	0	0	79168.33	0	.00	0	79168.33-	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	20751.68	106	156576	136508.80	87	.00	234871	98362.20	58
	01	20	OVERTIME	1375	153.22	11	11000	5863.47	53	.00	16500	10636.53	36
	01	30	EXTRA HELP	3333	6180.38	185	26664	31027.82	116	.00	40000	8972.18	78
	01	**	SALARIES	24280	27085.28	112	194240	173400.09	89	.00	291371	117970.91	60
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2992	2525.37	84	23936	20550.37	86	.00	35907	15356.63	57
	02	11	LIFE INSURANCE	17	15.35	90	136	122.73	90	.00	206	83.27	60
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	365.81	178	1648	1833.87	111	.00	2480	646.13	74
	02	21	MEDICARE	263	295.67	112	2104	2275.74	108	.00	3156	880.26	72
	02	30	PENSION	6145	5659.65	92	49160	48207.48	98	.00	73749	25541.52	65
	02	32	DEFINED CONTRIBUTION	0	1.79	0	0	15.31	0	.00	0	15.31-	0
	02	33	LONG TERM DISABILITY	84	79.76	95	672	643.91	96	.00	1010	366.09	64
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	223	.00	0	1784	2719.66	152	.00	2680	39.66-	102
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9930	8943.40	90	79440	76369.07	96	.00	119188	42818.93	64
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	8	.00	0	64	.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	60.57	0	.00	0	60.57-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	8	.00	0	64	110.38	173	.00	100	10.38-	110
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	125	70.97	57	1000	742.68	74	.00	1500	757.32	50
	04	33	MTCE. BUILDING & GROUNDS	1333	216.22	16	10664	11024.81	103	.00	16000	4975.19	69
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	256.23	28	7328	3542.21	48	.00	11000	7457.79	32
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2374	543.42	23	18992	15309.70	81	.00	28500	13190.30	54

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	250	.00	0	2000	392.67	20	.00	3000	2607.33	13
	05 20	INSURANCE	43	.00	0	344	651.00	189	.00	527	124.00-	124
	05 30	TELEPHONE	185	216.94	117	1480	1268.05	86	.00	2225	956.95	57
	05 40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00-	0
	05 61	CREDIT CARD FEES	258	206.45	80	2064	717.12	35	.00	3100	2382.88	23
	05 80	TRAVEL	41	.00	0	328	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	328	120.00	37	.00	500	380.00	24
	05 91	CAR ALLOWANCE	125	116.21	93	1000	607.34	61	.00	1500	892.66	41
	05 92	WEARING APPAREL	41	.00	0	328	99.99	31	.00	500	400.01	20
	05 **	PURCHASED SERVICES	984	539.60	55	7872	3991.17	51	.00	11852	7860.83	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	144	20.10	14	1152	688.80	60	.00	1735	1046.20	40
	06 22	ELECTRICITY	221	220.59	100	1768	1765.37	100	.00	2663	897.63	66
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	664.34	1038	.00	100	564.34-	664
	06 50	OPERATION SUPPLIES	1666	1561.64	94	13328	4477.09	34	.00	20000	15522.91	22
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	700	445.22	64	5600	2851.10	51	.00	8406	5554.90	34
	06 99	POSTAGE	30	.00	0	240	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2769	2247.55	81	22152	10446.70	47	.00	33264	22817.30	31
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	6000	.00	0	48000	.00	0	.00	72000	72000.00	0
	07 **	PROPERTY	6000	.00	0	48000	.00	0	.00	72000	72000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	25560	25560.64	100	.00	38341	12780.36	67
	08 **	OTHER OBJECTS	3195	3195.08	100	25560	25560.64	100	.00	38341	12780.36	67
502	** **	CEMETERY OPERATIONS	49540	42554.33	86	396320	305187.75	77	.00	594616	289428.25	51
50	** **	PROPRIETARY FUNDS	49540	42554.33	86	396320	305187.75	77	.00	594616	289428.25	51
DIV	5400	TOTAL *****										
		CEMETERY	49540	42554.33	86	396320	305187.75	77	.00	594616	289428.25	51
DEPT	54	TOTAL *****										
		CEMETERY	49540	42554.33	86	396320	305187.75	77	.00	594616	289428.25	51
FUND	120	TOTAL *****										
		CEMETERY	49540	50770.44	103	396320	384356.08	97	.00	594616	210259.92	65

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	6374.88	0	.00	0	6374.88-	0	
DEPT	00		TOTAL *****	0	796.86	0	0	6374.88	0	.00	0	6374.88-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4460	.00	0	35680	14128.74	40	.00	53522	39393.26	26
	01	** SALARIES	4460	.00	0	35680	14128.74	40	.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	2208	918.25	42	.00	3318	2399.75	28
	02	21 MEDICARE	64	.00	0	512	217.02	42	.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	1416	970.00	69	.00	2134	1164.00	46
	02	60 WORKERS COMPENSATION	37	.00	0	296	1429.71	483	.00	450	979.71-	318
	02	** EMPLOYEE BENEFITS	554	.00	0	4432	3534.98	80	.00	6678	3143.02	53
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	176	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	16664	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	2664	870.22	33	.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	1200.00	0	0	2400.00	0	.00	0	2400.00-	0
	04	** PURCH. PROPERTY SERVICES	2438	1200.00	49	19504	3520.22	18	.00	29275	25754.78	12

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1328	.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	1048	713.00	68	.00	1574	861.00 45
	05 30	TELEPHONE	78	36.49	47	624	281.63	45	.00	937	655.37 30
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	375	36.49	10	3000	994.63	33	.00	4511	3516.37 22
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	57	.00	0	456	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	84.80	27	2472	570.24	23	.00	3714	3143.76 15
	06 50	OPERATION SUPPLIES	100	.00	0	800	69.67	9	.00	1200	1130.33 6
	06 61	FUEL	539	.00	0	4312	788.97	18	.00	6478	5689.03 12
	06 99	POSTAGE	25	.00	0	200	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	84.80	8	8240	1428.88	17	.00	12385	10956.12 12
	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	520	522.00	100	.00	783	261.00 67
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00 67
	08 **	OTHER OBJECTS	441	441.50	100	3528	3532.00	100	.00	5298	1766.00 67
503	** **	PARKING AUTH. OPERATIONS	9339	1762.79	19	74712	27139.45	36	.00	112169	85029.55 24
50	** **	PROPRIETARY FUNDS	9339	1762.79	19	74712	27139.45	36	.00	112169	85029.55 24
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9339	1762.79	19	74712	27139.45	36	.00	112169	85029.55 24
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9339	1762.79	19	74712	27139.45	36	.00	112169	85029.55 24
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9339	2559.65	27	74712	33514.33	45	.00	112169	78654.67 30

FUND 130 SANITATION UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	257.44	0	.00	0	257.44-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	257.44	0	.00	0	257.44-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	257.44	0	.00	0	257.44-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	80682.45	0	0	584041.72	0	.00	0	584041.72-	0
	04 **	SANITATION	0	80682.45	0	0	584041.72	0	.00	0	584041.72-	0
486	** **	DEPRECIATION EXPENSE	0	80682.45	0	0	584041.72	0	.00	0	584041.72-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	747.78	0	0	7075.71	0	.00	0	7075.71-	0
	04 **	SANITATION	0	747.78	0	0	7075.71	0	.00	0	7075.71-	0
487	** **	BAD DEBT EXPENSE	0	747.78	0	0	7075.71	0	.00	0	7075.71-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	81430.23	0	0	591374.87	0	.00	0	591374.87-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.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	1466582.68	0	0	2326925.03	0	.00	0	2326925.03-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	1466582.68	0	0	2326925.03	0	.00	0	2326925.03-	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	1466582.68	0	0	2326925.03	0	.00	0	2326925.03-	0
49	**	** OTHER FINANCING SOURCES	0	1466582.68	0	0	2326925.03	0	.00	0	2326925.03-	0
DIV	0000	TOTAL *****	0	1548012.91	0	0	2918299.90	0	.00	0	2918299.90-	0
DEPT	00	TOTAL *****	0	1548012.91	0	0	2918299.90	0	.00	0	2918299.90-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2068	2068.42	100	16544	16547.36	100	.00	24821	8273.64	67
	31 **	ENTERPRISE FUNDS	2068	2068.42	100	16544	16547.36	100	.00	24821	8273.64	67
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
	32 **	SPECIAL REVENUE	1666	.00	0	13328	.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	8333.35	0	.00	0	8333.35-	0
	34 **	CAPITAL PROJECTS	0	1666.67	0	0	13333.36	0	.00	0	13333.36-	0
491	** **	OPERATING TRANSFERS OUT	3734	3735.09	100	29872	29880.72	100	.00	44821	14940.28	67
49	** **	OTHER FINANCING SOURCES	3734	3735.09	100	29872	29880.72	100	.00	44821	14940.28	67
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69819	87571.82	125	558552	584531.91	105	.00	837830	253298.09	70
	01 20	OVERTIME	666	46.67	7	5328	3685.57	69	.00	8000	4314.43	46
	01 30	EXTRA HELP	3500	1774.25	51	28000	11635.72	42	.00	42000	30364.28	28
	01 **	SALARIES	73985	89392.74	121	591880	599853.20	101	.00	887830	287976.80	68
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12116	10119.43	84	96928	89352.16	92	.00	145396	56043.84	62
	02 11	LIFE INSURANCE	81	77.69	96	648	660.27	102	.00	983	322.73	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	108.54	50	1736	711.83	41	.00	2604	1892.17	27
	02 21	MEDICARE	856	925.64	108	6848	7731.85	113	.00	10280	2548.15	75
	02 30	PENSION	12055	13239.84	110	96440	105165.12	109	.00	144667	39501.88	73
	02 32	DEFINED CONTRIBUTION	2514	2354.99	94	20112	20967.42	104	.00	30169	9201.58	70
	02 33	LONG TERM DISABILITY	300	319.70	107	2400	2618.05	109	.00	3603	984.95	73
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1596	.00	0	12768	25042.43	196	.00	19160	5882.43-	131
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	29735	27145.83	91	237880	252249.13	106	.00	356862	104612.87	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	130.00	104	1000	455.00	46	.00	1500	1045.00	30
	03 22	PROF SERVICE CONTRACTS	166	.00	0	1328	398.44	30	.00	2000	1601.56	20
	03 30	MEDICAL EXAMS	16	.00	0	128	.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	673.41	0	.00	0	673.41-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	307	130.00	42	2456	1526.85	62	.00	3700	2173.15	41
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	.00	0	1464	.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	15505	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	83	.00	0	664	25.00	4	.00	1000	975.00	3
	04	33	MTCE. BUILDING & GROUNDS	4833	115.39	2	38664	13869.10	36	.00	58000	44130.90	24
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	7105.51	91	62664	87962.24	140	241.96	94000	5795.80	94
	04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	41	.00	0	328	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	12	.00	0	96	49.35	51	.00	150	100.65	33
	04	**	PURCH. PROPERTY SERVICES	15250	7220.90	47	119785	101905.69	85	241.96	180815	78667.35	57
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	1077.51	0	0	8786.83	0	.00	0	8786.83-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	105	25.26	24	840	195.09	23	.00	1271	1075.91	15
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05	80	TRAVEL	125	1934.92	1548	1000	2094.52	210	.00	1500	594.52-	140
	05	90	EDUCATION & TRAINING	125	430.00-	344-	1000	1515.00	152	.00	1500	15.00-	101
	05	92	WEARING APPAREL	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	05	**	PURCHASED SERVICES	896	2607.69	291	7168	18854.44	263	.00	10771	8083.44-	175
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	371	44.18	12	2968	1038.59	35	.00	4462	3423.41	23
	06	22	ELECTRICITY	297	308.86	104	2376	2072.27	87	.00	3574	1501.73	58
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	666	55.60	8	5328	4989.36	94	.00	8000	3010.64	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	5049.34	49	83368	34302.67	41	.00	125052	90749.33	27
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11755	5457.98	46	94040	42402.89	45	.00	141088	98685.11	30
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12916	.00	0	103328	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12916	.00	0	103328	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
	08	**	OTHER OBJECTS	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
504	**	**	COLLECTION OPERATIONS	166118	153229.56	92	1326729	1186987.56	90	241.96	1991359	804129.48	60
50	**	**	PROPRIETARY FUNDS	166118	153229.56	92	1326729	1186987.56	90	241.96	1991359	804129.48	60

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	156964.65	92	1356601	1216868.28	90	241.96	2036180	819069.76	60
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	156964.65	92	1356601	1216868.28	90	241.96	2036180	819069.76	60

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23992	23992.33	100	191936	191938.64	100	.00	287908	95969.36	67
30	**	GENERAL FUND	23992	23992.33	100	191936	191938.64	100	.00	287908	95969.36	67
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	2741	2741.92	100	21928	21935.36	100	.00	32903	10967.64	67
31	**	ENTERPRISE FUNDS	2741	2741.92	100	21928	21935.36	100	.00	32903	10967.64	67
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	70664	26499.99	38	.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	44166.65	0	.00	0	44166.65-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	70664	70666.64	100	.00	106000	35333.36	67
491	**	OPERATING TRANSFERS OUT	35566	35567.58	100	284528	284540.64	100	.00	426811	142270.36	67
49	**	OTHER FINANCING SOURCES	35566	35567.58	100	284528	284540.64	100	.00	426811	142270.36	67
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48824	48424.05	99	390592	309728.96	79	.00	585891	276162.04	53
01	20	OVERTIME	2916	2702.32	93	23328	13610.99	58	.00	35000	21389.01	39
01	30	EXTRA HELP	2799	5279.38	189	22392	32449.68	145	.00	33588	1138.32	97
01	**	SALARIES	54539	56405.75	103	436312	355789.63	82	.00	654479	298689.37	54
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	5433.64	83	52224	44528.01	85	.00	78341	33812.99	57
02	11	LIFE INSURANCE	46	38.27	83	368	298.18	81	.00	560	261.82	53
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	173	262.97	152	1384	1906.52	138	.00	2082	175.48	92
02	21	MEDICARE	648	570.00	88	5184	4496.19	87	.00	7782	3285.81	58
02	30	PENSION	8214	8343.88	102	65712	70423.43	107	.00	98579	28155.57	71
02	32	DEFINED CONTRIBUTION	1598	1180.91	74	12784	8659.42	68	.00	19176	10516.58	45
02	33	LONG TERM DISABILITY	209	189.47	91	1672	1411.82	84	.00	2519	1107.18	56
02	50	UNEMPLOYMENT & OASIS	24	.00	0	192	3173.15	1653	.00	295	2878.15-	1076
02	60	WORKERS COMPENSATION	857	.00	0	6856	13367.25	195	.00	10288	3079.25-	130
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	18297	16019.14	88	146376	148263.97	101	.00	219622	71358.03	68

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	528	250.00	47	.00	800	550.00	31
	03 22	PROF SERVICE CONTRACTS	83	.00	0	664	996.12	150	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	20000	8152.77	41	.00	30000	21847.23	27
	03 42	SOFTWARE AGREEMENT	204	6.35	3	1632	2462.81	151	.00	2450	12.81-	101
	03 90	ASSOCIATIONS	25	.00	0	200	62.50	31	.00	300	237.50	21
	03 **	PROFESSIONAL & TECHNICAL	2878	6.35	0	23024	11924.20	52	.00	34550	22625.80	35
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	111.15	35	2560	894.66	35	.00	3840	2945.34	23
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	341	.00	0	2728	6557.48	240	.00	4100	2457.48-	160
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	176	42.00	24	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	13328	20115.34	151	.00	20000	115.34-	101
	04 28	E-RECYCLING	1666	.00	0	13328	976.64	7	.00	20000	19023.36	5
	04 29	TREE GRINDING	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
	04 30	TIRES	6666	6152.40	92	53328	22552.20	42	.00	80000	57447.80	28
	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	.00	0	8000	3865.47	48	.00	12000	8134.53	32
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	804.63	12	54232	41697.73	77	572.47	81350	39079.80	52
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	23328	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	.00	0	279104	346795.54	124	.00	418665	71869.46	83
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59647	7068.18	12	477176	443903.77	93	572.47	715830	271353.76	62
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	2528	1030.29	41	.00	3800	2769.71	27
	05 20	INSURANCE	15	50.00	333	120	50.00	42	.00	184	134.00	27
	05 30	TELEPHONE	413	756.61	183	3304	3978.06	120	.00	4964	985.94	80
	05 40	PUBLICATIONS/LEGAL ADS	98	.00	0	784	165.71	21	.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	327.92	262	1000	1354.24	135	.00	1500	145.76	90
	05 80	TRAVEL	458	200.64	44	3664	2398.06	65	.00	5500	3101.94	44
	05 90	EDUCATION & TRAINING	500	515.00	103	4000	2805.00	70	.00	6000	3195.00	47
	05 91	CAR ALLOWANCE	166	151.80	91	1328	860.20	65	.00	2000	1139.80	43
	05 92	WEARING APPAREL	216	.00	0	1728	73.93	4	.00	2600	2526.07	3
	05 **	PURCHASED SERVICES	2307	2001.97	87	18456	12715.49	69	.00	27728	15012.51	46
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	19	.75	4	152	84.32	56	.00	235	150.68	36
	06 22	ELECTRICITY	501	397.66	79	4008	3428.62	86	.00	6016	2587.38	57
	06 23	PROPANE	2583	.00	0	20664	5225.00	25	.00	31000	25775.00	17
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	40	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2341	1226.33	52	18728	10747.58	57	.00	28100	17352.42	38

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	06	61 FUEL	19705	4483.47	23	157640	51821.41	33	.00	236463	184641.59	22
	06	99 POSTAGE	137	.00	0	1096	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	6108.21	24	202328	71306.93	35	.00	303524	232217.07	24
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	600000	.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	600000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
	08	** OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505	**	** LANDFILL OPERATIONS	268130	117780.60	44	2145040	1285271.99	60	572.47	3217785	1931940.54	40
50	**	** PROPRIETARY FUNDS	268130	117780.60	44	2145040	1285271.99	60	572.47	3217785	1931940.54	40
DIV	5700	TOTAL *****										
		LANDFILL	303696	153348.18	51	2429568	1569812.63	65	572.47	3644596	2074210.90	43
DEPT	57	TOTAL *****										
		LANDFILL	303696	153348.18	51	2429568	1569812.63	65	572.47	3644596	2074210.90	43
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	1858325.74	392	3786169	5704980.81	151	814.43	5680776	25019.24-	100

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	.00	0	0	95981.83	0	.00	0
	01	06	SEWER	0	.00	0	0	136817.34	0	.00	0
	01	07	STORM SEWER	0	.00	0	0	1973.45-	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	230825.72	0	.00	0
	02		FISCAL AGENT FEES								
	02	05	WATER	0	.00	0	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	01	WATER	0	.00	0	0	902.30	0	.00	0
	03	02	SEWER	0	1004.95	0	0	10651.41	0	.00	0
	03	03	STORM SEWER	0	.00	0	0	.50	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	1004.95	0	0	11554.21	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	1004.95	0	0	242379.93	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	284169.19	0	0	2257487.35	0	.00	0
	05	**	WATER	0	284169.19	0	0	2257487.35	0	.00	0
	06		SEWER								
	06	00	SEWER	0	407757.51	0	0	3142972.07	0	.00	0
	06	**	SEWER	0	407757.51	0	0	3142972.07	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	101167.37	0	0	809328.40	0	.00	0
	07	**	STORM SEWER	0	101167.37	0	0	809328.40	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	793094.07	0	0	6209787.82	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	05		WATER								
	05	00	WATER	0	4188.62	0	0	30326.72	0	.00	0
	05	**	WATER	0	4188.62	0	0	30326.72	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2887.48	0	0	19143.98	0	.00	0	19143.98-	0
	06 **	SEWER	0	2887.48	0	0	19143.98	0	.00	0	19143.98-	0
487	** **	BAD DEBT EXPENSE	0	7076.10	0	0	49470.70	0	.00	0	49470.70-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
	01 **	WATER	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	4738.00	0	.00	0	4738.00-	0
48	** **	MISCELLANEOUS EXPENSE	0	801767.37	0	0	6506376.45	0	.00	0	6506376.45-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	215001.33	0	0	249309.66	0	.00	0	249309.66-	0
	01 **	LOSS	0	215001.33	0	0	249309.66	0	.00	0	249309.66-	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	215001.33	0	0	249309.66	0	.00	0	249309.66-	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	1004409.03	0	0	3091305.78	0	.00	0	3091305.78-	0
	31 **	ENTERPRISE FUNDS	0	1004409.03	0	0	3091305.78	0	.00	0	3091305.78-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	19	SALES TAX INFRASTRUCTURE	0	439734.96	0	0	439734.96	0	.00	0	439734.96-	0
32	23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	0	10980.09-	0
32	**	SPECIAL REVENUE	0	439734.96	0	0	523854.59	0	.00	0	523854.59-	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	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	.00	0	0	7100627.92	0	.00	0	7100627.92-	0
491	**	OPERATING TRANSFERS OUT	0	1444143.99	0	0	10715788.29	0	.00	0	10715788.29-	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	1659145.32	0	0	10965097.95	0	.00	0	10965097.95-	0
DIV	0000	TOTAL *****	0	2460912.69	0	0	17471474.40	0	.00	0	17471474.40-	0
DEPT	00	TOTAL *****	0	2460912.69	0	0	17471474.40	0	.00	0	17471474.40-	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	61832	61834.00	100	.00	92751	30917.00	67		
	30 **	GENERAL FUND	7729	7729.25	100	61832	61834.00	100	.00	92751	30917.00	67		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	303712	634236.00	209	.00	455576	178660.00-	139		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	303712	634236.00	209	.00	455576	178660.00-	139		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	3304	392.00	12	.00	4956	4564.00	8		
	33 **	DEBT SERVICE	413	49.00	12	3304	392.00	12	.00	4956	4564.00	8		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	368848	696462.00	189	.00	553283	143179.00-	126		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	368848	696462.00	189	.00	553283	143179.00-	126		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	17633.80	85	166504	191661.71	115	.00	249765	58103.29	77		
	01 20	OVERTIME	222	421.13	190	1776	2221.62	125	.00	2667	445.38	83		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	18054.93	86	168280	193883.33	115	.00	252432	58548.67	77		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1799.98	52	27792	4010.45	14	.00	41691	37680.55	10		
	02 11	LIFE INSURANCE	21	16.03	76	168	161.64	96	.00	256	94.36	63		
	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	208.70	82	2048	2483.35	121	.00	3082	598.65	81		
	02 30	PENSION	2222	3748.79	169	17776	31931.10	180	.00	26668	5263.10-	120		
	02 32	DEFINED CONTRIBUTION	1098	379.05	35	8784	7571.24	86	.00	13187	5615.76	57		
	02 33	LONG TERM DISABILITY	89	67.82	76	712	808.10	114	.00	1074	265.90	75		
	02 50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0		
	02 60	WORKERS COMPENSATION	412	.00	0	3296	2944.22	89	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	6220.37	82	60576	52951.62	87	.00	90913	37961.38	58		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	144	50.00	35	.00	225	175.00	22		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	112.12	0	.00	0	112.12-	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	144	714.39	496	.00	231	483.39-	309		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	MTCE CONTRACT ONE CALL	250	139.60	56	2000	721.06	36	.00	3000	2278.94	24		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	994.42	48	16664	3199.71	19	.13	25000	21800.16	13		
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	664	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	19210.20	231	66664	80177.77	120	.00	100000	19822.23	80		
04	42	RENTAL	166	.00	0	1328	633.48	48	.00	2000	1366.52	32		
04	56	STORM SEWER REPLACEMENT	110864	72884.50	66	817714	411015.96	50	.00	1261179	850163.04	33		
04	**	PURCH. PROPERTY SERVICES	121829	93228.72	77	905434	495747.98	55	.13	1392779	897030.89	36		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	944	1692.00	179	.00	1425	267.00	119		
05	30	TELEPHONE	48	8.19	17	384	132.96	35	.00	581	448.04	23		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	27	120.64	447	216	120.64	56	.00	333	212.36	36		
05	90	EDUCATION & TRAINING	38	.00	0	304	.00	0	.00	467	467.00	0		
05	92	WEARING APPAREL	72	.00	0	576	94.98	17	.00	867	772.02	11		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	303	128.83	43	2424	2040.58	84	.00	3673	1632.42	56		
06		SUPPLIES												
06	22	ELECTRICITY	2317	492.40	21	18536	4361.47	24	.00	27804	23442.53	16		
06	50	OPERATION SUPPLIES	1575	.00	0	12600	1016.02	8	.00	18900	17883.98	5		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	772	256.72	33	6176	1960.51	32	.00	9272	7311.49	21		
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	749.12	16	37312	7338.00	20	.00	55976	48638.00	13		
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	49840	49846.00	100	.00	74769	24923.00	67		
08	**	OTHER OBJECTS	6230	6230.75	100	49840	49846.00	100	.00	74769	24923.00	67		
511	**	** STORM SEWER MAINTENANCE	161651	124612.72	77	1224010	802521.90	66	.13	1870773	1068250.97	43		
51	**	** PROPRIETARY FUNDS	161651	124612.72	77	1224010	802521.90	66	.13	1870773	1068250.97	43		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	211670.47	102	1592858	1498983.90	94	.13	2424056	925071.97	62		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	211670.47	102	1592858	1498983.90	94	.13	2424056	925071.97	62		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	23992	23992.33	100	191936	191938.64	100	.00	287908	95969.36	67
31	05	WATER AND SEWER	123616	136695.91	111	988928	1093567.28	111	.00	1483400	389832.72	74
31	**	ENTERPRISE FUNDS	147608	160688.24	109	1180864	1285505.92	109	.00	1771308	485802.08	73
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	145328	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	145328	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	18608	1071.28	6	.00	27919	26847.72	4
33	05	HIGHWAY BONDS	3727	394.58	11	29816	3156.64	11	.00	44735	41578.36	7
33	**	DEBT SERVICE	6053	528.49	9	48424	4227.92	9	.00	72654	68426.08	6
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	90833.35	0	.00	0	90833.35-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	145333.36	0	.00	0	145333.36-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	1374616	1435067.20	104	.00	2061962	626894.80	70
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	1374616	1435067.20	104	.00	2061962	626894.80	70
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	61766.12	102	485304	428015.90	88	.00	727958	299942.10	59
01	20	OVERTIME	416	.00	0	3328	123.24-	4-	.00	5000	5123.24	3-
01	30	EXTRA HELP	2416	4134.35	171	19328	23116.32	120	.00	29000	5883.68	80
01	**	SALARIES	63495	65900.47	104	507960	451008.98	89	.00	761958	310949.02	59
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	7669.30	104	59304	61370.80	104	.00	88965	27594.20	69
02	11	LIFE INSURANCE	55	49.21	90	440	385.99	88	.00	669	283.01	58
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	242.82	163	1192	1341.91	113	.00	1798	456.09	75
02	21	MEDICARE	705	670.12	95	5640	5588.00	99	.00	8469	2881.00	66
02	30	PENSION	13380	14010.84	105	107040	120600.41	113	.00	160560	39959.59	75
02	32	DEFINED CONTRIBUTION	1444	727.39	50	11552	5927.17	51	.00	17330	11402.83	34
02	33	LONG TERM DISABILITY	260	238.10	92	2080	1900.88	91	.00	3130	1229.12	61
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	7656	10420.70	136	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	23607.78	97	194904	207535.86	107	.00	292406	84870.14	71

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	52	.00	0	416	100.00	24	.00	630	530.00 16
	03 22	PROF SERVICE CONTRACTS	3733	.00	0	29864	10982.56	37	.00	44800	33817.44 25
	03 31	MONITORING	1650	.00	0	13200	.00	0	.00	19800	19800.00 0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	1536	1121.02	73	.00	2306	1184.98 49
	03 90	ASSOCIATIONS	310	.00	0	2480	3955.67	160	.00	3725	230.67- 106
	03 **	PROFESSIONAL & TECHNICAL	5937	.00	0	47496	16159.25	34	.00	71261	55101.75 23
	04	PURCH. PROPERTY SERVICES									
	04 21	GARBAGE COLLECTION	10	.00	0	80	.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	7999.73	64	94450	52953.69	56	.00	144850	91896.31 37
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	2382.21	191	10000	7917.19	79	11.95	15000	7070.86 53
	04 36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00 0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	5328	3815.00	72	.00	8000	4185.00 48
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	2955.25	13	183328	361072.26	197	.00	275000	86072.26- 131
	04 42	EQUIPMENT RENTAL	125	.00	0	1000	.00	0	.00	1500	1500.00 0
	04 **	PURCH. PROPERTY SERVICES	37617	13337.19	36	294586	425758.14	145	11.95	445072	19301.91 96
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	416	126.23	30	3328	2478.06	75	.00	5000	2521.94 50
	05 20	INSURANCE	1043	.00	0	8344	26492.00	318	.00	12527	13965.00- 212
	05 30	TELEPHONE	1058	970.03	92	8464	7837.91	93	.00	12706	4868.09 62
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	6664	8136.56	122	.00	10000	1863.44 81
	05 80	TRAVEL	166	120.66	73	1328	1202.56	91	.00	2000	797.44 60
	05 90	EDUCATION & TRAINING	333	.00	0	2664	4218.28	158	.00	4000	218.28- 106
	05 92	WEARING APPAREL	83	.00	0	664	224.25	34	.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	.00	0	4664	1168.13	25	.00	7000	5831.87 17
	05 **	PURCHASED SERVICES	4515	1216.92	27	36120	51757.75	143	.00	54233	2475.25 95
	06	SUPPLIES									
	06 10	WATER TREATMENT CHEMICALS	81676	94193.03	115	653408	512983.99	79	.00	980120	467136.01 52
	06 21	NATURAL GAS	4333	70.73	2	34664	19839.04	57	.00	52000	32160.96 38
	06 22	ELECTRICITY	45133	63093.20	140	361064	271994.76	75	.00	541596	269601.24 50
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	218.40	67	.00	500	281.60 44
	06 50	OPERATION SUPPLIES	6958	964.62	14	55664	24940.89	45	.00	83500	58559.11 30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1566	711.17	45	12528	5144.22	41	.00	18793	13648.78 27
	06 99	POSTAGE	41	.00	0	328	164.17	50	.00	500	335.83 33
	06 **	SUPPLIES	139748	159032.75	114	1117984	835285.47	75	.00	1677009	841723.53 50

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	116728	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15066	.00	0	116728	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67	
	08	**	OTHER OBJECTS	61993	61993.67	100	495944	495949.36	100	.00	743924	247974.64	67	
506	**	**	WATER PLANT OPERATIONS	352734	325088.78	92	2811722	2483454.81	88	11.95	4222863	1739396.24	59	
50	**	**	PROPRIETARY FUNDS	352734	325088.78	92	2811722	2483454.81	88	11.95	4222863	1739396.24	59	
DIV	6000		TOTAL *****											
			WATER PLANT	524561	504472.18	96	4186338	3918522.01	94	11.95	6284825	2366291.04	62	
DEPT	60		TOTAL *****											
			WATER PLANT	524561	504472.18	96	4186338	3918522.01	94	11.95	6284825	2366291.04	62	

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	17916.66	0	0	152666.59	0	.00	0	152666.59-	0	0	
	31 **	ENTERPRISE FUNDS	0	17916.66	0	0	152666.59	0	.00	0	152666.59-	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	17916.66	0	0	152666.59	0	.00	0	152666.59-	0	0	
49	** **	OTHER FINANCING SOURCES	0	17916.66	0	0	152666.59	0	.00	0	152666.59-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	81173.58	103	629648	540512.76	86	.00	944473	403960.24	57		
	01 20	OVERTIME	1666	1778.13	107	13328	14233.03	107	.00	20000	5766.97	71		
	01 30	EXTRA HELP	9166	3147.37	34	73328	42397.26	58	.00	110000	67602.74	39		
	01 **	SALARIES	89538	86099.08	96	716304	597143.05	83	.00	1074473	477329.95	56		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	6841.58	58	94960	62401.41	66	.00	142445	80043.59	44		
	02 11	LIFE INSURANCE	76	67.77	89	608	541.56	89	.00	913	371.44	59		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	173.25	31	4544	2678.77	59	.00	6820	4141.23	39		
	02 21	MEDICARE	1008	917.12	91	8064	7677.95	95	.00	12097	4419.05	64		
	02 30	PENSION	18409	16196.96	88	147272	137810.77	94	.00	220913	83102.23	62		
	02 32	DEFINED CONTRIBUTION	1606	1623.79	101	12848	11570.69	90	.00	19275	7704.31	60		
	02 33	LONG TERM DISABILITY	338	306.75	91	2704	2451.45	91	.00	4061	1609.55	60		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	504	2975.40	590	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1350	.00	0	10800	15749.80	146	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	26127.22	74	282304	243857.80	86	.00	423497	179639.20	58		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	440	380.00	86	.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	2504	2353.43	94	.00	3756	1402.57	63		
	03 90	ASSOCIATIONS	166	.00	0	1328	465.00	35	.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	.00	0	4272	3219.06	75	.00	6416	3196.94	50		
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	364.60	88	3328	2035.05	61	.00	5000	2964.95	41		
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	71.92	4	16664	5535.99	33	.00	25000	19464.01	22		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	1491.65	33	36174	27637.04	76	1280.55	54268	25350.41	53		
04	36	MTCE. RADIO	125	.00	0	1000	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	14478.65	110	105000	32606.16	31	.00	157500	124893.84	21		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2000	354.19	18	.00	3000	2645.81	12		
04	39	MTCE. SAN SEWER, MANHOLE	1666	1130.84	68	13328	12634.17	95	.00	20000	7365.83	63		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	68644.33	454	120960	111446.30	92	.00	181440	69993.70	61		
04	42	EQUIPMENT RENTAL	458	.00	0	3664	239.78	7	.00	5500	5260.22	4		
04	**	PURCH. PROPERTY SERVICES	37765	86181.99	228	302118	192488.68	64	1280.55	453208	259438.77	43		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	323.02	39	6664	4703.48	71	.00	10000	5296.52	47		
05	30	TELEPHONE	798	1109.86	139	6384	8041.84	126	.00	9587	1545.16	84		
05	40	PUBLICATIONS/LEGAL ADS	25	8.55	34	200	8.55	4	.00	300	291.45	3		
05	61	CREDIT CARD COLL FEES	0	10.85	0	0	150.37	0	.00	0	150.37-	0		
05	80	TRAVEL	475	120.65	25	3800	1676.47	44	.00	5700	4023.53	29		
05	90	EDUCATION & TRAINING	729	43.00	6	5832	3226.75	55	.00	8750	5523.25	37		
05	91	CAR ALLOWANCE	333	.00	0	2664	1110.93	42	.00	4000	2889.07	28		
05	92	WEARING APPAREL	416	.00	0	3328	406.10	12	.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	34384.25	267	103040	183379.31	178	.00	154570	28809.31-	119		
05	97	NAWS DISTRIBUTION REM	7431	19837.07	267	59448	105795.75	178	.00	89175	16620.75-	119		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	664	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	24003	55837.25	233	192024	308499.55	161	.00	288082	20417.55-	107		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	28125	26776.79	95	225000	116226.05	52	.00	337500	221273.95	34		
06	15	REMOTE READERS	26666	59922.72	225	213328	186552.27	87	.00	320000	133447.73	58		
06	21	NATURAL GAS	32	1.25	4	256	140.18	55	.00	391	250.82	36		
06	22	ELECTRICITY	399	536.93	135	3192	2764.82	87	.00	4793	2028.18	58		
06	23	PROPANE	20	.00	0	160	17.22	11	.00	250	232.78	7		
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0		
06	50	OPERATION SUPPLIES	4300	5981.76	139	34400	25130.71	73	.00	51602	26471.29	49		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	7453	3528.97	47	59624	23947.25	40	.00	89439	65491.75	27		
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	40.07	44	728	55.69	8	.00	1100	1044.31	5
	06	**	SUPPLIES	67111	96788.49	144	536888	354834.19	66	.00	805375	450540.81	44
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	154000	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	154000	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
	08	**	OTHER OBJECTS	37655	37655.42	100	301240	301243.36	100	.00	451865	150621.64	67
507	**	**	WATER DIST. OPERATIONS	311144	388689.45	125	2489150	2001285.69	80	1280.55	3733916	1731349.76	54
50	**	**	PROPRIETARY FUNDS	311144	388689.45	125	2489150	2001285.69	80	1280.55	3733916	1731349.76	54
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	406606.11	131	2489150	2153952.28	87	1280.55	3733916	1578683.17	58
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	406606.11	131	2489150	2153952.28	87	1280.55	3733916	1578683.17	58

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	1317840	1583740.88	120	.00	1976761	393020.12	80		
31	**	ENTERPRISE FUNDS	164730	197967.61	120	1317840	1583740.88	120	.00	1976761	393020.12	80		
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	130664	48999.99	38	.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	81666.65	0	.00	0	81666.65-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	130664	130666.64	100	.00	196000	65333.36	67		
491	**	OPERATING TRANSFERS OUT	181063	214300.94	118	1448504	1714407.52	118	.00	2172761	458353.48	79		
49	**	OTHER FINANCING SOURCES	181063	214300.94	118	1448504	1714407.52	118	.00	2172761	458353.48	79		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	37224.48	84	352728	258500.20	73	.00	529093	270592.80	49		
01	20	OVERTIME	941	506.89	54	7528	2731.30	36	.00	11300	8568.70	24		
01	30	EXTRA HELP	2500	7753.53	310	20000	33479.51	167	.00	30000	3479.51-	112		
01	**	SALARIES	47532	45484.90	96	380256	294711.01	78	.00	570393	275681.99	52		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	4167.76	63	53080	33934.91	64	.00	79631	45696.09	43		
02	11	LIFE INSURANCE	42	29.79	71	336	245.56	73	.00	511	265.44	48		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	404.98	261	1240	1908.80	154	.00	1860	48.80-	103		
02	21	MEDICARE	549	479.05	87	4392	3746.04	85	.00	6598	2851.96	57		
02	30	PENSION	8164	8186.69	100	65312	71033.90	109	.00	97976	26942.10	73		
02	32	DEFINED CONTRIBUTION	1447	504.19	35	11576	4268.61	37	.00	17366	13097.39	25		
02	33	LONG TERM DISABILITY	189	143.36	76	1512	1188.52	79	.00	2275	1086.48	52		
02	50	UNEMPLOYMENT & OASIS	11	.00	0	88	1560.00	1773	.00	142	1418.00-	1099		
02	60	WORKERS COMPENSATION	607	.00	0	4856	7782.75	160	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	17799	13915.82	78	142392	125669.09	88	.00	213654	87984.91	59		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	208	150.00	72	.00	320	170.00	47
	03	22	PROF SERVICE CONTRACTS	13383	530.00	4	105347	6807.90	7	.00	158885	152077.10	4
	03	42	SOFTWARE AGREEMENTS	74	.00	0	592	673.41	114	.00	896	222.59	75
	03	90	ASSOCIATIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13566	530.00	4	106811	7631.31	7	.00	161101	153469.69	5
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	58.11	70	664	392.65	59	.00	1000	607.35	39
	04	23	CONTRACTS	179-	.00	0	713	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	429	139.60	33	1287	721.06	56	.00	3000	2278.94	24
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	16437	1466.76	9	123392	93247.31	76	.00	189148	95900.69	49
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	895.71	36	19583	18623.41	95	9458.05	29583	1501.54	95
	04	36	MTCE. RADIO	83	.00	0	664	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	664	467.12	70	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	4900.00	28	135272	95326.00	71	.00	206380	111054.00	46
	04	42	EQUIPMENT RENTAL	0	.00	0	0	113.35	0	.00	0	113.35-	0
	04	**	PURCH. PROPERTY SERVICES	37213	7460.18	20	282239	208890.90	74	9458.05	431111	212762.05	51
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	59.40	10	5000	2258.54	45	.00	7500	5241.46	30
	05	20	INSURANCE	1219	.00	0	9752	16737.00	172	.00	14628	2109.00-	114
	05	30	TELEPHONE	1666	1498.32	90	13328	10905.51	82	.00	20000	9094.49	55
	05	80	TRAVEL	125	138.15	111	1000	641.94	64	.00	1500	858.06	43
	05	90	EDUCATION & TRAINING	187	50.00	27	1496	150.00	10	.00	2250	2100.00	7
	05	92	WEARING APPAREL	250	.00	0	2000	300.19	15	.00	3000	2699.81	10
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	13208	7978.64	60	.00	19814	11835.36	40
	05	99	OTHER - LAB TESTS	1166	1289.39	111	9328	8288.22	89	.00	14000	5711.78	59
	05	**	PURCHASED SERVICES	6889	3035.26	44	55112	47260.04	86	.00	82692	35431.96	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	549.59	24	18000	7729.11	43	.00	27000	19270.89	29
	06	22	ELECTRICITY	45833	19780.84	43	366664	178009.56	49	.00	550000	371990.44	32
	06	23	PROPANE	25	.00	0	200	.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	520.32	27	15528	6498.97	42	.00	23300	16801.03	28
	06	51	LAB SUPPLIES	250	.00	0	2000	1612.84	81	.00	3000	1387.16	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	1440.78	49	23328	9217.34	40	.00	35000	25782.66	26
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	95.73	105	728	394.84	54	.00	1100	705.16	36
	06	**	SUPPLIES	53306	22387.26	42	426448	203462.66	48	.00	639700	436237.34	32

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	07 93	CAPITAL PURCHASES	33541	.00	0	268328	.00	0	.00	402500	402500.00	0	0	
	07 **	PROPERTY	33541	.00	0	268328	.00	0	.00	402500	402500.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67	67	
	08 **	OTHER OBJECTS	23643	23643.58	100	189144	189148.64	100	.00	283723	94574.36	67	67	
508	** **	SEWAGE PUMPING OPERATIONS	233489	116457.00	50	1850730	1076773.65	58	9458.05	2784874	1698642.30	39	39	
50	** **	PROPRIETARY FUNDS	233489	116457.00	50	1850730	1076773.65	58	9458.05	2784874	1698642.30	39	39	
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	414552	330757.94	80	3299234	2791181.17	85	9458.05	4957635	2156995.78	57	57	
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	414552	330757.94	80	3299234	2791181.17	85	9458.05	4957635	2156995.78	57	57	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	866.66	0	.00	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	866.66-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	866.66	0	.00	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	11569.91	86	107544	83157.68	77	.00	161326	78168.32	52
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	4000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	11569.91	83	111544	83157.68	75	.00	167326	84168.32	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1497.76	88	13608	12580.16	92	.00	20418	7837.84	62
	02 11	LIFE INSURANCE	13	11.68	90	104	89.76	86	.00	164	74.24	55
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	248	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	116.96	77	1216	961.66	79	.00	1826	864.34	53
	02 30	PENSION	3188	1422.28	45	25504	12089.44	47	.00	38256	26166.56	32
	02 32	DEFINED CONTRIBUTION	263	442.50	168	2104	3639.09	173	.00	3159	480.09-	115
	02 33	LONG TERM DISABILITY	57	44.14	77	456	342.56	75	.00	694	351.44	49
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	56	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	144	165.25	115	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	3535.32	65	43440	29867.92	69	.00	65203	35335.08	46
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	16864	.00	0	.00	25300	25300.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	375	.00	0	3000	18810.58	627	.00	4500	14310.58-	418
	03 43	SERVICE FEES	110	.00	0	880	736.96	84	.00	1320	583.04	56
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	.00	0	20744	19547.54	94	.00	31120	11572.46	63

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	28.38	114	200	28.38	14	.00	300	271.62	10
	04 42	EQUIPMENT RENTAL	0	.00	0	0	576.64	0	.00	0	576.64-	0
	04 **	PURCH. PROPERTY SERVICES	25	28.38	114	200	605.02	303	.00	300	305.02-	202
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	128	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	37.08	45	664	450.01	68	.00	997	546.99	45
	05 60	COLLECTION FEES	500	643.16	129	4000	4427.84	111	.00	6000	1572.16	74
	05 61	CREDIT CARD FEES	4416	5254.77	119	35328	32818.23	93	.00	53000	20181.77	62
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	496	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	5935.01	117	40616	37696.08	93	.00	60947	23250.92	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	1.95	39	40	89.77	224	.00	68	21.77-	132
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	12.95	1	14664	3398.00	23	.00	22000	18602.00	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	328	139.36	43	.00	498	358.64	28
	06 99	POSTAGE	6333	5139.81	81	50664	48123.76	95	.00	76000	27876.24	63
	06 **	SUPPLIES	8212	5154.71	63	65696	51750.89	79	.00	98566	46815.11	53
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	3464	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	3464	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509	** **	UTILITY BILLING OPERATION	42485	32995.75	78	339880	276804.49	81	.00	509931	233126.51	54
50	** **	PROPRIETARY FUNDS	42485	32995.75	78	339880	276804.49	81	.00	509931	233126.51	54
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	32995.75	78	339880	277671.15	82	.00	509931	232259.85	55
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	32995.75	78	339880	277671.15	82	.00	509931	232259.85	55

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	85704	53409.31	62	683261	372873.91	55	.00	1026085	653211.09	36
	04 55	SEWERMAIN REPLACEMENT	71931	34227.02	48	553517	453572.88	82	.00	841239	387666.12	54
	04 **	PURCHASED PROP. SERVICES	157635	87636.33	56	1236778	826446.79	67	.00	1867324	1040877.21	44
	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	70816	70820.00	100	.00	106230	35410.00	67
	08 **	OTHER OBJECTS	8852	8852.50	100	70816	70820.00	100	.00	106230	35410.00	67
510	** **	REPLACEMENT FUND	166487	96488.83	58	1307594	897266.79	69	.00	1973554	1076287.21	46
51	** **	PROPRIETARY FUNDS	166487	96488.83	58	1307594	897266.79	69	.00	1973554	1076287.21	46
DIV	6400	TOTAL ***** REPLACEMENT FUND	166487	96488.83	58	1307594	897266.79	69	.00	1973554	1076287.21	46

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	96488.83	58	1307594	897266.79	69	.00	1973554	1076287.21	46
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	4043903.97	243	13215054	29009051.70	220	10750.68	19883917	9135885.38-	146

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	88065.47	0	.00	0	88065.47-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	88065.47	0	.00	0	88065.47-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	88065.47	0	.00	0	88065.47-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	88065.47	0	.00	0	88065.47-	0
DIV	0000	TOTAL *****	0	.00	0	0	88065.47	0	.00	0	88065.47-	0
DEPT	00	TOTAL *****	0	.00	0	0	88065.47	0	.00	0	88065.47-	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	39668.10	122	260936	212455.63	81	.00	391408	178952.37	54
	01	20	OVERTIME	416	21.34	5	3328	622.85	19	.00	5000	4377.15	13
	01	30	EXTRA HELP	10416	839.68	8	83328	67444.64	81	.00	125000	57555.36	54
	01	**	SALARIES	43449	40529.12	93	347592	280523.12	81	.00	521408	240884.88	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	6975.42	121	46176	30006.12	65	.00	69267	39260.88	43
	02	11	LIFE INSURANCE	34	46.01	135	272	202.31	74	.00	409	206.69	50
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	111.80	17	5160	4215.26	82	.00	7750	3534.74	54
	02	21	MEDICARE	532	403.60	76	4256	3394.65	80	.00	6387	2992.35	53
	02	30	PENSION	5548	3263.63	59	44384	28210.76	64	.00	66580	38369.24	42
	02	32	DEFINED CONTRIBUTION	1195	1728.10	145	9560	8997.51	94	.00	14350	5352.49	63
	02	33	LONG TERM DISABILITY	140	151.29	108	1120	844.18	75	.00	1681	836.82	50
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	5192	7467.37	144	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	12679.85	87	116120	83338.16	72	.00	174216	90877.84	48
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	464	460.00	99	.00	700	240.00	66
	03	22	PROF SERVICE CONTRACTS	3500	4200.00	1200	28000	45728.15	163	.00	42000	3728.15	109
	03	42	SOFTWARE AGREEMENTS	664	995.00	150	5312	1116.14	21	.00	7976	6859.86	14
	03	90	ASSOCIATIONS	100	481.50	482	800	691.50	86	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4322	43476.50	1006	34576	47995.79	139	.00	51876	3880.21	93
	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	417.45	84	4000	2621.90	66	.00	6000	3378.10	44
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	3242.46	39	66951	27220.52	41	2971.06	100446	70254.42	30
	04	36	MTCE. RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	128	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	3659.91	41	71407	29842.42	42	2971.06	107146	74332.52	31
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	370.07	111	2664	2385.93	90	.00	4000	1614.07	60
	05	20	INSURANCE	2433	.00	0	19464	25422.00	131	.00	29200	3778.00	87
	05	30	TELEPHONE	25	52.74	211	200	207.50	104	.00	306	98.50	68
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	528	67.16	13	.00	800	732.84	8
	05	41	PROMOTION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	3.76	9	328	210.15	64	.00	500	289.85	42
	05	80	TRAVEL	500	781.20	156	4000	2808.15	70	.00	6000	3191.85	47
	05	90	EDUCATION & TRAINING	250	.00	0	2000	825.00	41	.00	3000	2175.00	28
	05	92	WEARING APPAREL	81	10.00	12	648	80.00	12	.00	980	900.00	8
	05	93	TOOL ALLOWANCE	75	25.00	33	600	200.00	33	.00	900	700.00	22

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							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	4220	1242.77	29	33760	32205.89	95	.00	50686	18480.11	64
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	13.75	4	2856	1538.78	54	.00	4289	2750.22	36
	06	22 ELECTRICITY	729	765.17	105	5832	5162.11	89	.00	8756	3593.89	59
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3229	23.13	1	25832	2107.47	8	315.50	38750	36327.03	6
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10961	6360.07	58	87688	36878.79	42	.00	131539	94660.21	28
	06	99 POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15284	7162.12	47	122272	45687.15	37	315.50	183434	137431.35	25
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	4767	4767.92	100	38136	38143.36	100	.00	57215	19071.64	67
	08	** OTHER OBJECTS	4767	4767.92	100	38136	38143.36	100	.00	57215	19071.64	67
419	**	** NON-DEPARTMENTAL	95488	113518.19	119	763863	557735.89	73	3286.56	1145981	584958.55	49
41	**	** GENERAL GOVERNMENT	95488	113518.19	119	763863	557735.89	73	3286.56	1145981	584958.55	49
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	113518.19	119	763863	557735.89	73	3286.56	1145981	584958.55	49
DEPT	66	TOTAL *****										
		CITY BUS	95488	113518.19	119	763863	557735.89	73	3286.56	1145981	584958.55	49
FUND	205	TOTAL *****										
		CITY BUS	95488	113518.19	119	763863	645801.36	85	3286.56	1145981	496893.08	57

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	1964.56	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	1964.56	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	1964.56	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	1964.56-	0	.00	0	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	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	29014.22	0	0	29595.11	0	.00	0	29595.11-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	739.28-	0
	32	** SPECIAL REVENUE	0	29014.22	0	0	30334.39	0	.00	0	30334.39-	0
	34	CAPITAL PROJECTS										
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	29014.22	0	0	30334.39	0	.00	0	30334.39-	0
49	**	** OTHER FINANCING SOURCES	0	29014.22	0	0	30334.39	0	.00	0	30334.39-	0
DIV	0000	TOTAL *****	0	29014.22	0	0	28369.83	0	.00	0	28369.83-	0
DEPT	00	TOTAL *****	0	29014.22	0	0	28369.83	0	.00	0	28369.83-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	53415	61764.58	116	427320	432895.39	101	.00	640987	208091.61	68
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	10946	8032.64	73	87568	83079.69	95	.00	131352	48272.31	63
	01	**	SALARIES	64361	69797.22	108	514888	515975.08	100	.00	772339	256363.92	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9292	9059.24	98	74336	70968.62	96	.00	111515	40546.38	64
	02	11	LIFE INSURANCE	57	55.80	98	456	414.29	91	.00	686	271.71	60
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3990	3703.99	93	31920	30806.91	97	.00	47885	17078.09	64
	02	21	MEDICARE	933	853.09	91	7464	7091.61	95	.00	11199	4107.39	63
	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	1368	3593.94	263	.00	2059	1534.94-	175
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	14443	13672.12	95	115544	112875.37	98	.00	173344	60468.63	65
	03		PROFESSIONAL & TECHNICAL										
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	919	.00	0	6664	4094.38	61	.00	10343	6248.62	40
	03	90	ASSOCIATIONS	150	.00	0	1200	976.02	81	.00	1810	833.98	54
	03	**	PROFESSIONAL & TECHNICAL	1069	.00	0	7864	5070.40	65	.00	12153	7082.60	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	300	441.65	147	2400	2620.08	109	.00	3600	979.92	73
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	4159	388.07	9	33125	7694.16	23	.00	49766	42071.84	16
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1846	.00	0	14768	10099.62	68	.00	22154	12054.38	46
	04	42	EQUIPMENT RENTAL	0	.00	0	0	306.90	0	.00	0	306.90-	0
	04	**	PURCH. PROPERTY SERVICES	6305	829.72	13	50293	20720.76	41	.00	75520	54799.24	27
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	583	.00	0	4664	6556.84	141	.00	7001	444.16	94
	05	30	TELEPHONE	358	316.89	89	2864	2520.48	88	.00	4303	1782.52	59
	05	40	PUBLICATIONS/LEGAL ADS	41	14.60	36	328	14.60	5	.00	500	485.40	3
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	.00	0	632	84.24	13	.00	950	865.76	9
	05	61	CREDIT CARD FEES	79	103.90	132	632	616.92	98	.00	950	333.08	65
	05	80	TRAVEL	388	.00	0	3104	1583.47	51	.00	4661	3077.53	34
	05	90	EDUCATION & TRAINING	428	333.00	78	3424	2737.50	80	.00	5140	2402.50	53
	05	91	CAR ALLOWANCE	87	80.00	92	696	694.53	100	.00	1050	355.47	66
	05	**	PURCHASED SERVICES	2043	848.39	42	16344	14808.58	91	.00	24555	9746.42	60

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
455		LIBRARY OPERATIONS									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	657	57.00	9	5256	3413.43	65	.00	7886	4472.57
	06 22	ELECTRICITY	2789	4003.70	144	22312	22969.14	103	.00	33479	10509.86
	06 40	BOOKS & SUBSCRIPTIONS	6399	8016.76	125	51192	50957.97	100	.00	76797	25839.03
	06 50	OPERATION SUPPLIES	5039	9586.77	190	40297	25908.69	64	.00	60455	34546.31
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	14	.00	0	112	44.44	40	.00	170	125.56
	06 98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00
	06 99	POSTAGE	750	.00	0	6000	4254.85	71	.00	9000	4745.15
	06 **	SUPPLIES	15648	21664.23	138	125169	107548.52	86	.00	187787	80238.48
	07	EQUIPMENT PURCHASE									
	07 46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00
	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 15	REIMBURSEMENTS TO GENERAL	4834	4834.75	100	38672	38678.00	100	.00	58017	19339.00
	08 16	OCLC SERVICES	1208	1219.30	101	9664	9469.80	98	.00	14500	5030.20
	08 17	MEMORIAL EXPENDITURES	856	.00	0	6848	1240.58	18	.00	10279	9038.42
	08 **	OTHER OBJECTS	6898	6054.05	88	55184	49388.38	90	.00	82796	33407.62
455	** **	LIBRARY OPERATIONS	110767	112865.73	102	885286	826387.09	93	.00	1328494	502106.91
45	** **	CULTURE AND RECREATION	110767	112865.73	102	885286	826387.09	93	.00	1328494	502106.91
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	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	6700	TOTAL *****									
		LIBRARY	110767	112865.73	102	885286	826387.09	93	.00	1328494	502106.91
DEPT	67	TOTAL *****									
		LIBRARY	110767	112865.73	102	885286	826387.09	93	.00	1328494	502106.91
FUND	210	TOTAL *****									
		LIBRARY	110767	141879.95	128	885286	854756.92	97	.00	1328494	473737.08

FUND 215 RECREATION AND AUDITORIUM			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												
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	03	MISCELLANEOUS EXPENSE												
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0	
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 03	RECREATION	0	384301.77	0	0	384301.77	0	.00	0	384301.77-	0	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	257775.96	0	.00	0	257775.96-	0	0	
	32 **	SPECIAL REVENUE	0	384301.77	0	0	642077.73	0	.00	0	642077.73-	0	0	
	34	CAPITAL PROJECTS												
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 12	CAPITAL PROJECTS	0	169.67	0	0	169.67	0	.00	0	169.67-	0	0	
	34 **	CAPITAL PROJECTS	0	169.67	0	0	169.67	0	.00	0	169.67-	0	0	
	36	AGENCY FUND												
	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	384471.44	0	0	642247.40	0	.00	0	642247.40-	0	0	
49	** **	OTHER FINANCING SOURCES	0	384471.44	0	0	642247.40	0	.00	0	642247.40-	0	0	
DIV	0000	TOTAL *****	0	384471.44	0	0	642247.40	0	.00	0	642247.40-	0	0	
DEPT	00	TOTAL *****	0	384471.44	0	0	642247.40	0	.00	0	642247.40-	0	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	32292.49	122	211512	220600.27	104	.00	317270	96669.73	70
	01 20	OVERTIME	50	291.97	584	400	1652.39	413	.00	600	1052.39-	275
	01 30	EXTRA HELP	11716	17513.97	150	93728	150417.58	161	.00	140600	9817.58-	107
	01 40	CONTRACTED REFEREES	7083	5839.37	82	56664	65690.50	116	.00	85000	19309.50	77
	01 **	SALARIES	45288	55937.80	124	362304	438360.74	121	.00	543470	105109.26	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.63	65	30384	20070.26	66	.00	45580	25509.74	44
	02 11	LIFE INSURANCE	20	18.97	95	160	153.65	96	.00	250	96.35	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	2018.43	143	11264	15951.50	142	.00	16896	944.50	94
	02 21	MEDICARE	557	712.11	128	4456	5789.38	130	.00	6692	902.62	87
	02 30	PENSION	6324	5750.23	91	50592	48892.57	97	.00	75897	27004.43	64
	02 32	DEFINED CONTRIBUTION	503	52.04	10	4024	530.41	13	.00	6045	5514.59	9
	02 33	LONG TERM DISABILITY	113	106.92	95	904	858.66	95	.00	1365	506.34	63
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	456	831.47	182	.00	686	145.47-	121
	02 60	WORKERS COMPENSATION	356	.00	0	2848	6908.12	243	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	11130.33	85	105088	99986.02	95	.00	157689	57702.98	63
	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	664	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	528	465.00	88	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	.00	0	1192	465.00	39	.00	1800	1335.00	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	7481.50	330	18128	17615.62	97	.00	27192	9576.38	65
	04 21	GARBAGE COLLECTION	316	302.75	96	2528	607.50	24	.00	3800	3192.50	16
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	110875	4739.40	4	1064770	19071.11	2	.00	1508273	1489201.89	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	836.21	402	1664	3140.47	189	5.84	2500	646.31-	126
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	208	30.00	14	1664	90.00	5	.00	2500	2410.00	4
	04 **	PURCH. PROPERTY SERVICES	113873	13389.86	12	1088754	40524.70	4	5.84	1544265	1503734.46	3
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	304.44	149	1632	1480.11	91	.00	2450	969.89	60
	05 20	INSURANCE	87	.00	0	696	2895.00	416	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	405.21	133	2440	3251.58	133	.00	3666	414.42	89
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	96	1396.68	1455	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	800	1601.00	200	.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	126.50	30	3328	2741.29	82	.00	5000	2258.71	55

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	160	497.00	311	.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	836.15	73	9152	13865.05	152	.00	13766	99.05-	101
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	532	134.75	25	4256	3191.94	75	.00	6393	3201.06	50
	06 22	ELECTRICITY	1664	1325.24	80	13312	14101.93	106	.00	19976	5874.07	71
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	128	191.10	149	.00	200	8.90	96
	06 50	OPERATION SUPPLIES	2193	8482.29	387	17544	60914.93	347	.00	26320	34594.93-	231
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	2664	1629.15	61	.00	4000	2370.85	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	546	605.55	111	4368	3214.94	74	.00	6557	3342.06	49
	06 99	POSTAGE	104	225.00	216	832	1005.80	121	.00	1250	244.20	81
	06 **	SUPPLIES	5388	10772.83	200	43104	84249.79	196	.00	64696	19553.79-	130
	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	328	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	5804.66	218	21328	16874.07	79	.00	32000	15125.93	53
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	48760	48760.00	100	.00	73140	24380.00	67
	08 17	CREDIT CARD DISCOUNTS	91	40.75	45	728	575.09	79	.00	1100	524.91	52
	08 **	OTHER OBJECTS	8893	11940.41	134	71144	66209.16	93	.00	106740	40530.84	62
451	** **	RECREATION	187871	104007.38	55	1680738	743660.46	44	5.84	2432426	1688759.70	31
45	** **	CULTURE AND RECREATION	187871	104007.38	55	1680738	743660.46	44	5.84	2432426	1688759.70	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67
	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	1664	1666.64	100	.00	2500	833.36	67
49	** **	OTHER FINANCING SOURCES	208	208.33	100	1664	1666.64	100	.00	2500	833.36	67

PREPARED 09/02/2016, 7:35:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2016

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	188079	104215.71	55	1682402	745327.10	44	5.84	2434926	1689593.06	31
DEPT	68	TOTAL *****										
		RECREATION	188079	104215.71	55	1682402	745327.10	44	5.84	2434926	1689593.06	31

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	28713.20	104	221688	222096.18	100	.00	332542	110445.82	67
	01 20	OVERTIME	450	371.34	83	3600	4059.37	113	.00	5400	1340.63	75
	01 30	EXTRA HELP	4116	.00	0	32928	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	29084.54	90	258216	226155.55	88	.00	387342	161186.45	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.13	89	29416	26550.83	90	.00	44131	17580.17	60
	02 11	LIFE INSURANCE	24	21.33	89	192	170.65	89	.00	289	118.35	59
	02 20	SOCIAL SECURITY	255	.00	0	2040	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	301.96	85	2848	2599.62	91	.00	4280	1680.38	61
	02 30	PENSION	7331	5693.45	78	58648	48394.42	83	.00	87983	39588.58	55
	02 32	DEFINED CONTRIBUTION	348	427.20	123	2784	3631.26	130	.00	4187	555.74	87
	02 33	LONG-TERM DISABILITY	119	110.88	93	952	892.41	94	.00	1429	536.59	62
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	2848	2918.65	103	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9842.95	79	99728	85157.84	85	.00	149640	64482.16	57
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	100.00	625	128	200.00	156	.00	200	.00	100
	03 **	PROFESSIONAL & TECHNICAL	16	100.00	625	128	200.00	156	.00	200	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	4528	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	268.00	56	3800	1176.50	31	.00	5700	4523.50	21
	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	37190	1512.20	4	97522	23385.21	24	.00	246290	222904.79	10
	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	6664	.00	0	.00	10000	10000.00	0
	04 40	MTCE EQUIPMENT	125	385.40	308	1000	385.40	39	.00	1500	1114.60	26
	04 42	EQUIPMENT RENTAL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	39397	2165.60	6	115178	24947.11	22	.00	272788	247840.89	9
	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	696	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	296	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	260.63	86	2440	2260.39	93	.00	3667	1406.61	62
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	96	175.00	182	.00	150	25.00-	117
	05 41	PROMOTION	900	.00	0	7200	2214.29	31	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	22.72	0	.00	0	22.72-	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	160	.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	328	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	328	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	260.63	18	11544	4672.40	41	.00	17367	12694.60	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	839.36	28	24152	9571.73	40	.00	36230	26658.27	26
	06 22	ELECTRICITY	6658	8269.83	124	53264	45629.94	86	.00	79903	34273.06	57
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	2311.69	79	23448	11282.57	48	.00	35180	23897.43	32
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1456	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	211.11	203	832	633.33	76	.00	1250	616.67	51
	06 **	SUPPLIES	12894	11631.99	90	103152	67117.57	65	.00	154749	87631.43	43
	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	328	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	32000	33799.84	106	.00	48000	14200.16	70
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	48760	48760.00	100	.00	73140	24380.00	67
	08 **	OTHER OBJECTS	10136	6095.00	60	81088	82559.84	102	.00	121640	39080.16	68
453	** **	AUDITORIUM	108629	59180.71	55	669034	490810.31	73	.00	1103726	612915.69	45
45	** **	CULTURE AND RECREATION	108629	59180.71	55	669034	490810.31	73	.00	1103726	612915.69	45
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	108629	59180.71	55	669034	490810.31	73	.00	1103726	612915.69	45
DEPT 69		TOTAL *****										
		AUDITORIUM	108629	59180.71	55	669034	490810.31	73	.00	1103726	612915.69	45
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	547867.86	185	2351436	1878384.81	80	5.84	3538652	1660261.35	53

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	8950.22	0	.00	0	8950.22-	0
	30	** GENERAL FUND	0	.00	0	0	8950.22	0	.00	0	8950.22-	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	528059.29	0	0	602360.31	0	.00	0	602360.31-	0
	32	** SPECIAL REVENUE	0	528059.29	0	0	602360.31	0	.00	0	602360.31-	0
491	**	** OPERATING TRANSFERS OUT	0	528059.29	0	0	611310.53	0	.00	0	611310.53-	0
49	**	** OTHER FINANCING SOURCES	0	528059.29	0	0	611310.53	0	.00	0	611310.53-	0
DIV	0000	TOTAL *****	0	528059.29	0	0	611310.53	0	.00	0	611310.53-	0
DEPT	00	TOTAL *****	0	528059.29	0	0	611310.53	0	.00	0	611310.53-	0

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	166051	124538.58	75	830255	996308.64	120	.00	1494463	498154.36	67
	30 **	GENERAL FUND	166051	124538.58	75	830255	996308.64	120	.00	1494463	498154.36	67
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	166049	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	166049	.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	996304	996308.64	100	.00	1494463	498154.36	67
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	996304	996308.64	100	.00	1494463	498154.36	67
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	996304	996308.64	100	.00	1494463	498154.36	67
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	996304	996308.64	100	.00	1494463	498154.36	67
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	996304	996308.64	100	.00	1494463	498154.36	67

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	.00	0	0	560422.22	0	.00	0	560422.22- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	560422.22	0	.00	0	560422.22- 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	560422.22	0	.00	0	560422.22- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	560422.22	0	.00	0	560422.22- 0

PREPARED 09/02/2016, 7:35:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2016

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	485422.22	0	.00	0	485422.22-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	485422.22	0	.00	0	485422.22-	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	12.00	1	6664	12.00	0	10000	9988.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	833	1085.00	130	6664	2485.00	37	10000	7515.00	25
	01 **	ADMINISTRATION	1666	1097.00	66	13328	2497.00	19	20000	17503.00	13
465	** **	ECONOMIC DEVELOPMENT	1666	1097.00	66	13328	2497.00	19	20000	17503.00	13
46	** **	ECONOMIC DEVELOPMENT	1666	1097.00	66	13328	2497.00	19	20000	17503.00	13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	50000	16666.64	67
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	5263.67	90	46656	35830.36	77	70000	34169.64	51
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	5263.67	90	46656	35830.36	77	70000	34169.64	51

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	243328	243333.36	100	.00	365000	121666.64	67	
	02	02	AREA CITIES	6250	.00	0	50000	46698.00	93	.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	30416.67	83	293328	290031.36	99	.00	440000	149968.64	66	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	293328	290031.36	99	.00	440000	149968.64	66	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	293328	290031.36	99	.00	440000	149968.64	66	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	293328	290031.36	99	.00	440000	149968.64	66	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	293328	290031.36	99	.00	440000	149968.64	66	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	60000	10000.00	17	.00	90000	80000.00	11
	03 **	MAFB RETENTION	7500	.00	0	60000	10000.00	17	.00	90000	80000.00	11
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	60000	10000.00	17	.00	90000	80000.00	11
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	60000	10000.00	17	.00	90000	80000.00	11
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	.00	0	60000	10000.00	17	.00	90000	80000.00	11
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	.00	0	60000	10000.00	17	.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	2897670	455172.00	16	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	.00	0	2897670	455172.00	16	.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	2897670	455172.00	16	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	2897670	455172.00	16	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	2897670	455172.00	16	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	2897670	455172.00	16	.00	4490805	4035633.00	10

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	448281	35680.34	8	3297654	1276455.94	39	.00	5090805	3814349.06	25

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0
49	** **	OTHER FINANCING SOURCES	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0
DIV	0000	TOTAL *****	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0
DEPT	00	TOTAL *****	0	46260.28	0	0	46260.28	0	.00	0	46260.28-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	
	72 05	COMM OWNED ARENA MTCE	14827	.00	0	103789	.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	103789	633.00	1	.00	163096	
451	** **	RECREATION	14827	.00	0	103789	633.00	1	.00	163096	
45	** **	CULTURE AND RECREATION	14827	.00	0	103789	633.00	1	.00	163096	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2541.67	0	0	5083.34	0	.00	0	
	30 **	GENERAL FUND	0	2541.67	0	0	5083.34	0	.00	0	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	20500	20500.01	100	164000	332640.08	203	.00	246000	
	31 02	CEMETERY	1250	1250.00	100	10000	10000.00	100	.00	15000	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	.00	
	31 05	WATER AND SEWER	45833	45833.33	100	366664	366666.64	100	.00	550000	
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	540664	709306.72	131	.00	811000	
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	
	32 02	LIBRARY	1500	1500.00	100	12000	12000.00	100	.00	18000	
	32 03	RECREATION	2500	130483.35	5219	20000	510533.35	2553	.00	30000	
	32 04	AUDITORIUM	12500	4166.67	33	100000	83333.36	83	.00	150000	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	6666.67	0	0	53333.36	0	.00	0	53333.36-	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	33333	33333.33	100	266664	266666.64	100	.00	400000	133333.36	67
	32	** SPECIAL REVENUE	49833	176150.02	354	398664	925866.71	232	.00	598000	327866.71-	155
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	17877.00	100	143016	143016.00	100	.00	214524	71508.00	67
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	17877.00	100	143016	143016.00	100	.00	214524	71508.00	67
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	34396	34396.75	100	275168	275174.00	100	.00	412761	137587.00	67
	34	10 CAPITAL PROJECTS	75458	37500.00	50	603664	300000.00	50	.00	905500	605500.00	33
	34	12 CAPITAL PROJECTS	61699	1338.33	2	493592	10706.64	2	.00	740397	729690.36	1
	34	17 EQUIPMENT PURCHASE	0	35416.67	0	0	298583.38	0	.00	0	298583.38-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	171553	108651.75	63	1372424	884464.02	64	.00	2058658	1174193.98	43
491	**	** OPERATING TRANSFERS OUT	306846	372803.78	122	2454768	2667736.79	109	.00	3682182	1014445.21	72
49	**	** OTHER FINANCING SOURCES	306846	372803.78	122	2454768	2667736.79	109	.00	3682182	1014445.21	72
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	372803.78	115	2571885	2688369.79	105	.00	3865278	1176908.21	70
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	372803.78	115	2571885	2688369.79	105	.00	3865278	1176908.21	70

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	419064.06	130	2571885	2734630.07	106	.00	3865278	1130647.93	71

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.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	2500000.00	0	0	2544744.29	0	.00	0	2544744.29-	0
	32 **	SPECIAL REVENUE	0	2500000.00	0	0	2544744.29	0	.00	0	2544744.29-	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	2500000.00	0	0	2653846.58	0	.00	0	2653846.58-	0
49	** **	OTHER FINANCING SOURCES	0	2500000.00	0	0	2653846.58	0	.00	0	2653846.58-	0
DIV	0000	TOTAL *****	0	2500000.00	0	0	2653846.58	0	.00	0	2653846.58-	0
DEPT	00	TOTAL *****	0	2500000.00	0	0	2653846.58	0	.00	0	2653846.58-	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	6387.50	3	1666664	167470.31	10	.00	2500000	2332529.69	7
	08 **	OTHER OBJECTS	208333	6387.50	3	1666664	167470.31	10	.00	2500000	2332529.69	7
415	** **	FINANCIAL ADMINISTRATION	208333	6387.50	3	1666664	167470.31	10	.00	2500000	2332529.69	7
41	** **	GENERAL GOVERNMENT	208333	6387.50	3	1666664	167470.31	10	.00	2500000	2332529.69	7
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-	178328	1783333.28	1000	.00	0	1783333.28- 0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	178328	1783333.28	1000	.00	0	1783333.28- 0
491 ** **		OPERATING TRANSFERS OUT	44584-	222916.66	500-	178328	1783333.28	1000	.00	0	1783333.28- 0
49 ** **		OTHER FINANCING SOURCES	44584-	222916.66	500-	178328	1783333.28	1000	.00	0	1783333.28- 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163749	229304.16	140	1844992	1950803.59	106	.00	2500000	549196.41 78
DEPT 95		TOTAL *****									
		FLOOD	163749	229304.16	140	1844992	1950803.59	106	.00	2500000	549196.41 78

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163749	2729304.16	1667	1844992	4604650.17	250	.00	2500000	2104650.17-	184	

FUND 267 NW AREA WATER SUPPLY			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	23814.73	0	0	148575.78	0	.00	0	148575.78-	0
	31 **	ENTERPRISE FUNDS	0	23814.73	0	0	148575.78	0	.00	0	148575.78-	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	27981.40	672	33328	181909.14	546	.00	50000	131909.14-	364
49	** **	OTHER FINANCING SOURCES	4166	27981.40	672	33328	181909.14	546	.00	50000	131909.14-	364
DIV	0000	TOTAL *****	4166	27981.40	672	33328	181909.14	546	.00	50000	131909.14-	364
DEPT	00	TOTAL *****	4166	27981.40	672	33328	181909.14	546	.00	50000	131909.14-	364

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						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										
	73	SALES TAX										
	73 03	NWAWS	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
	73 **	SALES TAX	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
419	** **	NON-DEPARTMENTAL	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
41	** **	GENERAL GOVERNMENT	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	5086.76	1	3523328	284736.62	8	.00	5285000	5000263.38	5
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	33068.16	7	3556656	466645.76	13	.00	5335000	4868354.24	9

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	1716.21	0	0	1716.21	0	.00	0	1716.21-	0	
DIV	0000		TOTAL *****	0	1716.21	0	0	1716.21	0	.00	0	1716.21-	0	
DEPT	00		TOTAL *****	0	1716.21	0	0	1716.21	0	.00	0	1716.21-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
431	** **	STREET	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	80000	403.69	1	.00	120000	119596.31	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	1716.21	17	80000	2119.90	3	.00	120000	117880.10	2

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	11598.33	0	0	11598.67	0	.00	0	11598.67-	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.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	11598.33	0	0	124046.71	0	.00	0	124046.71-	0
491	**	OPERATING TRANSFERS OUT	0	11598.33	0	0	1188461.65	0	.00	0	1188461.65-	0
49	**	OTHER FINANCING SOURCES	0	11598.33	0	0	1188461.65	0	.00	0	1188461.65-	0
DIV	0000	TOTAL *****	0	11598.33	0	0	1188461.65	0	.00	0	1188461.65-	0
DEPT	00	TOTAL *****	0	11598.33	0	0	1188461.65	0	.00	0	1188461.65-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	9573.27	6	1226482	14520.54	1	.00	1915330	1900809.46	1
	80 22	Street Seal Projects	162333	.00	0	1174164	196281.07	17	.00	1823502	1627220.93	11
	80 **	STREET SEALING DISTRICTS	334544	9573.27	3	2400646	210801.61	9	.00	3738832	3528030.39	6
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	.00	0	20559	892.61-	4-	.00	32311	33203.61	3-
	81 24	STUDIES	0	.00	0	0	16683.01	0	.00	0	16683.01-	0
	81 25	MISCELLANEOUS	0	230261.11	0	0	684299.47	0	.00	0	684299.47-	0
	81 **	HIGHWAY PROJECTS NON CAP	2937	230261.11	7840	20559	700089.87	3405	.00	32311	667778.87-	2167
431 ** **		STREET	337481	239834.38	71	2421205	910891.48	38	.00	3771143	2860251.52	24
43 ** **		HIGHWAYS & STREETS	337481	239834.38	71	2421205	910891.48	38	.00	3771143	2860251.52	24
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337481	239834.38	71	2421205	910891.48	38	.00	3771143	2860251.52	24
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337481	239834.38	71	2421205	910891.48	38	.00	3771143	2860251.52	24
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337481	251432.71	75	2421205	2099353.13	87	.00	3771143	1671789.87	56

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	275481.87	0	0	775481.87	0	.00	0	775481.87-	0
	32 **	SPECIAL REVENUE	0	275481.87	0	0	775481.87	0	.00	0	775481.87-	0
491	** **	OPERATING TRANSFERS OUT	0	275481.87	0	0	775481.87	0	.00	0	775481.87-	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	275481.87	0	0	775481.87	0	.00	0	775481.87-	0
DIV	0000	TOTAL *****	0	275481.87	0	0	775481.87	0	.00	0	775481.87-	0
DEPT	00	TOTAL *****	0	275481.87	0	0	775481.87	0	.00	0	775481.87-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	41666	14635.52	35	333328	14800.52	4	500000	485199.48	3
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	567.21	0	0	567.21-	0
	04 **	PURCH. PROPERTY SERVICES	41666	14635.52	35	333328	15367.73	5	500000	484632.27	3
419	** **	NON-DEPARTMENTAL	41666	14635.52	35	333328	15367.73	5	500000	484632.27	3
41	** **	GENERAL GOVERNMENT	41666	14635.52	35	333328	15367.73	5	500000	484632.27	3
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	14635.52	35	333328	15367.73	5	500000	484632.27	3
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	14635.52	35	333328	15367.73	5	500000	484632.27	3
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	290117.39	696	333328	790849.60	237	500000	290849.60-	158

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	28220	282199.00	1000	169320	282199.00	167	.00	282199	.00	100
	32 03	RECREATION	7569	75688.00	1000	45414	75688.00	167	.00	75688	.00	100
	32 **	SPECIAL REVENUE	35789	357887.00	1000	214734	357887.00	167	.00	357887	.00	100
491 ** **		OPERATING TRANSFERS OUT	35789	357887.00	1000	214734	357887.00	167	.00	357887	.00	100
49 ** **		OTHER FINANCING SOURCES	35789	357887.00	1000	214734	357887.00	167	.00	357887	.00	100
DIV 0000		TOTAL *****	35789	357887.00	1000	214734	357887.00	167	.00	357887	.00	100
DEPT 00		TOTAL *****	35789	357887.00	1000	214734	357887.00	167	.00	357887	.00	100

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	3517888	3517888.00	100	.00	5276832	1758944.00	67
	30 **	GENERAL FUND	439736	439736.00	100	3517888	3517888.00	100	.00	5276832	1758944.00	67
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	3517888	3517888.00	100	.00	5276832	1758944.00	67
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	3517888	3517888.00	100	.00	5276832	1758944.00	67
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	3517888	3517888.00	100	.00	5276832	1758944.00	67
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	3517888	3517888.00	100	.00	5276832	1758944.00	67
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	797623.00	168	3732622	3875775.00	104	.00	5634719	1758944.00	69

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	33333.36	0	.00	0	33333.36-	0
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	304639.06	0	0	304639.06	0	.00	0	304639.06-	0
	34 **	CAPITAL PROJECTS	0	304639.06	0	0	304639.06	0	.00	0	304639.06-	0
491	** **	OPERATING TRANSFERS OUT	0	308805.73	0	0	337972.42	0	.00	0	337972.42-	0
49	** **	OTHER FINANCING SOURCES	0	308805.73	0	0	337972.42	0	.00	0	337972.42-	0
DIV	0000	TOTAL *****	0	308805.73	0	0	337972.42	0	.00	0	337972.42-	0
DEPT	00	TOTAL *****	0	308805.73	0	0	337972.42	0	.00	0	337972.42-	0

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	33328	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	33328	.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	333328	333333.36	100	.00	500000	166666.64	67
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	333328	333333.36	100	.00	500000	166666.64	67
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	1666664	1666666.67	100	.00	2500000	833333.33	67
	32 **	SPECIAL REVENUE	208333	208333.33	100	1666664	1666666.67	100	.00	2500000	833333.33	67
	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	666664	666666.64	100	.00	1000000	333333.36	67
	34 **	CAPITAL PROJECTS	83333	83333.33	100	666664	666666.64	100	.00	1000000	333333.36	67
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	2699984	2666666.67	99	.00	4050000	1383333.33	66
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	2699984	2666666.67	99	.00	4050000	1383333.33	66
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	2699984	2666666.67	99	.00	4050000	1383333.33	66
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	2699984	2666666.67	99	.00	4050000	1383333.33	66
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	642139.06	190	2699984	3004639.09	111	.00	4050000	1045360.91	74

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	33333.36	0	.00	0	33333.36-
	30 **	GENERAL FUND	0	4166.67	0	0	33333.36	0	.00	0	33333.36-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	257775.96	0	.00	0	257775.96-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.08	0	0	2000000.08	0	.00	0	2000000.08-
	32 **	SPECIAL REVENUE	0	.08	0	0	2257776.04	0	.00	0	2257776.04-
	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	4166.75	0	0	2291109.40	0	.00	0	2291109.40-
49	** **	OTHER FINANCING SOURCES	0	4166.75	0	0	2291109.40	0	.00	0	2291109.40-
DIV	0000	TOTAL *****	0	4166.75	0	0	2291109.40	0	.00	0	2291109.40-
DEPT	00	TOTAL *****	0	4166.75	0	0	2291109.40	0	.00	0	2291109.40-

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	2719593	2976030.60	109	.00	4257776	1281745.40 70
	27 **	PROJECTS	384545	.00	0	2719593	2976030.60	109	.00	4257776	1281745.40 70
451	** **	RECREATION	384545	.00	0	2719593	2976030.60	109	.00	4257776	1281745.40 70
45	** **	CULTURE AND RECREATION	384545	.00	0	2719593	2976030.60	109	.00	4257776	1281745.40 70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	33328	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	666666.64	0	.00	0	666666.64- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1333333.28	0	.00	0	1333333.28- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	1999999.92	0	.00	0	1999999.92- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	CAPITAL PROJECTS	83333	83333.33	100	666664	666666.64	100	.00	1000000	333333.36 67
	34 **	CAPITAL PROJECTS	83333	83333.33	100	666664	666666.64	100	.00	1000000	333333.36 67
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	699992	2666666.56	381	.00	1050000	1616666.56- 254
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	699992	2666666.56	381	.00	1050000	1616666.56- 254
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	3419585	5642697.16	165	.00	5307776	334921.16- 106
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	3419585	5642697.16	165	.00	5307776	334921.16- 106
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	337500.07	72	3419585	7933806.56	232	.00	5307776	2626030.56- 150

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	107.19	0	0	107.19	0	.00	0	107.19-	0
	31	** ENTERPRISE FUNDS	0	107.19	0	0	107.19	0	.00	0	107.19-	0
	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	107.19	0	0	1885.95	0	.00	0	1885.95-	0
	32	** SPECIAL REVENUE	0	107.19	0	0	1885.95	0	.00	0	1885.95-	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	214.38	0	0	27909.09	0	.00	0	27909.09-	0
49	**	** OTHER FINANCING SOURCES	0	214.38	0	0	27909.09	0	.00	0	27909.09-	0
DIV	0000	TOTAL *****	0	214.38	0	0	27909.09	0	.00	0	27909.09-	0
DEPT	00	TOTAL *****	0	214.38	0	0	27909.09	0	.00	0	27909.09-	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
ACCOUNT DESCRIPTION															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%	BDGT		
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
01		SALARIES													
01	10	TEMPORARY EMPLOYEES	32727	4227.38	13	229089	32796.87	14	.00	360000	327203.13	9			
01	20	OVERTIME	1818	.00	0	12726	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	4227.38	12	241815	32401.24	13	.00	380000	347598.76	9			
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
02	10	HEALTH INSURANCE	3091	15.47	1	21637	813.88	4	.00	34000	33186.12	2			
02	11	LIFE INSURANCE	45	3.52	8	315	30.56	10	.00	500	469.44	6			
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02	20	SOCIAL SECURITY	727	199.63	28	5089	819.47	16	.00	8000	7180.53	10			
02	21	MEDICARE	455	48.31	11	3185	414.62	13	.00	5000	4585.38	8			
02	30	PENSION	3636	51.32	1	25452	2699.61	11	.00	40000	37300.39	7			
02	32	DEFINED CONTRIBUTION	455	.00	0	3185	812.85	26	.00	5000	4187.15	16			
02	33	LONG TERM DISABILITY	136	14.55	11	952	133.23	14	.00	1500	1366.77	9			
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
02	**	BENEFITS	8545	332.80	4	59815	5724.22	10	.00	94000	88275.78	6			
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	65244	885.00	1	456708	216137.30	47	.00	717681	501543.70	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	885.00	1	456708	216137.30	47	.00	717681	501543.70	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	18.80	7	1911	18.80	1	.00	3000	2981.20	1			
05	40	PUBLICATIONS	68	.00	0	476	.00	0	.00	750	750.00	0			
05	80	TRAVEL	1818	754.92	42	12726	2002.64	16	.00	20000	17997.36	10			
05	90	EDUCATION	909	.00	0	6363	475.00	8	.00	10000	9525.00	5			
05	99	OTHER	0	12567.50	0	0	24288.75	0	.00	0	24288.75-	0			
05	**	OTHER PURCHASED SERVICES	3068	13341.22	435	21476	26785.19	125	.00	33750	6964.81	79			
06		SUPPLIES													
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
06	50	OPERATION SUPPLIES	45481	112.75	0	318367	338.73	0	.00	500293	499954.27	0			
06	99	POSTAGE	45	.00	0	315	.00	0	.00	500	500.00	0			
06	**	SUPPLIES	45526	112.75	0	318682	338.73	0	.00	500793	500454.27	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	18899.15	12	1098496	281386.68	26	.00	1726224	1444837.32	16	16	
46 ** **		ECONOMIC DEVELOPMENT	156928	18899.15	12	1098496	281386.68	26	.00	1726224	1444837.32	16	16	
DIV 9600		TOTAL *****												
		FLOOD	156928	18899.15	12	1098496	281386.68	26	.00	1726224	1444837.32	16	16	
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	18899.15	12	1098496	281386.68	26	.00	1726224	1444837.32	16	16	
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	19113.53	12	1098496	309295.77	28	.00	1726224	1416928.23	18	18	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	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*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	187059	120594.22	65	1309413	469582.34	36	.00	2057643	1588060.66	23
DEPT	96		TOTAL *****	187059	120594.22	65	1309413	469582.34	36	.00	2057643	1588060.66	23
			CDBG-DR FUNDS	187059	120594.22	65	1309413	469582.34	36	.00	2057643	1588060.66	23
FUND	279		TOTAL *****	187059	120594.22	65	1309413	494582.34	38	.00	2057643	1563060.66	24
			CDBG-DR \$35,026,000	187059	120594.22	65	1309413	494582.34	38	.00	2057643	1563060.66	24

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	10725.33	0	0	46042.36	0	.00	0	46042.36-	0
	01	20	OVERTIME	0	.00	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	10725.33	0	0	46471.12	0	.00	0	46471.12-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	2.32	0	0	543.10	0	.00	0	543.10-	0
	02	11	LIFE INSURANCE	0	5.03	0	0	28.99	0	.00	0	28.99-	0
	02	20	SOCIAL SECURITY	0	190.04	0	0	1444.18	0	.00	0	1444.18-	0
	02	21	MEDICARE	0	93.57	0	0	533.70	0	.00	0	533.70-	0
	02	30	PENSION	0	1525.30	0	0	5969.79	0	.00	0	5969.79-	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	21.93	0	.00	0	21.93-	0
	02	33	LONG TERM DISABILITY	0	34.32	0	0	175.61	0	.00	0	175.61-	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	1850.58	0	0	8717.30	0	.00	0	8717.30-	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	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	.00	0	0	157107.50	0	.00	0	157107.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	183.30	0	0	183.30	0	.00	0	183.30-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	754.91	0	0	6608.34	0	.00	0	6608.34-	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	938.21	0	0	6791.64	0	.00	0	6791.64-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	925.28	0	0	1505.69	0	.00	0	1505.69-	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	925.28	0	0	1505.69	0	.00	0	1505.69-	0
463	**	**	IMPROVEMENTS	0	14439.40	0	0	220593.25	0	.00	0	220593.25-	0
46	**	**	ECONOMIC DEVELOPMENT	0	14439.40	0	0	220593.25	0	.00	0	220593.25-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	14439.40	0	0	220593.25	0	.00	0	220593.25-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	14439.40	0	0	220593.25	0	.00	0	220593.25-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	14439.40	0	0	220593.25	0	.00	0	220593.25-	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	229176	176861.85	77	.00	343772	166910.15	51
	01 **	G.O. INTEREST	28647	.00	0	229176	176861.85	77	.00	343772	166910.15	51
472	** **	G.O. INTEREST	28647	.00	0	229176	176861.85	77	.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	** **	MISCELLANEOUS EXPENDITURE	28647	.00	0	229176	176862.35	77	.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	49447.36	0	.00	0	49447.36-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	49447.36	0	.00	0	49447.36-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	49447.36	0	.00	0	49447.36-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	49447.36	0	.00	0	49447.36-	0
DIV	0000	TOTAL *****										
			28647	6180.92	22	229176	226309.71	99	.00	343772	117462.29	66
DEPT	00	TOTAL *****										
			28647	6180.92	22	229176	226309.71	99	.00	343772	117462.29	66
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	229176	226309.71	99	.00	343772	117462.29	66

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	504960	380093.08	75	.00	757451	377357.92	
	03 **	S.A. INTEREST	63120	.00	0	504960	380093.08	75	.00	757451	377357.92	
472	** **		63120	.00	0	504960	380093.08	75	.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	504960	380298.08	75	.00	757451	377152.92	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	63120	.00	0	504960	380298.08	75	.00	757451	377152.92 50
DEPT	00	TOTAL *****	63120	.00	0	504960	380298.08	75	.00	757451	377152.92 50
FUND	314	TOTAL *****	63120	.00	0	504960	380298.08	75	.00	757451	377152.92 50
		DEBT SERVICE - S.A. RFDGS	63120	.00	0	504960	380298.08	75	.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			*****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	5706577.25	0	0	5738973.14	0	.00	0	5738973.14-	0	
DIV	0000		TOTAL *****	0	5707063.42	0	0	5742862.50	0	.00	0	5742862.50-	0	
DEPT	00		TOTAL *****	0	5707063.42	0	0	5742862.50	0	.00	0	5742862.50-	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	597452.60	0	0	2714085.70	0	.00	0	2714085.70-
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	597452.60	0	0	2714085.70	0	.00	0	2714085.70-
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.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	7675.92-	0	.00	0	7675.92	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	.00	0	0	34575.73-	0	.00	0	34575.73	0
41	59		37th Ave SE Recon (3647)	0	.00	0	0	3325.78	0	.00	0	3325.78-	0
41	60		Highway Reserve projects	0	1781415.12	0	0	6024203.03	0	.00	0	6024203.03-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	270.00	0	0	3375.00	0	.00	0	3375.00-	0
41	**		PURCH. PROPERTY SERVICES	0	1781685.12	0	0	5988652.16	0	.00	0	5988652.16-	0

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	2379137.72	0	0	8702737.86	0	.00	0	8702737.86-	0
43	**	** HIGHWAYS & STREETS	0	2379137.72	0	0	8702737.86	0	.00	0	8702737.86-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2379137.72	0	0	8702737.86	0	.00	0	8702737.86-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2379137.72	0	0	8702737.86	0	.00	0	8702737.86-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	8086201.14	0	0	14445600.36	0	.00	0	14445600.36-	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/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	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	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	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	.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	.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 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										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	455587.10	0	.00	0	455587.10-	0
DIV	0000	TOTAL *****	0	.00	0	0	455587.10	0	.00	0	455587.10-	0
DEPT	00	TOTAL *****	0	.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	282368.62	0	0	651288.82	0	.00	0	651288.82-
	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	60054.83	0	0	233128.72	0	.00	0	233128.72-
	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	342423.45	0	0	884417.54	0	.00	0	884417.54-

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	342423.45	0	0	884417.54	0	.00	0	884417.54-	0
41	**	** GENERAL GOVERNMENT	0	342423.45	0	0	884417.54	0	.00	0	884417.54-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	342423.45	0	0	884417.54	0	.00	0	884417.54-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	342423.45	0	0	884417.54	0	.00	0	884417.54-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	342423.45	0	0	1340004.64	0	.00	0	1340004.64-	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
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 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	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 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	37500.00	0	.00	0	37500.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	37500.00	0	.00	0	37500.00-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	37500.00	0	.00	0	37500.00-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	37500.00	0	.00	0	37500.00-
DIV	0000	TOTAL *****	0	.00	0	0	37500.00	0	.00	0	37500.00-
DEPT	00	TOTAL *****	0	.00	0	0	37500.00	0	.00	0	37500.00-

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		
	07 **	FIRE EQUIPMENT PURCHASE	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		
422	** **	FIRE	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		
42	** **	PUBLIC SAFETY	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	134701	4563.02	3	1033282	894945.00	87	.00	1572090	677145.00	57		

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	4563.02	3	1033282	932445.00	90	.00	1572090	639645.00	59

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	169.67	0	0	169.67	0	.00	0	169.67-	0
	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 19	SALES TAX INFRASTRUCTURE	0	474901.04	0	0	474901.04	0	.00	0	474901.04-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	3947.40	0	.00	0	3947.40-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	475070.71	0	0	611499.69	0	.00	0	611499.69-	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	284356.02-	0	0	281603.85-	0	.00	0	281603.85	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	284356.02-	0	0	58687.19-	0	.00	0	58687.19	0
491	** **	OPERATING TRANSFERS OUT	0	190714.69	0	0	553449.50	0	.00	0	553449.50-	0
49	** **	OTHER FINANCING SOURCES	0	190714.69	0	0	553449.50	0	.00	0	553449.50-	0
DIV	0000	TOTAL *****	0	190714.69	0	0	553449.50	0	.00	0	553449.50-	0
DEPT	00	TOTAL *****	0	190714.69	0	0	553449.50	0	.00	0	553449.50-	0

PREPARED 09/02/2016, 7:35:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2016

FUND 423 CAPITAL PROJECTS			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	190714.69	0	0	553449.50	0	.00	0	553449.50-	0	

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
451			RECREATION										
	04		PURCH. PROPERTY SERVICES										
	04	01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0
	07	**	EQUIPMENT PURCHASE	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0
451	**	**	RECREATION	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0
45	**	**	CULTURE AND RECREATION	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0
DIV	8600		TOTAL *****										
			AUDITORIUM REMODELING	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0
DEPT	86		TOTAL *****										
			AUDITORIUM REMODELING	0	498.75	0	0	66828.14	0	.00	0	66828.14-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	1308822.01	0	0	8881378.95	0	.00	0	8881378.95- 0
	07	** CONSTRUCTION PROJECTS	0	1308822.01	0	0	8881378.95	0	.00	0	8881378.95- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	607117.24	0	0	2460216.33	0	.00	0	2460216.33- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	4045.95-	0	0	558483.03	0	.00	0	558483.03- 0
	41	** CONSTRUCTION PROJECTS	0	603071.29	0	0	3018699.36	0	.00	0	3018699.36- 0
463	**	** IMPROVEMENTS	0	1911893.30	0	0	11900078.31	0	.00	0	11900078.31- 0
46	**	** ECONOMIC DEVELOPMENT	0	1911893.30	0	0	11900078.31	0	.00	0	11900078.31- 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	1911893.30	0	0	11900078.31	0	.00	0	11900078.31- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1911893.30	0	0	11900078.31	0	.00	0	11900078.31- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	2103106.74	0	0	12520355.95	0	.00	0	12520355.95- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	16185.64	0	0	129485.12	0	.00	0	129485.12-
	04 **	INTEREST EXPENSE	0	16185.64	0	0	129485.12	0	.00	0	129485.12-
472	** **	INTEREST	0	16185.64	0	0	129485.12	0	.00	0	129485.12-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	16185.64	0	0	129485.12	0	.00	0	129485.12-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	408.21	0	0	3330.41	0	.00	0	3330.41-
	10 **	UTILITY	0	408.21	0	0	3330.41	0	.00	0	3330.41-
487	** **	BAD DEBT EXPENSE	0	408.21	0	0	3330.41	0	.00	0	3330.41-
48	** **	MISCELLANEOUS EXPENSE	0	408.21	0	0	3330.41	0	.00	0	3330.41-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16593.85	0	0	132815.53	0	.00	0	132815.53- 0
DEPT 00		TOTAL *****	0	16593.85	0	0	132815.53	0	.00	0	132815.53- 0
FUND 427		TOTAL *****	0	16593.85	0	0	132815.53	0	.00	0	132815.53- 0
		STORM SEWER DEVELOPMENT	0	16593.85	0	0	132815.53	0	.00	0	132815.53- 0

FUND 428 CDBG			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	09	SALES TAX ECONOMIC DEV	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	0	
	32	**	SPECIAL REVENUE	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	0	
491	**	**	OPERATING TRANSFERS OUT	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	0	
49	**	**	OTHER FINANCING SOURCES	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	0	
DIV	0000		TOTAL *****	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	0	
DEPT	00		TOTAL *****	0	103879.35	0	0	103879.35	0	.00	0	103879.35-	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	103879.35	0	0	103879.35	0	0	103879.35-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	16272.06	0	.00	0	16272.06-	0
	30 **	GENERAL FUND	0	.00	0	0	16272.06	0	.00	0	16272.06-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	1612.43	0	.00	0	1612.43-	0
	31 05	WATER AND SEWER	0	59614.64	0	0	71952.57	0	.00	0	71952.57-	0
	31 **	ENTERPRISE FUNDS	0	59614.64	0	0	73565.00	0	.00	0	73565.00-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	166365.57	0	0	321198.09	0	.00	0	321198.09-	0
	34 **	CAPITAL PROJECTS	0	166365.57	0	0	321198.09	0	.00	0	321198.09-	0
491	** **	OPERATING TRANSFERS OUT	0	225980.21	0	0	411035.15	0	.00	0	411035.15-	0
49	** **	OTHER FINANCING SOURCES	0	225980.21	0	0	411035.15	0	.00	0	411035.15-	0
DIV	0000	TOTAL *****	0	225980.21	0	0	411035.15	0	.00	0	411035.15-	0
DEPT	00	TOTAL *****	0	225980.21	0	0	411035.15	0	.00	0	411035.15-	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	106664	7359.29	7	.00	160000	152640.71 5
	07 **	EQUIPMENT PURCHASE	13333	.00	0	106664	7359.29	7	.00	160000	152640.71 5
451	** **	RECREATION	13333	.00	0	106664	7359.29	7	.00	160000	152640.71 5
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	17342	12685.92	73	136775	96812.09	71	.00	206152	109339.91 47
	07 **	EQUIPMENT PURCHASE	17342	12685.92	73	136775	96812.09	71	.00	206152	109339.91 47
455	** **	LIBRARY OPERATIONS	17342	12685.92	73	136775	96812.09	71	.00	206152	109339.91 47
45	** **	CULTURE AND RECREATION	30675	12685.92	41	243439	104171.38	43	.00	366152	261980.62 29
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	293751	360247.03	123	2219069	1370652.69	62	.00	3394097	2023444.31 40
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	293751	360247.03	123	2219069	1370652.69	62	.00	3394097	2023444.31 40
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	293751	586227.24	200	2219069	1781687.84	80	.00	3394097	1612409.16 53

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	134176.90	0	0	305803.87	0	.00	0	305803.87-	0
	31 **	ENTERPRISE FUNDS	0	134176.90	0	0	305803.87	0	.00	0	305803.87-	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	134176.90	0	0	305803.87	0	.00	0	305803.87-	0
49	** **	OTHER FINANCING SOURCES	0	134176.90	0	0	305803.87	0	.00	0	305803.87-	0
DIV	0000	TOTAL *****	0	134176.90	0	0	305803.87	0	.00	0	305803.87-	0
DEPT	00	TOTAL *****	0	134176.90	0	0	305803.87	0	.00	0	305803.87-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
	07 **	EQUIPMENT PURCHASE	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
419 ** **		NON-DEPARTMENTAL	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
41 ** **		GENERAL GOVERNMENT	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
DIV 9500		TOTAL *****									
		TEMPORARY HELP	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
DEPT 95		TOTAL *****									
		FLOOD	298326	187204.90	63	1795324	1621205.57	90	.00	2988628	1367422.43 54
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	321381.80	108	1795324	1927009.44	107	.00	2988628	1061618.56 65

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
	08		OTHER OBJECTS												
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
41	**	**	GENERAL GOVERNMENT	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
DIV	9800		TOTAL *****												
			CENTRAL GARAGE	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
DEPT	98		TOTAL *****												
			CENTRAL GARAGE	0	112.65	0	0	2001.17-	0	.00	0	2001.17	0	2001.17	0
FUND	501		TOTAL *****												
			CENTRAL GARAGE	0	112.65	0	0	62998.83	0	.00	0	62998.83-	0	62998.83-	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	117703.24	0	0	1040073.01	0	.00	0	1040073.01-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9450.00	0	.00	0	9450.00-	0
	05 23	ADMINISTRATIVE FEE	0	13657.72	0	0	101289.51	0	.00	0	101289.51-	0
	05 24	STOP LOSS	0	228583.04	0	0	1006259.89	0	.00	0	1006259.89-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	198.00	0	0	792.00	0	.00	0	792.00-	0
	05 **	PURCHASED SERVICES	0	360142.00	0	0	2157864.41	0	.00	0	2157864.41-	0
419	** **	NON-DEPARTMENTAL	0	360142.00	0	0	2157864.41	0	.00	0	2157864.41-	0
41	** **	GENERAL GOVERNMENT	0	360142.00	0	0	2157864.41	0	.00	0	2157864.41-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	360142.00	0	0	2157864.41	0	.00	0	2157864.41-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	360142.00	0	0	2157864.41	0	.00	0	2157864.41-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	360142.00	0	0	2198432.41	0	.00	0	2198432.41-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	373396.87	0		0	2090263.83	0	.00	0	2090263.83-	0
31	02		SOCIAL SECURITY	0	40776.12	0		0	193671.26	0	.00	0	193671.26-	0
31	03		MUNICIPAL MEDICARE	0	72630.64	0		0	390060.84	0	.00	0	390060.84-	0
31	04		STATE INCOME TAX	0	.00	0		0	119897.71	0	.00	0	119897.71-	0
31	05		FIRE UNION DUES	0	960.00	0		0	6850.00	0	.00	0	6850.00-	0
31	06		POLICE UNION DUES	0	1133.00	0		0	7766.00	0	.00	0	7766.00-	0
31	07		ASSURANT LTD	0	46.50	0		0	372.00	0	.00	0	372.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	1313.16	0		0	9443.98	0	.00	0	9443.98-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	8671.12	0		0	79633.35	0	.00	0	79633.35-	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	747.07	0		0	6397.83	0	.00	0	6397.83-	0
31	14		UNUM DISABILTY	0	.00	0		0	51599.83	0	.00	0	51599.83-	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	1384.50	0	.00	0	1384.50-	0
31	22		CALIFORNIA STATE DISB	0	.00	0		0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0	9.36	0		0	797.92	0	.00	0	797.92-	0
31	**		PAYROLL	0	499868.44	0		0	2958139.05	0	.00	0	2958139.05-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	100.00	0		0	850.00	0	.00	0	850.00-	0
32	02		JACKSON NATIONAL LIFE	0	1250.00	0		0	10625.00	0	.00	0	10625.00-	0
32	03		HARTFORD LIFE	0	2746.00	0		0	25446.00	0	.00	0	25446.00-	0
32	04		NDPERS COMPANION PLAN	0	8815.82	0		0	76664.31	0	.00	0	76664.31-	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	2975.00	0	.00	0	2975.00-	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	4600.00	0		0	39025.00	0	.00	0	39025.00-	0
32	10		VALIC	0	1233.70	0		0	10370.50	0	.00	0	10370.50-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0		0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	19095.52	0		0	165955.81	0	.00	0	165955.81-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	2707.14	0		0	8095.14	0	.00	0	8095.14-	0
33	**		PAYROLL	0	2707.14	0		0	8095.14	0	.00	0	8095.14-	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	.00	0	0	16334.18	0	.00	0	16334.18-	0
	35 03	COLONIAL LIFE	0	4688.83	0	0	19089.39	0	.00	0	19089.39-	0
	35 **	PAYROLL	0	4688.83	0	0	35423.57	0	.00	0	35423.57-	0
	36	PAYROLL										
	36 01	AFLAC	0	.00	0	0	79155.10	0	.00	0	79155.10-	0
	36 **	PAYROLL	0	.00	0	0	79155.10	0	.00	0	79155.10-	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	2582.02	0	0	20822.30	0	.00	0	20822.30-	0
	37 **	PAYROLL	0	2582.02	0	0	20822.30	0	.00	0	20822.30-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	393.19	0	0	3192.14	0	.00	0	3192.14-	0
	42 02	Vision/Avesis	0	1825.75	0	0	13012.38	0	.00	0	13012.38-	0
	42 03	Dental/Unum	0	.00	0	0	86749.04	0	.00	0	86749.04-	0
	42 04	Unum Provident	0	.00	0	0	5773.98	0	.00	0	5773.98-	0
	42 **	PAYROLL	0	2218.94	0	0	108727.54	0	.00	0	108727.54-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	45027.55	0	0	348854.82	0	.00	0	348854.82-	0
	44 02	457B	0	9887.60	0	0	82950.35	0	.00	0	82950.35-	0
	44 03	401A EMPLOYER MATCH	0	44400.13	0	0	350745.50	0	.00	0	350745.50-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	5016.80	0	0	40786.84	0	.00	0	40786.84-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	104332.08	0	0	823337.51	0	.00	0	823337.51-	0
485	** **	NON-OPERATING EXPENSES	0	635492.97	0	0	4199656.02	0	.00	0	4199656.02-	0
48	** **	MISCELLANEOUS EXPENSE	0	635492.97	0	0	4199656.02	0	.00	0	4199656.02-	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

PREPARED 09/02/2016, 7:35:24
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 67% OF YEAR LAPSED
 AS OF 08/31/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	6437.78	0	0	84458.66	0	.00	0	84458.66-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	658425.91	0	0	5154917.08	0	0	5154917.08-	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	658425.91	0	0	5154917.08	0	0	5154917.08-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10401.39	0	0	83323.78	0	0	83323.78-	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	10401.39	0	0	83323.78	0	0	83323.78-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12688.45	0	0	87247.51	0	0	87247.51-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	0	17225.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12688.45	0	0	104472.51	0	0	104472.51-	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	32733.98	0	0	263937.56	0	0	263937.56-	0
	08 **	OTHER OBJECTS	0	32733.98	0	0	263937.56	0	0	263937.56-	0
419	** **	NON-DEPARTMENTAL	0	714249.73	0	0	5606650.93	0	0	5606650.93-	0
41	** **	GENERAL GOVERNMENT	0	714249.73	0	0	5606650.93	0	0	5606650.93-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	714249.73	0	0	5606650.93	0	0	5606650.93-	0
DEPT	99	TOTAL *****									
		PENSION	0	714249.73	0	0	5606650.93	0	0	5606650.93-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	720687.51	0	0	5691109.59	0	0	5691109.59-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
	30	**	GENERAL FUND	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
491	**	**	OPERATING TRANSFERS OUT	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
49	**	**	OTHER FINANCING SOURCES	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
DIV	0000		TOTAL *****	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
DEPT	00		TOTAL *****	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
FUND	606		TOTAL *****	0	10.46	0	0	478.37	0	.00	0	478.37-	0	
			SOCIAL SECURITY	0	10.46	0	0	478.37	0	.00	0	478.37-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	67829.27	74	731056	278221.89	38	.00	1096587	818365.11	25
	39 02	ALL SEASONS ARENA	45000	.00	0	360000	78759.59-	22-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	67829.27	50	1091056	199462.30	18	.00	1636589	1437126.70	12
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	4868.65	79	49336	16652.91	34	.00	74008	57355.09	23
	40 **	CAR RENTALS TAX	6167	4868.65	79	49336	16652.91	34	.00	74008	57355.09	23
485	** **	NON-OPERATING EXPENSES	142549	72697.92	51	1140392	216115.21	19	.00	1710597	1494481.79	13
48	** **	MISCELLANEOUS EXPENSE	142549	72697.92	51	1140392	216115.21	19	.00	1710597	1494481.79	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30 **	GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	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	33328	33333.36	100	.00	50000	16666.64	67
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
DIV	0000	TOTAL *****	146715	76864.59	52	1173720	249448.57	21	.00	1760597	1511148.43	14
DEPT	00	TOTAL *****	146715	76864.59	52	1173720	249448.57	21	.00	1760597	1511148.43	14
FUND	609	TOTAL *****	146715	76864.59	52	1173720	249448.57	21	.00	1760597	1511148.43	14
		HOTEL/MOTEL/CAR RENTAL	146715	76864.59	52	1173720	249448.57	21	.00	1760597	1511148.43	14

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.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	2400.00	0	0	2400.00-	0
	03	02 TRUST EXPENDITURES	0	231.02	0	0	1633.37	0	0	1633.37-	0
	03	** PROFESSIONAL & TECHNICAL	0	231.02	0	0	4033.37	0	0	4033.37-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	64009.11	0	0	323161.25	0	0	323161.25-	0
	05	25 PREMIUMS EMPLOYEE	0	33384.68	0	0	149373.40	0	0	149373.40-	0
	05	** PURCHASED SERVICES	0	97393.79	0	0	472534.65	0	0	472534.65-	0
419	**	** NON-DEPARTMENTAL	0	97624.81	0	0	476568.02	0	0	476568.02-	0
41	**	** GENERAL GOVERNMENT	0	97624.81	0	0	476568.02	0	0	476568.02-	0
DIV	9903	TOTAL *****									
		OPEB	0	97624.81	0	0	476568.02	0	0	476568.02-	0
DEPT	99	TOTAL *****									
		PENSION	0	97624.81	0	0	476568.02	0	0	476568.02-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	97624.81	0	0	476568.02	0	0	476568.02-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
479	** **	MISCELLANEOUS EXPENDITURE	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
47	** **	DEBT SERVICE	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
DEPT	00	TOTAL *****	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
FUND	612	TOTAL *****	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-
		CDBG PASSTHROUGH	0	7605.75-	0	0	9928.80	0	.00	0	9928.80-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1017670.94	0	0	8063749.07	0	.00	0	8063749.07-
	10 02	ENTERPRISE	0	15212.64	0	0	103308.34	0	.00	0	103308.34-
	10 03	SPECIAL REVENUE	0	51355.29	0	0	417007.76	0	.00	0	417007.76-
	10 **	GENERAL FIXED ASSETS	0	1084238.87	0	0	8584065.17	0	.00	0	8584065.17-
486	** **	DEPRECIATION EXPENSE	0	1084238.87	0	0	8584065.17	0	.00	0	8584065.17-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.69	0	0	17325.47	0	.00	0	17325.47-
	04 **	GENERAL GOVERNMENT	0	2165.69	0	0	17325.47	0	.00	0	17325.47-
488	** **	AMORTIZATION EXPENSE	0	2165.69	0	0	17325.47	0	.00	0	17325.47-
48	** **	MISCELLANEOUS EXPENSE	0	1086404.56	0	0	8601390.64	0	.00	0	8601390.64-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	159304.55	0	0	469304.84	0	.00	0	469304.84-
	01 **	LOSS	0	159304.55	0	0	469304.84	0	.00	0	469304.84-
490	** **	DISPOSAL OF EQUIPMENT	0	159304.55	0	0	469304.84	0	.00	0	469304.84-
49	** **	OTHER FINANCING SOURCES	0	159304.55	0	0	469304.84	0	.00	0	469304.84-
DIV	0000	TOTAL *****	0	1245709.11	0	0	9070695.48	0	.00	0	9070695.48-
DEPT	00	TOTAL *****	0	1245709.11	0	0	9070695.48	0	.00	0	9070695.48-
FUND 701		TOTAL *****	0	1245709.11	0	0	9070695.48	0	.00	0	9070695.48-
		GENERAL FIXED ASSETS	0	1245709.11	0	0	9070695.48	0	.00	0	9070695.48-
GRAND		TOTAL *****	11504200	31258487.36	272	89770297	152778466.41	170	17315.67	135792501	17003281.08-