

PREPARED 10/03/2016, 16:20:00  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
75% OF YEAR LAPSED  
AS OF 09/30/2016

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		.00	0	.00	0	144.91-	0
	04	**	INTEREST EXPENSE	0		.00	0	.00	0	144.91-	0
472	**	**	INTEREST	0		.00	0	.00	0	144.91-	0
47	**	**	DEBT SERVICE	0		.00	0	.00	0	144.91-	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0		.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		10083.41-	0	.00	0	23341.65	0
	01	**	BAD DEBT EXPENSE	0		10083.41-	0	.00	0	23341.65	0
487	**	**	BAD DEBT EXPENSE	0		10083.41-	0	.00	0	23341.65	0
48	**	**	MISCELLANEOUS EXPENSE	0		10083.41-	0	.00	0	23341.65	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		282839.38	0	.00	0	446412.78-	0
	30	**	GENERAL FUND	0		282839.38	0	.00	0	446412.78-	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0		.00	0	.00	0	.00	0
	31	02	CEMETERY	0		.00	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0		.00	0	.00	0	.00	0
	31	04	SANITATION	0		.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0		.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	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*****			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										
	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	282839.38	0	0	454020.28	0	.00	0	454020.28-	0
49 ** **		OTHER FINANCING SOURCES	0	282839.38	0	0	454020.28	0	.00	0	454020.28-	0
DIV 0000		TOTAL *****	0	272755.97	0	0	430823.54	0	.00	0	430823.54-	0
DEPT 00		TOTAL *****	0	272755.97	0	0	430823.54	0	.00	0	430823.54-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
411		LEGISLATIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	9080	9080.00	100	81720	81720.00	100	108960	27240.00	75
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	9080	9080.00	100	81720	81720.00	100	108960	27240.00	75
02		EMPLOYEE BENEFITS									
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	563	570.71	101	5067	5136.39	101	6756	1619.61	76
02	21	MEDICARE	131	133.51	102	1179	1201.54	102	1580	378.46	76
02	60	WORKERS COMPENSATION	38	.00	0	342	500.26	146	465	35.26	108
02	**	EMPLOYEE BENEFITS	732	704.22	96	6588	6838.19	104	8801	1962.81	78
03		PROFESSIONAL & TECHNICAL									
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
03	90	ASSOCIATIONS	1870	.00	0	16830	22164.54	132	22450	285.46	99
03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	16830	22164.54	132	22450	285.46	99
04		PURCH PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
05		PURCHASED SERVICES									
05	30	TELEPHONE	0	.00	0	0	.00	0	0	.00	0
05	80	TRAVEL	908	771.25	85	8172	2155.78	26	10900	8744.22	20
05	90	EDUCATION & TRAINING	316	.00	0	2844	60.00	2	3800	3740.00	2
05	94	MAYOR'S EXPENSE	250	132.51	53	2250	1132.51	50	3000	1867.49	38
05	99	OTHER	0	.00	0	0	.00	0	0	.00	0
05	**	PURCHASED SERVICES	1474	903.76	61	13266	3348.29	25	17700	14351.71	19
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
06	50	OPERATION SUPPLIES	2500	.00	0	22500	29480.99	131	30000	519.01	98
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
06	99	POSTAGE	29	.00	0	261	207.03	79	350	142.97	59
06	**	SUPPLIES	2529	.00	0	22761	29688.02	130	30350	661.98	98
08		OTHER OBJECTS									
08	01	CONTINGENCY	208	.00	0	1872	.00	0	2500	2500.00	0
08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	0	.00	0
08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	0	.00	0
08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	0	.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	0	.00	0
08	**	OTHER OBJECTS	208	.00	0	1872	.00	0	2500	2500.00	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										
411	**	** LEGISLATIVE	15893	10687.98	67	143037	143759.04	101	.00	190761	47001.96	75
41	**	** GENERAL GOVERNMENT	15893	10687.98	67	143037	143759.04	101	.00	190761	47001.96	75
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	10687.98	67	143037	143759.04	101	.00	190761	47001.96	75
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	15893	10687.98	67	143037	143759.04	101	.00	190761	47001.96	75

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	40167	6307.00	16	349013	289623.92	83	.00	469518	179894.08	62		
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	6307.00	16	349013	289628.91	83	.00	469518	179889.09	62		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4343	2829.74	65	39087	26838.99	69	.00	52117	25278.01	52		
02	11	LIFE INSURANCE	24	15.74	66	210	161.53	77	.00	294	132.47	55		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	786	41.98	5	7074	7110.00	101	.00	9440	2330.00	75		
02	21	MEDICARE	487	209.95	43	4259	3744.77	88	.00	5729	1984.23	65		
02	30	PENSION	5807	1582.77	27	48341	34018.09	70	.00	65768	31749.91	52		
02	32	DEFINED CONTRIBUTION	718	912.64	127	6462	5134.55	80	.00	8625	3490.45	60		
02	33	LONG TERM DISABILITY	172	75.81	44	1494	1053.50	71	.00	2019	965.50	52		
02	60	WORKERS COMPENSATION	61	.00	0	521	375.95	72	.00	705	329.05	53		
02	61	DEFERRED COMPENSATION	888	.00	0	7992	7358.68	92	.00	10658	3299.32	69		
02	**	EMPLOYEE BENEFITS	13286	5668.63	43	115440	85796.06	74	.00	155355	69558.94	55		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	11835.79	0	.00	0	11835.79-	0		
03	42	SOFTWARE AGREEMENTS	110	1.35	1	990	435.74	44	.00	1320	884.26	33		
03	90	ASSOCIATIONS	1929	.00	0	17193	22895.82	133	.00	22982	86.18	100		
03	**	PROFESSIONAL & TECHNICAL	2039	1.35	0	18183	35167.35	193	.00	24302	10865.35-	145		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	56.96	0	0	398.72	0	.00	0	398.72-	0		
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE EQUIPMENT	163-	.00	0	488	.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-	488	398.72	82	.00	0	398.72-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	329	175.85	53	2841	2260.98	80	.00	3829	1568.02	59		
05	40	PUBLICATIONS/LEGAL ADS	4808	.00	0	39420	.00	0	.00	53850	53850.00	0		
05	80	TRAVEL	1387	35.62	3	11519	3319.58	29	.00	15685	12365.42	21		
05	90	EDUCATION & TRAINING	1825	.00	0	13225	295.00	2	.00	18700	18405.00	2		
05	91	CAR ALLOWANCE	738	.00	0	6042	3778.65	63	.00	8263	4484.35	46		
05	**	OTHER PURCHASED SERVICES	9087	211.47	2	73047	9654.21	13	.00	100327	90672.79	10		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	221	.00	0	1989	410.72	21	.00	2660	2249.28	15		
06	50	OPERATION SUPPLIES	6118	2456.71	40	28622	15791.57	55	.00	46985	31193.43	34		
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	39	.00	0	351	49.70	14	.00	478	428.30	10		
06	99	POSTAGE	125	47.74	38	1125	1161.71	103	.00	1500	338.29	77		

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	2504.45	39	32087	17413.70	54	.00	51623	34209.30	34
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	11250	10848.12	96	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	11250	10848.12	96	.00	15000	4151.88	72
413	**	** EXECUTIVE	72169	14749.86	20	599508	448907.07	75	.00	816125	367217.93	55
41	**	** GENERAL GOVERNMENT	72169	14749.86	20	599508	448907.07	75	.00	816125	367217.93	55
DIV	0200	TOTAL *****										
		CITY MANAGER	72169	14749.86	20	599508	448907.07	75	.00	816125	367217.93	55
DEPT	02	TOTAL *****										
		CITY MANAGER	72169	14749.86	20	599508	448907.07	75	.00	816125	367217.93	55



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****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	ENCUMBR.	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT											
413			EXECUTIVE											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	15262	15496.80	102	137358	140090.36	102	.00	183149	43058.64	77	
	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	15496.80	102	137358	140090.36	102	.00	183149	43058.64	77	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	1705	1668.00	98	15345	15702.64	102	.00	20471	4768.36	77	
	02	11	LIFE INSURANCE	12	11.16	93	108	104.16	96	.00	147	42.84	71	
	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	1593	1626.46	102	.00	2133	506.54	76	
	02	30	PENSION	2392	2208.56	92	21528	20981.32	98	.00	28712	7730.68	73	
	02	32	DEFINED CONTRIBUTION	611	416.32	68	5499	4170.06	76	.00	7337	3166.94	57	
	02	33	LONG TERM DISABILITY	65	62.58	96	585	578.19	99	.00	788	209.81	73	
	02	60	WORKERS COMPENSATION	25	.00	0	225	459.43	204	.00	303	156.43-	152	
	02	**	EMPLOYEE BENEFITS	4987	4531.86	91	44883	43633.48	97	.00	59891	16257.52	73	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	750	115.00	15	6750	4605.35	68	.00	9000	4394.65	51	
	03	22	PROF SERVICE CONTRACTS	400	.00	0	3600	.00	0	.00	4800	4800.00	0	
	03	42	SOFTWARE AGREEMENTS	2	.00	0	18	.00	0	.00	32	32.00	0	
	03	90	ASSOCIATIONS	144	.00	0	1296	2053.78	159	.00	1730	323.78-	119	
	03	**	PROFESSIONAL & TECHNICAL	1296	115.00	9	11664	6659.13	57	.00	15562	8902.87	43	
	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	.00	0	369	292.97	79	.00	494	201.03	59	
	05	40	PUBLICATIONS/LEGAL ADS	2500	.00	0	22500	9423.44	42	.00	30000	20576.56	31	
	05	61	CREDIT CARD FEES	0	.00	0	0	136.73	0	.00	0	136.73-	0	
	05	80	TRAVEL	77	.00	0	693	320.27	46	.00	925	604.73	35	
	05	90	EDUCATION & TRAINING	391	5.00	1	3519	1880.00	53	.00	4700	2820.00	40	
	05	91	CAR ALLOWANCE	10	.00	0	90	.00	0	.00	129	129.00	0	
	05	99	OTHER	1458	815.00	56	13122	2751.26	21	.00	17500	14748.74	16	
	05	**	OTHER PURCHASED SERVICES	4477	820.00	18	40293	14804.67	37	.00	53748	38943.33	28	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	2250	2641.63	117	.00	3000	358.37	88	
	06	50	OPERATION SUPPLIES	651	836.70	129	5859	3464.24	59	.00	7820	4355.76	44	
	06	99	POSTAGE	250	.00	0	2250	2007.58	89	.00	3000	992.42	67	
	06	**	SUPPLIES	1151	1032.10	90	10359	8113.45	78	.00	13820	5706.55	59	
413	**	**	EXECUTIVE	27173	21995.76	81	244557	213301.09	87	.00	326170	112868.91	65	

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	21995.76	81	244557	213301.09	87	.00	326170	112868.91	65
DIV	0300	TOTAL *****										
		CITY CLERK	27173	21995.76	81	244557	213301.09	87	.00	326170	112868.91	65
DEPT	03	TOTAL *****										
		CITY CLERK	27173	21995.76	81	244557	213301.09	87	.00	326170	112868.91	65

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT										
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20129	20573.90	102	181161	180002.77	99	.00	241548	61545.23	75
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20129	20573.90	102	181161	180002.77	99	.00	241548	61545.23	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2389	1485.42	62	21501	13613.17	63	.00	28671	15057.83	48
	02	11	LIFE INSURANCE	12	11.16	93	108	100.44	93	.00	147	46.56	68
	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	235.46	99	2133	2190.05	103	.00	2844	653.95	77
	02	30	PENSION	2915	2690.86	92	26235	25563.17	97	.00	34982	9418.83	73
	02	32	DEFINED CONTRIBUTION	867	813.30	94	7803	7429.77	95	.00	10411	2981.23	71
	02	33	LONG TERM DISABILITY	86	82.87	96	774	728.20	94	.00	1039	310.80	70
	02	60	WORKERS COMPENSATION	28	.00	0	252	363.14	144	.00	343	20.14	106
	02	**	EMPLOYEE BENEFITS	6534	5319.07	81	58806	49987.94	85	.00	78437	28449.06	64
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10491	.00	0	94419	32500.00	34	.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	954	1195.94	125	.00	1280	84.06	93
	03	**	PROFESSIONAL & TECHNICAL	10597	.00	0	95373	33695.94	35	.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	.00	0	378	203.08	54	.00	506	302.92	40
	05	40	PUBLICATIONS/LEGAL ADS	20	11.50	58	180	11.50	6	.00	250	238.50	5
	05	80	TRAVEL	104	.00	0	936	301.92	32	.00	1250	948.08	24
	05	90	EDUCATION & TRAINING	100	.00	0	900	165.00	18	.00	1200	1035.00	14
	05	**	OTHER PURCHASED SERVICES	266	11.50	4	2394	681.50	29	.00	3206	2524.50	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	470	391.56	83	4230	3325.44	79	.00	5650	2324.56	59
	06	50	OPERATION SUPPLIES	500	26.00	5	4500	3481.96	77	.00	6000	2518.04	58
	06	99	POSTAGE	125	.00	0	1125	1033.44	92	.00	1500	466.56	69
	06	**	SUPPLIES	1095	417.56	38	9855	7840.84	80	.00	13150	5309.16	60

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	26322.03	68	347589	272208.99	78	463521	191312.01	59
41 ** **		GENERAL GOVERNMENT	38621	26322.03	68	347589	272208.99	78	463521	191312.01	59
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38621	26322.03	68	347589	272208.99	78	463521	191312.01	59
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38621	26322.03	68	347589	272208.99	78	463521	191312.01	59

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	9886	15516.81	157	86048	73910.31	86	.00	115709	41798.69	64
	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	15516.81	157	86048	73910.31	86	.00	115709	41798.69	64
	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	173.07	70	2214	2549.97	115	.00	2959	409.03	86
	02 21	MEDICARE	100	188.98	189	900	1037.66	115	.00	1211	173.34	86
	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	362.05	105	3114	3587.63	115	.00	4170	582.37	86
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1916	7994.21	417	17244	14068.78	82	.00	23000	8931.22	61
	03 21	FINANCIAL AUDIT	3742	.00	0	33678	41080.00	122	.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	4072.56	663	5526	5733.60	104	.00	7368	1634.40	78
	03 **	PROFESSIONAL & TECHNICAL	6272	12066.77	192	56448	61164.81	108	.00	75283	14118.19	81
	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	1626.89	125	11700	12265.26	105	.00	15600	3334.74	79
	04 **	PURCH. PROPERTY SERVICES	1300	1626.89	125	11700	12309.60	105	.00	15600	3290.40	79
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25983	14.00	0	233847	334378.10	143	.00	311799	22579.10-	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	164.98	79	1872	954.10	51	.00	2500	1545.90	38
	05 42	PUBLISH MINUTES	1250	1577.80	126	11250	10104.93	90	.00	15000	4895.07	67

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	3375	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	.12	0	0	36.77	0	.00	0	36.77-	0
05	80	TRAVEL	23257	179.05	1	180222	3371.65	2	.00	250000	246628.35	1
05	90	EDUCATION & TRAINING	19216	.00	0	143853	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	1935.95	3	574419	348845.55	61	.00	785299	436453.45	44
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	709.81	13	48411	24442.07	51	.00	64556	40113.93	38
06	22	ELECTRICITY	12488	14065.31	113	112392	99297.62	88	.00	149860	50562.38	66
06	40	BOOKS & SUBSCRIPTIONS	0	216.31	0	0	216.31	0	.00	0	216.31-	0
06	50	OPERATION SUPPLIES	1835	176.80	10	16515	8569.74	52	.00	22021	13451.26	39
06	**	SUPPLIES	19702	15168.23	77	177318	132525.74	75	.00	236437	103911.26	56
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	3744	.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	4500	6000.00	133	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	3744	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	.00	0	112500	112500.00	100	.00	150000	37500.00	75
08	60	FIRST DISTRICT HEALTH UNI	27662	.00	0	248958	248962.50	100	.00	331950	82987.50	75
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	34497	46000.00	133	.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	593955	254217.61	43	.00	791951	537733.39	32
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	.00	0	1039392	667680.11	64	.00	1385901	718220.89	48
419	**	NON-DEPARTMENTAL	223283	46676.70	21	1948439	1300023.75	67	.00	2618399	1318375.25	50
41	**	GENERAL GOVERNMENT	223283	46676.70	21	1948439	1300023.75	67	.00	2618399	1318375.25	50
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	46676.70	21	1948439	1300023.75	67	.00	2618399	1318375.25	50

PREPARED 10/03/2016, 16:20:00  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2016

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	223283	46676.70	21	1948439	1300023.75	67	.00	2618399	1318375.25	50





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	93552	90938.69	97	841968	764771.41	91	.00	1122729	357957.59	68
DIV	0800	TOTAL *****										
		FINANCE	93552	90938.69	97	841968	764771.41	91	.00	1122729	357957.59	68
DEPT	08	TOTAL *****										
		FINANCE	93552	90938.69	97	841968	764771.41	91	.00	1122729	357957.59	68

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	22610.72	108	187848	186514.67	99	.00	250471	63956.33 75
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1897	.00	0	17073	7489.47	44	.00	22775	15285.53 33
	01	**	SALARIES	22769	22610.72	99	204921	194004.14	95	.00	273246	79241.86 71
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3107	2840.86	91	27963	22932.58	82	.00	37294	14361.42 62
	02	11	LIFE INSURANCE	18	18.60	103	162	147.26	91	.00	221	73.74 67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	117	.00	0	1053	481.40	46	.00	1412	930.60 34
	02	21	MEDICARE	267	252.34	95	2403	2328.46	97	.00	3204	875.54 73
	02	30	PENSION	3602	3325.38	92	32418	33765.37	104	.00	43231	9465.63 78
	02	32	DEFINED CONTRIBUTION	751	797.20	106	6759	5904.90	87	.00	9023	3118.10 65
	02	33	LONG TERM DISABILITY	89	92.11	104	801	743.03	93	.00	1076	332.97 69
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	44	.00	0	396	671.80	170	.00	528	143.80- 127
	02	**	EMPLOYEE BENEFITS	7995	7326.49	92	71955	66974.80	93	.00	95989	29014.20 70
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	1072	2237.50	209	6966	1440.00	21	.00	10180	8740.00 14
	03	42	SOFTWARE AGREEMENTS	28391	3132.45	11	248769	282337.40	114	.00	333951	51613.60 85
	03	90	ASSOCIATIONS	20	.00	0	180	195.00	108	.00	250	55.00 78
	03	**	PROFESSIONAL & TECHNICAL	29483	5369.95	18	255915	283972.40	111	.00	344381	60408.60 83
	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	1100	.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	1100	.00	0	.00	0	.00 0
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	2522	1300.00	52	22698	11577.04	51	.00	30269	18691.96 38
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00 0
	05	80	TRAVEL	500	.00	0	4500	2704.16	60	.00	6000	3295.84 45
	05	90	EDUCATION & TRAINING	729	.00	0	6561	410.00	6	.00	8750	8340.00 5
	05	**	PURCHASED SERVICES	3767	1300.00	35	33903	14691.20	43	.00	45219	30527.80 33
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	4372	768.46	18	34524	22128.69	64	.00	47652	25523.31 46
	06	99	POSTAGE	12	.00	0	108	108.29	100	.00	150	41.71 72
	06	**	SUPPLIES	4404	768.46	17	34812	22236.98	64	.00	48052	25815.02 46
419	**	**	NON-DEPARTMENTAL	68053	37375.62	55	602606	581879.52	97	.00	806887	225007.48 72
41	**	**	GENERAL GOVERNMENT	68053	37375.62	55	602606	581879.52	97	.00	806887	225007.48 72

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	37375.62	55	602606	581879.52	97	.00	806887	225007.48	72
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	37375.62	55	602606	581879.52	97	.00	806887	225007.48	72

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	32298	32876.66	102	290682	290121.66	100	.00	387576	97454.34	75
	01	30 EXTRA HELP	1563	748.24	48	14067	9372.04	67	.00	18761	9388.96	50
	01	** SALARIES	33861	33624.90	99	304749	299493.70	98	.00	406337	106843.30	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3394	3344.70	99	30546	30639.94	100	.00	40729	10089.06	75
	02	11 LIFE INSURANCE	24	22.32	93	216	200.88	93	.00	294	93.12	68
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	53.54	56	864	573.73	66	.00	1163	589.27	49
	02	21 MEDICARE	369	370.40	100	3321	3516.06	106	.00	4432	915.94	79
	02	30 PENSION	7791	7192.36	92	70119	67776.50	97	.00	93501	25724.50	73
	02	32 DEFINED CONTRIBUTION	598	552.56	92	5382	5220.47	97	.00	7184	1963.53	73
	02	33 LONG TERM DISABILITY	138	132.42	96	1242	1189.69	96	.00	1667	477.31	71
	02	60 WORKERS COMPENSATION	60	.00	0	540	884.64	164	.00	729	155.64	121
	02	** EMPLOYEE BENEFITS	12470	11668.30	94	112230	110001.91	98	.00	149699	39697.09	74
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	03	42 SOFTWARE AGREEMENTS	1916	6724.71	351	17244	23396.33	136	.00	23000	396.33	102
	03	90 ASSOCIATIONS	183	.00	0	1647	1672.50	102	.00	2200	527.50	76
	03	** PROFESSIONAL & TECHNICAL	2932	6724.71	229	26388	25068.83	95	.00	35200	10131.17	71
	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	48.06	29	1494	695.43	47	.00	2000	1304.57	35
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	333	334.96	101	2997	963.79	32	1.11	4000	3035.10	24
	04	** PURCH. PROPERTY SERVICES	499	383.02	77	4491	1659.22	37	1.11	6000	4339.67	28
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	311	90.00	29	2799	2666.43	95	.00	3735	1068.57	71
	05	40 PUBLICATIONS/LEGAL ADS	8	.00	0	72	26.28	37	.00	100	73.72	26
	05	80 TRAVEL	600	252.50	42	5400	3813.33	71	.00	7200	3386.67	53
	05	90 EDUCATION & TRAINING	375	.00	0	3375	2165.00	64	.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	342.50	27	11646	8671.04	75	.00	15535	6863.96	56
	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	1872	2243.15	120	.00	2500	256.85	90
	06	50 OPERATION SUPPLIES	854	102.69	12	7686	4742.15	62	.00	10250	5507.85	46
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	341	125.64	37	3069	972.53	32	.00	4093	3120.47	24
	06	99 POSTAGE	583	.00	0	5247	2544.52	49	.00	7000	4455.48	36

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1986	253.33	13	17874	10502.35	59	.00	23843	13340.65	44
	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	52996.76	100	477378	455397.05	95	1.11	636614	181215.84	72
41	**	** GENERAL GOVERNMENT	53042	52996.76	100	477378	455397.05	95	1.11	636614	181215.84	72
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	52996.76	100	477378	455397.05	95	1.11	636614	181215.84	72
DEPT	11	TOTAL *****										
		ASSESSORS	53042	52996.76	100	477378	455397.05	95	1.11	636614	181215.84	72

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	65745.16	94	620354	580978.41	94	.00	829318	248339.59	70
	01	20	OVERTIME	1500	1295.63	86	13500	9760.18	72	.00	18000	8239.82	54
	01	30	EXTRA HELP	2423	1982.88	82	21771	20762.09	95	.00	29046	8283.91	72
	01	**	SALARIES	73574	69023.67	94	655625	611500.68	93	.00	876364	264863.32	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	7175.84	79	79728	62659.72	79	.00	107082	44422.28	59
	02	11	LIFE INSURANCE	58	48.36	83	513	422.22	82	.00	686	263.78	62
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	144.98	97	1348	1078.31	80	.00	1801	722.69	60
	02	21	MEDICARE	805	751.08	93	7154	7027.97	98	.00	9576	2548.03	73
	02	30	PENSION	17061	17239.43	101	153549	160438.96	105	.00	204741	44302.04	78
	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	10496	3873.96	37	.00	14182	10308.04	27
	02	33	LONG-TERM DISABILITY	299	283.43	95	2663	2365.04	89	.00	3566	1200.96	66
	02	60	WORKERS COMPENSATION	530	.00	0	4644	5474.95	118	.00	6239	764.05	88
	02	**	EMPLOYEE BENEFITS	29244	26052.46	89	260095	243341.13	94	.00	347873	104531.87	70
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	25.67	1	17955	11240.75	63	.00	23950	12709.25	47
	03	42	SOFTWARE AGREEMENTS	413	.00	0	3717	3741.00	101	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	3600	3098.00	86	.00	4800	1702.00	65
	03	**	PROFESSIONAL & TECHNICAL	3641	25.67	1	32769	28079.75	86	.00	43707	15627.25	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	1697.12	26	59391	13908.26	23	.00	79190	65281.74	18
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	400.92	86	4194	3219.39	77	.00	5600	2380.61	58
	04	36	MTCE. RADIO	3750	.00	0	33750	42741.98	127	.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	2098.04	19	97335	59869.63	62	.00	129790	69920.37	46
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	151.40	4	36270	23285.52	64	.00	48363	25077.48	48
	05	60	COLLECTION FEES	0	8.65	0	0	10.39	0	.00	0	10.39-	0
	05	61	CREDIT CARD FEES	0	41.93	0	0	373.66	0	.00	0	373.66-	0
	05	80	TRAVEL	500	747.20	149	4500	3780.23	84	.00	6000	2219.77	63
	05	90	EDUCATION & TRAINING	241	969.80	402	2169	7474.80	345	.00	2900	4574.80-	258
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	393.98-	116-	2874	1754.77	61	.00	3894	2139.23	45
	05	95	LAUNDRY	41	.00	0	369	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5151	1525.00	30	46182	36679.37	79	.00	61657	24977.63	60

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	180	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	52.26	1	64253	14487.45	23	.00	87372	72884.55	17
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	275.76	103	2403	1884.99	78	.00	3214	1329.01	59
	06	90	CRIME PREVENTION	1458	.00	0	10622	7527.90	71	.00	15000	7472.10	50
	06	99	POSTAGE	0	400.49	0	0	400.49	0	.00	0	400.49-	0
	06	**	SUPPLIES	9450	728.51	8	77458	24300.83	31	.00	105836	81535.17	23
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	131875	99453.35	75	1169464	1003771.39	86	.00	1565227	561455.61	64
42	**	**	PUBLIC SAFETY	131875	99453.35	75	1169464	1003771.39	86	.00	1565227	561455.61	64
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	131875	99453.35	75	1169464	1003771.39	86	.00	1565227	561455.61	64
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	131875	99453.35	75	1169464	1003771.39	86	.00	1565227	561455.61	64

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	292761	290851.36	99	2630525	2535111.41	96	.00	3508815	973703.59	72
	01	20	OVERTIME	8653	10164.95	118	76390	81779.96	107	.00	102359	20579.04	80
	01	30	EXTRA HELP	1733	1478.40	85	15597	14051.28	90	.00	20800	6748.72	68
	01	**	SALARIES	303147	302494.71	100	2722512	2630942.65	97	.00	3631974	1001031.35	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	30908	29454.77	95	277564	259809.80	94	.00	370292	110482.20	70
	02	11	LIFE INSURANCE	254	230.64	91	2281	2027.39	89	.00	3039	1011.61	67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	107	235.24	220	963	1206.07	125	.00	1290	83.93	94
	02	21	MEDICARE	3268	3316.74	102	29355	31087.85	106	.00	39171	8083.15	79
	02	30	PENSION	70782	53197.62	75	637038	539580.15	85	.00	849385	309804.85	64
	02	32	DEFINED CONTRIBUTION	5387	6141.22	114	48137	47540.76	99	.00	64301	16760.24	74
	02	33	LONG-TERM DISABILITY	1264	1239.22	98	11352	10338.01	91	.00	15149	4810.99	68
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	252	587.50	233	.00	345	242.50	170
	02	60	WORKERS COMPENSATION	3213	250.00	8	28917	44758.55	155	.00	38567	6191.55	116
	02	**	EMPLOYEE BENEFITS	115211	94065.45	82	1035859	936936.08	91	.00	1381539	444602.92	68
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	84	.00	0	756	130.00	17	.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	2739.25	144	17127	10003.95	58	.00	22845	12841.05	44
	03	42	SOFTWARE AGREEMENTS	365	524.50	144	3285	8455.17	257	.00	4390	4065.17	193
	03	90	ASSOCIATIONS	103	.00	0	927	1697.90	183	.00	1245	452.90	136
	03	**	PROFESSIONAL & TECHNICAL	2455	3263.75	133	22095	20466.42	93	.00	29490	9023.58	69
	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	5680.73	58	88497	66228.40	75	547.62	118000	51223.98	57
	04	**	PURCH. PROPERTY SERVICES	9833	5680.73	58	88497	66228.40	75	547.62	118000	51223.98	57
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1923	1622.67	84	17307	15453.52	89	.00	23077	7623.48	67
	05	40	PUBLICATIONS/LEGAL ADS	75	.00	0	675	1611.67	239	.00	900	711.67	179
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	4323	2277.80	53	32584	17210.67	53	.00	45551	28340.33	38
	05	90	EDUCATION & TRAINING	6742	600.10	9	58996	31974.40	54	.00	79225	47250.60	40
	05	92	WEARING APPAREL	2033	2231.55	110	18297	9659.46	53	.00	24400	14740.54	40
	05	95	LAUNDRY	83	.00	0	747	221.72	30	.00	1000	778.28	22
	05	96	POUND SERVICE	2833	.00	0	25497	16009.00	63	.00	34000	17991.00	47
	05	97	TOWING	4166	600.00	14	37494	21094.75	56	.00	50000	28905.25	42
	05	**	OTHER PURCHASED SERVICES	22178	7332.12	33	191597	113235.19	59	.00	258153	144917.81	44



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	.00	0	27490	18492.00	67	.00	36728	18236.00	50
	06	40	BOOKS & SUBSCRIPTIONS	191	126.50	66	1719	2008.33	117	.00	2300	291.67	87
	06	50	OPERATION SUPPLIES	45009	5481.40	12	348842	266456.60	76	.00	483875	217418.40	55
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	6430.39	51	114489	62508.13	55	.00	152656	90147.87	41
	06	99	POSTAGE	666	552.02	83	5994	5810.13	97	.00	8000	2189.87	73
	06	**	SUPPLIES	61665	12590.31	20	498534	355275.19	71	.00	683559	328283.81	52
	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	3744	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	11250	2428.00	22	.00	15000	12572.00	16
	08	**	OTHER OBJECTS	1666	.00	0	14994	2428.00	16	.00	20000	17572.00	12
421	**	**	POLICE	516155	425427.07	82	4574088	4125511.93	90	547.62	6122715	1996655.45	67
42	**	**	PUBLIC SAFETY	516155	425427.07	82	4574088	4125511.93	90	547.62	6122715	1996655.45	67
DIV	2100		TOTAL *****										
			POLICE PATROL	516155	425427.07	82	4574088	4125511.93	90	547.62	6122715	1996655.45	67
DEPT	21		TOTAL *****										
			POLICE PATROL	516155	425427.07	82	4574088	4125511.93	90	547.62	6122715	1996655.45	67

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	76490.47	82	835326	710398.52	85	.00	1113778	403379.48	64
	01 20	OVERTIME	3333	5716.50	172	29997	39203.90	131	.00	40000	796.10	98
	01 30	EXTRA HELP	1250	42.61-	3-	11250	5319.39	47	.00	15000	9680.61	36
	01 **	SALARIES	97397	82164.36	84	876573	754921.81	86	.00	1168778	413856.19	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8040	6498.12	81	72360	63797.00	88	.00	96480	32683.00	66
	02 11	LIFE INSURANCE	69	55.80	81	621	502.19	81	.00	833	330.81	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	77	92.65	120	693	403.49	58	.00	930	526.51	43
	02 21	MEDICARE	989	914.85	93	8901	8892.92	100	.00	11876	2983.08	75
	02 30	PENSION	29143	21469.99	74	262287	209516.77	80	.00	349726	140209.23	60
	02 32	DEFINED CONTRIBUTION	0	176.26	0	0	1586.34	0	.00	0	1586.34-	0
	02 33	LONG-TERM DISABILITY	399	319.14	80	3591	2887.14	80	.00	4789	1901.86	60
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	477	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	759	.00	0	6831	9489.55	139	.00	9118	371.55-	104
	02 **	EMPLOYEE BENEFITS	39529	29526.81	75	355761	297075.40	84	.00	474396	177320.60	63
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	471.85	23	18747	11680.21	62	.00	25000	13319.79	47
	03 42	SOFTWARE AGREEMENTS	6	6.35	106	54	3861.83	7152	.00	80	3781.83-	4827
	03 90	ASSOCIATIONS	86	.00	0	774	360.00	47	.00	1035	675.00	35
	03 **	PROFESSIONAL & TECHNICAL	2175	478.20	22	19575	15902.04	81	.00	26115	10212.96	61
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	182	.00	0	1638	.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	123.70	26	4230	2594.25	61	18.79-	5650	3074.54	46
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	652	123.70	19	5868	2594.25	44	18.79-	7843	5267.54	33
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	793	562.20	71	7137	7512.04	105	.00	9526	2013.96	79
	05 80	TRAVEL	875	292.20	33	7875	2966.29	38	.00	10500	7533.71	28
	05 90	EDUCATION & TRAINING	575	24.80	4	5175	984.80	19	.00	6900	5915.20	14
	05 92	WEARING APPAREL	437	154.98	36	3933	3129.53	80	.00	5250	2120.47	60
	05 95	LAUNDRY	112	27.96	25	1008	160.77	16	.00	1350	1189.23	12
	05 **	OTHER PURCHASED SERVICES	2792	1062.14	38	25128	14753.43	59	.00	33526	18772.57	44
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	174.00	61	2583	5620.94	218	.00	3450	2170.94-	163
	06 50	OPERATION SUPPLIES	2450	164.95	7	21877	22141.56	101	.00	29225	7083.44	76
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	530	345.09	65	4770	2769.50	58	.00	6366	3596.50	44

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
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	96 CRIMINAL INVEST. MATERIAL	83	.00	0	747	1018.94	136	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	684.04	20	29977	31550.94	105	.00	40041	8490.06	79
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	37494	50000.00	133	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	40869	50000.00	122	.00	54500	4500.00	92
421	**	** POLICE	150436	114039.25	76	1353751	1166797.87	86	18.79-	1805199	638419.92	65
42	**	** PUBLIC SAFETY	150436	114039.25	76	1353751	1166797.87	86	18.79-	1805199	638419.92	65
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	114039.25	76	1353751	1166797.87	86	18.79-	1805199	638419.92	65
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	114039.25	76	1353751	1166797.87	86	18.79-	1805199	638419.92	65

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	113	30.00	27	1017	615.58	61	.00	1359	743.42	45
	04	41	OFFICE RENTAL	1278	.00	0	11502	15092.00	131	.00	15342	250.00	98
	04	42	EQUIPMENT RENTAL	2208	1800.00	82	19872	24300.00	122	.00	26500	2200.00	92
	04	**	PURCH. PROPERTY SERVICES	3599	1830.00	51	32391	40007.58	124	.00	43201	3193.42	93
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	449	477.81	106	4041	3840.40	95	.00	5393	1552.60	71
	05	80	TRAVEL	166	1603.01	966	1494	3910.29	262	.00	2000	1910.29	196
	05	90	EDUCATION & TRAINING	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	698	2080.82	298	6282	7750.69	123	.00	8393	642.31	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	684	68.79	10	5878	4068.69	69	.00	7937	3868.31	51
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	562	585.47	104	5058	3675.39	73	.00	6747	3071.61	55
	06	**	SUPPLIES	1246	654.26	53	10936	7744.08	71	.00	14684	6939.92	53
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	5543	4565.08	82	49609	55502.35	112	.00	66278	10775.65	84

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
42	**	** PUBLIC SAFETY	5543	4565.08	82	49609	55502.35	112	.00	66278	10775.65	84
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	4565.08	82	49609	55502.35	112	.00	66278	10775.65	84
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	4565.08	82	49609	55502.35	112	.00	66278	10775.65	84

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	64411.24	102	569223	552092.07	97	.00	758969	206876.93	73
	01 20	OVERTIME	883	21.47-	2-	7947	5366.79	68	.00	10596	5229.21	51
	01 30	EXTRA HELP	266	.00	0	2394	399.25	17	.00	3200	2800.75	13
	01 **	SALARIES	64396	64389.77	100	579564	557858.11	96	.00	772765	214906.89	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	8852.54	94	84816	80143.62	95	.00	113091	32947.38	71
	02 11	LIFE INSURANCE	65	59.52	92	585	520.80	89	.00	784	263.20	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	144	39.15	27	.00	198	158.85	20
	02 21	MEDICARE	700	667.87	95	6300	6258.63	99	.00	8410	2151.37	74
	02 30	PENSION	14767	12629.54	86	132903	119741.97	90	.00	177212	57470.03	68
	02 32	DEFINED CONTRIBUTION	1297	1400.18	108	11673	12258.01	105	.00	15568	3309.99	79
	02 33	LONG-TERM DISABILITY	272	185.42	68	2448	2206.51	90	.00	3264	1057.49	68
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	270	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	.00	0	900	1115.59	124	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26671	23795.07	89	240039	222284.28	93	.00	320102	97817.72	69
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	100.00	56	.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	260.00	7	33030	39682.33	120	.00	44041	4358.67	90
	03 90	ASSOCIATIONS	45	.00	0	405	25.00	6	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	260.00	7	33615	39807.33	118	.00	44841	5033.67	89
	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	747	433.00	58	.00	1000	567.00	43
	04 42	EQUIPMENT RENTAL	862	.00	0	7758	5480.00	71	.00	10350	4870.00	53
	04 **	PURCH. PROPERTY SERVICES	945	.00	0	8505	5913.00	70	.00	11350	5437.00	52
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	.00	0	33012	26475.63	80	.00	44022	17546.37	60
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	80.00	39	1872	1670.10	89	.00	2500	829.90	67
	05 90	EDUCATION & TRAINING	416	4.95	1	3744	2251.29	60	.00	5000	2748.71	45
	05 92	WEARING APPAREL	158	158.40	100	1422	361.15	25	.00	1900	1538.85	19
	05 95	LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	243.35	5	40194	30758.17	77	.00	53622	22863.83	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	99	99.00	100	.00	132	33.00	75
	06 22	ELECTRICITY	141	141.75	101	1269	1275.75	101	.00	1701	425.25	75
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1506	.00	0	13500	4111.03	31	.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	189	49.54	26	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	152.75	9	15426	5535.32	36	.00	20619	15083.68	27
	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	88840.94	87	917343	862156.21	94	.00	1223299	361142.79	71
42	**	** PUBLIC SAFETY	101933	88840.94	87	917343	862156.21	94	.00	1223299	361142.79	71
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	88840.94	87	917343	862156.21	94	.00	1223299	361142.79	71
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	88840.94	87	917343	862156.21	94	.00	1223299	361142.79	71

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	12743.74	83	138384	127451.58	92	.00	184516	57064.42	69
	01 20	OVERTIME	166	.00	0	1494	50.31	3	.00	2000	1949.69	3
	01 30	EXTRA HELP	2387	1355.12	57	21483	13754.01	64	.00	28649	14894.99	48
	01 **	SALARIES	17929	14098.86	79	161361	141255.90	88	.00	215165	73909.10	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1520	2102.50	138	13680	18850.48	138	.00	18247	603.48-	103
	02 11	LIFE INSURANCE	12	11.16	93	108	107.73	100	.00	147	39.27	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	404	309.29	77	3636	3105.73	85	.00	4859	1753.27	64
	02 21	MEDICARE	208	156.42	75	1872	1737.47	93	.00	2506	768.53	69
	02 30	PENSION	3526	1053.04	30	31734	18284.18	58	.00	42323	24038.82	43
	02 32	DEFINED CONTRIBUTION	0	352.52	0	0	2432.96	0	.00	0	2432.96-	0
	02 33	LONG TERM DISABILITY	48	34.48	72	432	374.91	87	.00	580	205.09	65
	02 60	WORKERS COMPENSATION	49	.00	0	441	429.51	97	.00	598	168.49	72
	02 **	EMPLOYEE BENEFITS	5767	4019.41	70	51903	45322.97	87	.00	69260	23937.03	65
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	1	.00	0	9	.00	0	.00	22	22.00	0
	03 90	ASSOCIATIONS	33	.00	0	297	430.00	145	.00	400	30.00-	108
	03 **	PROFESSIONAL & TECHINICAL	34	.00	0	306	455.00	149	.00	422	33.00-	108
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	2184.00	291	6750	15204.76	225	.00	9000	6204.76-	169
	05 30	TELEPHONE	85	.00	0	765	792.30	104	.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	2250	1851.85	82	.00	3000	1148.15	62
	05 90	EDUCATION & TRAINING	50	4.95	10	450	1833.95	408	.00	600	1233.95-	306
	05 99	OTHER - PRISONER CARE	14166	24944.40	176	127494	92618.40	73	.00	170000	77381.60	55
	05 **	OTHER PURCHASED SERVICES	15301	27133.35	177	137709	112301.26	82	.00	183626	71324.74	61
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	192.95	86	.00	300	107.05	64
	06 50	OPERATION SUPPLIES	1000	.00	0	9000	3871.02	43	.00	12000	8128.98	32
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	.00	0	9225	4063.97	44	.00	12300	8236.03	33
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2916	.00	0	26244	10380.80	40	.00	35000	24619.20	30
	08 17	CREDIT CARD DISCOUNTS	1083	593.25	55	9747	6276.68	64	.00	13000	6723.32	48
	08 68	COMMUNITY SERVICE	768	.00	0	6912	7725.00	112	.00	9225	1500.00	84
	08 70	RESTITUTION	375	476.95	127	3375	2130.49	63	.00	4500	2369.51	47
	08 71	BONDS POSTED	23722	14444.27	61	213498	90004.19	42	.00	284675	194670.81	32
	08 **	OTHER OBJECTS	28864	15514.47	54	259776	116517.16	45	.00	346400	229882.84	34



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	68920	60766.09	88	620280	419916.26	68	.00	827173	407256.74	51
41	**	** GENERAL GOVERNMENT	68920	60766.09	88	620280	419916.26	68	.00	827173	407256.74	51
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	60766.09	88	620280	419916.26	68	.00	827173	407256.74	51
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	60766.09	88	620280	419916.26	68	.00	827173	407256.74	51

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37738	28821.75	76	339642	298763.37	88	.00	452867	154103.63	66
	01 20	OVERTIME	126	.00	0	1134	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	37864	28821.75	76	340776	298763.37	88	.00	454386	155622.63	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5660	3892.44	69	50940	37411.49	73	.00	67924	30512.51	55
	02 11	LIFE INSURANCE	24	18.60	78	216	176.38	82	.00	294	117.62	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	406	298.70	74	3654	3218.95	88	.00	4878	1659.05	66
	02 30	PENSION	9138	2966.16	33	82242	45314.20	55	.00	109659	64344.80	41
	02 32	DEFINED CONTRIBUTION	690	1340.40	194	6210	12361.52	199	.00	8291	4070.52	149
	02 33	LONG TERM DISABILITY	162	115.11	71	1458	1130.97	78	.00	1947	816.03	58
	02 60	WORKERS COMPENSATION	583	.00	0	5247	9039.84	172	.00	6998	2041.84	129
	02 **	EMPLOYEE BENEFITS	16663	8631.41	52	149967	108653.35	73	.00	199991	91337.65	54
	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	16587	7309.15	44	.00	22123	14813.85	33
	03 90	ASSOCIATIONS	12192	20.00	0	109728	1490.99	1	.00	146310	144819.01	1
	03 **	PROFESSIONAL & TECHNICAL	14035	139.20	1	126315	8800.14	7	.00	168433	159632.86	5
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	581	854.15	147	5229	8177.44	156	.00	6980	1197.44	117
	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	12159	764.86	6	48431	26254.07	54	.00	84913	58658.93	31
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	166	104.96	63	1494	1189.57	80	.00	2000	810.43	60
	04 36	MTCE. RADIO	1541	365.00	24	13869	15964.48	115	.00	18500	2535.52	86
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	14447	2088.97	15	69023	51585.56	75	.00	112393	60807.44	46
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1345	522.52	39	12105	13709.22	113	.00	16151	2441.78	85
	05 61	CREDIT CARD FEES	0	9.22	0	0	9.22	0	.00	0	9.22	0
	05 80	TRAVEL	750	227.59	30	6750	3039.54	45	.00	9000	5960.46	34
	05 90	EDUCATION & TRAINING	712	300.00	42	6408	3177.02	50	.00	8550	5372.98	37
	05 92	WEARING APPAREL	100	56.95	57	900	290.86	32	.00	1200	909.14	24
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2907	1116.28	38	26163	20225.86	77	.00	34901	14675.14	58
	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	83.56	12	6561	1798.84	27	.00	8750	6951.16	21

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	50 OPERATION SUPPLIES	1125	904.10	80	10125	4160.26	41	.00	13500	9339.74 31
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	428	32.55	8	3852	174.34	5	.00	5142	4967.66 3
	06	95 FIRE PREVENTION	333	.00	0	2997	3976.20	133	.00	4000	23.80 99
	06	99 POSTAGE	53	.00	0	477	566.90	119	.00	645	78.10 88
	06	** SUPPLIES	2668	1020.21	38	24012	10676.54	45	.00	32037	21360.46 33
	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	88584	41817.82	47	736256	498704.82	68	.00	1002141	503436.18 50
42	**	** PUBLIC SAFETY	88584	41817.82	47	736256	498704.82	68	.00	1002141	503436.18 50
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	88584	41817.82	47	736256	498704.82	68	.00	1002141	503436.18 50
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	88584	41817.82	47	736256	498704.82	68	.00	1002141	503436.18 50

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	279902	283051.96	101	2519118	2490965.25	99	.00	3358829	867863.75	74
	01 20	OVERTIME	24190	17599.83	73	171287	159457.59	93	.00	243865	84407.41	65
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	304092	300651.79	99	2690405	2650422.84	99	.00	3602694	952271.16	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34558	32065.46	93	311022	296350.55	95	.00	414704	118353.45	72
	02 11	LIFE INSURANCE	236	215.46	91	2124	1918.68	90	.00	2842	923.32	68
	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	3389	3148.68	93	29869	29651.05	99	.00	40040	10388.95	74
	02 30	PENSION	60305	54286.27	90	542745	524114.71	97	.00	723666	199551.29	72
	02 32	DEFINED CONTRIBUTION	7027	7212.68	103	63243	62758.90	99	.00	84333	21574.10	74
	02 33	LONG TERM DISABILITY	1203	1163.79	97	10827	10201.80	94	.00	14443	4241.20	71
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5963	.00	0	53667	77497.15	144	.00	71562	5935.15-	108
	02 **	EMPLOYEE BENEFITS	112681	98092.34	87	1013497	1002492.84	99	.00	1351590	349097.16	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2500	.00	0	22500	21052.81	94	.00	30000	8947.19	70
	03 42	SOFTWARE AGREEMENTS	0	157.50	0	0	768.44	0	.00	0	768.44-	0
	03 **	PROFESSIONAL & TECHNICAL	2500	157.50	6	22500	21821.25	97	.00	30000	8178.75	73
	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	3294.07	114	25947	15448.83	60	.00	34600	19151.17	45
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	.00	0	4644	3937.84	85	.00	6200	2262.16	64
	04 **	PURCH PROPERTY SERVICES	3399	3294.07	97	30591	19386.67	63	.00	40800	21413.33	48
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	450	450.00	100	.00	600	150.00	75
	05 40	PUBLICATIONS/LEGAL ADS	0	59.86	0	0	59.86	0	.00	0	59.86-	0
	05 80	TRAVEL	7989	123.18-	2-	50478	31117.52	62	.00	74452	43334.48	42
	05 90	EDUCATION & TRAINING	9143	14.00	0	81508	16816.98	21	.00	108949	92132.02	15
	05 92	WEARING APPAREL	1250	77.00	6	11250	9053.97	81	.00	15000	5946.03	60
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	18432	77.68	0	143686	57498.33	40	.00	199001	141502.67	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	75	.00	0	675	151.22	22	.00	900	748.78	17
	06 40	BOOKS & SUBSCRIPTIONS	0	154.24	0	0	1029.69	0	.00	0	1029.69-	0
	06 50	OPERATION SUPPLIES	25701	12478.99	49	229628	194896.90	85	.00	306743	111846.10	64
	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	1967.30	53	33507	14680.68	44	.00	44678	29997.32	33
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	14600.53	50	263810	210758.49	80	.00	352321	141562.51	60
422	**	** FIRE	470603	416873.91	89	4164489	3962380.42	95	.00	5576406	1614025.58	71
42	**	** PUBLIC SAFETY	470603	416873.91	89	4164489	3962380.42	95	.00	5576406	1614025.58	71
DIV	3100	TOTAL *****										
		FIRE CONTROL	470603	416873.91	89	4164489	3962380.42	95	.00	5576406	1614025.58	71
DEPT	31	TOTAL *****										
		FIRE CONTROL	470603	416873.91	89	4164489	3962380.42	95	.00	5576406	1614025.58	71

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	24729.41	115	206503	115289.50	56	.00	271180	155890.50	43
01	30	EXTRA HELP	3457	2506.85	73	31113	21020.96	68	.00	41490	20469.04	51
01	**	SALARIES	25014	27236.26	109	237616	136310.46	57	.00	312670	176359.54	44
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	1424.78	58	22176	10928.41	49	.00	29568	18639.59	37
02	11	LIFE INSURANCE	16	4.10	26	150	64.69	43	.00	196	131.31	33
02	20	SOCIAL SECURITY	214	130.02	61	1926	1319.87	69	.00	2573	1253.13	51
02	21	MEDICARE	341	325.11	95	3193	1693.07	53	.00	4219	2525.93	40
02	30	PENSION	327-	3833.85	1172-	979	5517.86	564	.00	0	5517.86-	0
02	32	DEFINED CONTRIBUTION	1807	951.80	53	16263	7395.73	46	.00	21694	14298.27	34
02	33	LONG TERM DISABILITY	92	82.51	90	882	388.90	44	.00	1166	777.10	33
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	424	713.81	168	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	6752.17	145	45993	28022.34	61	.00	59984	31961.66	47
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	19302.01	830	19016	104951.02	552	.00	26000	78951.02-	404
03	42	SOFTWARE AGREEMENTS	138	.00	0	1242	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	465	349.00	75	.00	570	221.00	61
03	**	PROFESSIONAL & TECHNICAL	2496	19302.01	773	20723	105300.02	508	.00	28236	77064.02-	373
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	.00	0	5247	.00	0	.00	7000	7000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	369	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	2475	1755.50	71	.00	3300	1544.50	53
04	**	PURCH. PROPERTY SERVICES	899	201.65	22	8091	1755.50	22	.00	10800	9044.50	16
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	158.22	54	2775	2421.74	87	.00	3669	1247.26	66
05	40	PUBLICATIONS/LEGAL ADS	372	74.46	20	3348	816.14	24	.00	4470	3653.86	18
05	80	TRAVEL	693	.00	0	7201	9008.75	125	.00	9290	281.25	97
05	90	EDUCATION & TRAINING	539	.00	0	4901	686.00	14	.00	6520	5834.00	11
05	91	CAR ALLOWANCE	200	47.73	24	2400	104.94	4	.00	3000	2895.06	4
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	280.41	13	20625	13037.57	63	.00	26949	13911.43	48
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	180	921.28	512	.00	250	671.28-	369
06	50	OPERATION SUPPLIES	2291	77.22	3	19819	6862.93	35	.00	26700	19837.07	26
06	61	FUEL	80	.00	0	720	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	7497	3000.00	40	.00	10000	7000.00	30

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****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												
	06	**	SUPPLIES	3224	77.22	2	28216	10784.21	38	.00	37911	27126.79	28		
419	**	**	NON-DEPARTMENTAL	38383	53849.72	140	361264	295210.10	82	.00	476550	181339.90	62		
41	**	**	GENERAL GOVERNMENT	38383	53849.72	140	361264	295210.10	82	.00	476550	181339.90	62		
DIV	3500		TOTAL *****												
			PLANNING	38383	53849.72	140	361264	295210.10	82	.00	476550	181339.90	62		
DEPT	35		TOTAL *****												
			PLANNING	38383	53849.72	140	361264	295210.10	82	.00	476550	181339.90	62		

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62059	62854.88	101	558531	554100.60	99	.00	744713	190612.40	74
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7626	1291.60	17	68634	34988.10	51	.00	91520	56531.90	38
	01	**	SALARIES	69685	64146.48	92	627165	589088.70	94	.00	836233	247144.30	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7035	5568.48	79	63315	51206.68	81	.00	84422	33215.32	61
	02	11	LIFE INSURANCE	53	48.36	91	477	435.24	91	.00	637	201.76	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	472	139.94	30	4248	2149.03	51	.00	5674	3524.97	38
	02	21	MEDICARE	802	731.65	91	7218	7070.11	98	.00	9628	2557.89	73
	02	30	PENSION	12599	10102.26	80	113391	95622.29	84	.00	151188	55565.71	63
	02	32	DEFINED CONTRIBUTION	1754	1997.44	114	15786	21252.25	135	.00	21058	194.25-	101
	02	33	LONG TERM DISABILITY	266	235.79	89	2394	2254.60	94	.00	3202	947.40	70
	02	50	UNEMPLOYMENT & OASIS	9	.00	0	81	.00	0	.00	116	116.00	0
	02	60	WORKERS COMPENSATION	146	.00	0	1314	2059.55	157	.00	1761	298.55-	117
	02	**	EMPLOYEE BENEFITS	23136	18823.92	81	208224	182049.75	87	.00	277686	95636.25	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	233	.00	0	2097	721.92	34	.00	2796	2074.08	26
	03	90	ASSOCIATIONS	265	470.00	177	2385	2387.95	100	.00	3190	802.05	75
	03	**	PROFESSIONAL & TECHNICAL	498	470.00	94	4482	3109.87	69	.00	5986	2876.13	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	208	89.16	43	1872	1283.29	69	.00	2500	1216.71	51
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	695	1210.01	174	6255	3447.79	55	71.74	8350	4830.47	42
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	236	201.65	85	2124	1525.04	72	.00	2837	1311.96	54
	04	**	PURCH. PROPERTY SERVICES	1139	1500.82	132	10251	6256.12	61	71.74	13687	7359.14	46
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05	30	TELEPHONE	511	82.02	16	4599	4511.96	98	.00	6132	1620.04	74
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1125	136.27	12	.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	231.21	139	1494	724.19	49	.00	2000	1275.81	36
	05	80	TRAVEL	587	2057.52	351	5283	6788.62	129	.00	7045	256.38	96
	05	90	EDUCATION & TRAINING	645	69.00	11	5805	3701.00	64	.00	7748	4047.00	48
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	900	.00	0	.00	1200	1200.00	0
	05	**	PURCHASED SERVICES	2134	2439.75	114	19206	17884.11	93	.00	25625	7740.89	70



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	420.75	168	2250	2476.38	110	3000	523.62	83
	06 50	OPERATION SUPPLIES	1708	248.26	15	15372	8590.80	56	20500	11909.20	42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1207	783.26	65	10863	6696.32	62	14488	7791.68	46
	06 99	POSTAGE	833	.00	0	7497	6750.00	90	10000	3250.00	68
	06 **	SUPPLIES	3998	1452.27	36	35982	24513.50	68	47988	23474.50	51
419	** **	NON-DEPARTMENTAL	100590	88833.24	88	905310	822902.05	91	1207205	384231.21	68
41	** **	GENERAL GOVERNMENT	100590	88833.24	88	905310	822902.05	91	1207205	384231.21	68
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100590	88833.24	88	905310	822902.05	91	1207205	384231.21	68
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100590	88833.24	88	905310	822902.05	91	1207205	384231.21	68

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	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25008	23646.39	95	225072	218778.61	97	300105	81326.39	73	
	01	20	OVERTIME	540	1007.75	187	4860	6544.54	135	6480	64.54-	101	
	01	30	EXTRA HELP	2340	1111.30	48	21060	19343.19	92	28080	8736.81	69	
	01	**	SALARIES	27888	25765.44	92	250992	244666.34	98	334665	89998.66	73	
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4081	3029.64	74	36729	26886.20	73	48983	22096.80	55	
	02	11	LIFE INSURANCE	24	25.11	105	216	192.51	89	294	101.49	66	
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0	
	02	20	SOCIAL SECURITY	145	173.69	120	1305	1145.65	88	1741	595.35	66	
	02	21	MEDICARE	344	305.67	89	3096	2919.97	94	4128	1208.03	71	
	02	30	PENSION	2904	2681.32	92	26136	25637.76	98	34858	9220.24	74	
	02	32	DEFINED CONTRIBUTION	1260	1011.26	80	11340	8614.78	76	15127	6512.22	57	
	02	33	LONG TERM DISABILITY	107	99.75	93	963	913.78	95	1290	376.22	71	
	02	60	WORKERS COMPENSATION	388	.00	0	3492	5806.84	166	4660	1146.84-	125	
	02	**	EMPLOYEE BENEFITS	9253	7326.44	79	83277	72117.49	87	111081	38963.51	65	
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	179-	.00	0	534	.00	0	0	.00	0	
	03	42	SOFTWARE AGREEMENTS	361	6.35	2	3249	2023.40	62	4332	2308.60	47	
	03	90	ASSOCIATIONS	67	.00	0	603	397.76	66	815	417.24	49	
	03	**	PROFESSIONAL & TECHNICAL	249	6.35	3	4386	2421.16	55	5147	2725.84	47	
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	342	.00	0	460	460.00	0	
	04	25	CONTRACTS ONE-CALL	429	157.35	37	1716	878.39	51	3000	2121.61	29	
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0	
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	500	30.79	6	4500	430.61	10	6000	5569.39	7	
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0	
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	708	.20	0	6372	3612.90	57	92.84	8500	4794.26	44
	04	36	MTCE. RADIO	8	.00	0	72	.00	0	100	100.00	0	
	04	37	MTCE. STREET LIGHTS	7916	10020.75	127	71244	79528.10	112	.00	95000	15471.90	84
	04	38	MTCE. SIGN, SIGNAL, MARKER	9166	9891.37	108	82494	64753.98	79	.00	110000	45246.02	59
	04	42	EQUIPMENT RENTAL	88	67.20	76	792	815.68	103	.00	1064	248.32	77
	04	**	PURCH. PROPERTY SERVICES	18853	20167.66	107	167532	150019.66	90	92.84	224124	74011.50	67
	05		PURCHASED SERVICES										
	05	20	INSURANCE	108	.00	0	972	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1713	175.77	10	15417	14649.73	95	.00	20563	5913.27	71
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	370.64	50	.00	1000	629.36	37
	05	80	TRAVEL	479	.00	0	4311	6169.08	143	.00	5750	419.08-	107
	05	90	EDUCATION & TRAINING	678	99.00	15	6102	1345.80	22	.00	8140	6794.20	17
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	11.99	12	900	378.15	42	.00	1200	821.85	32
	05	**	PURCHASED SERVICES	3161	286.76	9	28449	22913.40	81	.00	37954	15040.60	60

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12083	420.44	4	108747	88553.20	81	.00	145000	56446.80	61
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	40389.93	92	397278	282305.79	71	.00	529712	247406.21	53
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	86.94	24	.00	500	413.06	17
	06 50	OPERATION SUPPLIES	608	112.58	19	5472	5657.51	103	.00	7300	1642.49	78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	755.09	72	9468	7002.39	74	.00	12633	5630.61	55
	06 99	POSTAGE	308	.00	0	2772	2805.84	101	.00	3700	894.16	76
	06 **	SUPPLIES	58234	41678.04	72	524106	386411.67	74	.00	698845	312433.33	55
419 ** **		NON-DEPARTMENTAL	117638	95230.69	81	1058742	878549.72	83	92.84	1411816	533173.44	62
41 ** **		GENERAL GOVERNMENT	117638	95230.69	81	1058742	878549.72	83	92.84	1411816	533173.44	62
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	117638	95230.69	81	1058742	878549.72	83	92.84	1411816	533173.44	62
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	117638	95230.69	81	1058742	878549.72	83	92.84	1411816	533173.44	62

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/										
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	75251	49056.48	65	677259	418451.94	62	.00	903023	484571.06	46
	01	20	OVERTIME	0	.00	0	0	742.50	0	.00	0	742.50-	0
	01	30	EXTRA HELP	1200	834.00-	70-	10800	7295.00	68	.00	14400	7105.00	51
	01	**	SALARIES	76451	48222.48	63	688059	426489.44	62	.00	917423	490933.56	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11003	5881.70	54	99027	50448.80	51	.00	132036	81587.20	38
	02	11	LIFE INSURANCE	53	29.76	56	477	264.12	55	.00	637	372.88	42
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	74	.00	0	666	513.83	77	.00	893	379.17	58
	02	21	MEDICARE	922	523.08	57	8298	4924.69	59	.00	11075	6150.31	45
	02	30	PENSION	9098	7209.42	79	81882	75980.46	93	.00	109186	33205.54	70
	02	32	DEFINED CONTRIBUTION	3702	1488.34	40	33318	12547.42	38	.00	44424	31876.58	28
	02	33	LONG TERM DISABILITY	323	221.93	69	2907	1715.93	59	.00	3883	2167.07	44
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	198	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	159	.00	0	1431	1371.97	96	.00	1912	540.03	72
	02	**	EMPLOYEE BENEFITS	25356	15354.23	61	228204	147767.22	65	.00	304321	156553.78	49
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	39022	.00	0	318842	69067.93	22	.00	435921	366853.07	16
	03	42	SOFTWARE AGREEMENTS	3238	26.75	1	29142	30619.84	105	.00	38860	8240.16	79
	03	90	ASSOCIATIONS	147	.00	0	1323	1216.27	92	.00	1775	558.73	69
	03	**	PROFESSIONAL & TECHNICAL	42407	26.75	0	349307	100904.04	29	.00	476556	375651.96	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	173.25	83	1872	2036.16	109	.00	2500	463.84	81
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	747	1.53	0	6184	6649.30	108	4.58	8425	1771.12	79
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	275	201.65	73	2475	1755.50	71	.00	3300	1544.50	53
	04	**	PURCH. PROPERTY SERVICES	1230	376.43	31	10531	10440.96	99	4.58	14225	3779.46	73
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	723	144.00	20	6507	3014.14	46	.00	8678	5663.86	35
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1872	795.00	43	.00	2500	1705.00	32
	05	60	COLLECTION FEES	0	.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	408.30	53	7002	1417.23	20	.00	9340	7922.77	15
	05	90	EDUCATION & TRAINING	658	.00	0	5922	643.00	11	.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	297	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2400	552.30	23	21600	8359.49	39	.00	28818	20458.51	29

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	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	.00	0	747	365.67	49	1000	634.33	37
	06 50	OPERATION SUPPLIES	5830	352.78	6	59778	41512.45	69	77269	35756.55	54
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	819	248.32	30	7371	2709.63	37	9839	7129.37	28
	06 99	POSTAGE	633	.00	0	5697	4161.01	73	7600	3438.99	55
	06 **	SUPPLIES	7365	601.10	8	73593	48748.76	66	95708	46959.24	51
419	** **	NON-DEPARTMENTAL	155209	65133.29	42	1371294	742709.91	54	1837051	1094336.51	40
41	** **	GENERAL GOVERNMENT	155209	65133.29	42	1371294	742709.91	54	1837051	1094336.51	40
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	155209	65133.29	42	1371294	742709.91	54	1837051	1094336.51	40
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	155209	65133.29	42	1371294	742709.91	54	1837051	1094336.51	40

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32567	33861.77	104	293103	289872.79	99	.00	390814	100941.21	74
	01	20	OVERTIME	416	148.00	36	3744	2898.81	77	.00	5000	2101.19	58
	01	30	EXTRA HELP	3053	1692.48	55	27477	26136.48	95	.00	36645	10508.52	71
	01	**	SALARIES	36036	35702.25	99	324324	318908.08	98	.00	432459	113550.92	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.55	80	54567	44460.54	82	.00	72762	28301.46	61
	02	11	LIFE INSURANCE	32	29.50	92	288	264.55	92	.00	389	124.45	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	1701	1657.00	97	.00	2272	615.00	73
	02	21	MEDICARE	398	380.99	96	3582	3650.73	102	.00	4780	1129.27	76
	02	30	PENSION	8000	7308.08	91	72000	69072.76	96	.00	96007	26934.24	72
	02	32	DEFINED CONTRIBUTION	567	373.62	66	5103	3549.40	70	.00	6805	3255.60	52
	02	33	LONG TERM DISABILITY	140	130.80	93	1260	1182.40	94	.00	1680	497.60	70
	02	60	WORKERS COMPENSATION	873	.00	0	7857	9987.82	127	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13263.42	82	146358	133825.20	91	.00	195173	61347.80	69
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	747	185.00	25	.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	1872	40.00	2	.00	2500	2460.00	2
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	2619	380.00	15	.00	3500	3120.00	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	2167.47	325	5994	5766.53	96	.00	8000	2233.47	72
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	1463.39	153	8622	8770.32	102	4.81	11500	2724.87	76
	04	36	MTCE. RADIO	33	.00	0	297	.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	3630.86	219	14913	14536.85	98	4.81	19900	5358.34	73
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	26.37	18	1296	1234.26	95	.00	1736	501.74	71
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	1872	120.64	6	.00	2500	2379.36	5
	05	90	EDUCATION & TRAINING	250	.00	0	2250	625.00	28	.00	3000	2375.00	21
	05	92	WEARING APPAREL	130	90.00	69	1170	810.00	69	.00	1560	750.00	52
	05	93	TOOL ALLOWANCE	325	175.00	54	2925	1575.00	54	.00	3900	2325.00	40
	05	**	PURCHASED SERVICES	1057	291.37	28	9513	4364.90	46	.00	12696	8331.10	34

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	3150	3731.64	119	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	2357.50	118	18036	17316.79	96	24050	6343.07	74
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	5160.69	72	64539	43337.29	67	86055	42717.71	50
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9525	7518.19	79	85725	64385.72	75	114305	49529.14	57
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	60411.09	93	583452	536400.75	92	778033	241237.30	69
41	** **	GENERAL GOVERNMENT	64828	60411.09	93	583452	536400.75	92	778033	241237.30	69
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	64828	60411.09	93	583452	536400.75	92	778033	241237.30	69
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64828	60411.09	93	583452	536400.75	92	778033	241237.30	69

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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	125642	119997.98	96	1130778	1022144.91	90	.00	1507711	485566.09	68
	01 20	OVERTIME	5454	545.35	10	49086	15705.31	32	.00	65454	49748.69	24
	01 30	EXTRA HELP	14583	4101.50	28	131247	63209.85	48	.00	175000	111790.15	36
	01 **	SALARIES	145679	124644.83	86	1311111	1101060.07	84	.00	1748165	647104.93	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	15156.06	89	153162	125779.42	82	.00	204222	78442.58	62
	02 11	LIFE INSURANCE	117	103.23	88	1053	885.63	84	.00	1409	523.37	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	434.07	48	8136	3749.44	46	.00	10850	7100.56	35
	02 21	MEDICARE	1600	1385.94	87	14400	12752.90	89	.00	19200	6447.10	66
	02 30	PENSION	33925	28589.32	84	305325	272469.67	89	.00	407109	134639.33	67
	02 32	DEFINED CONTRIBUTION	1407	1441.24	102	12663	9638.76	76	.00	16895	7256.24	57
	02 33	LONG TERM DISABILITY	540	511.94	95	4860	4255.88	88	.00	6483	2227.12	66
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	279	363.30	130	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2397	.00	0	21573	29545.64	137	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	47621.80	82	521451	459440.64	88	.00	695316	235875.36	66
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	110.00	80	1233	711.00	58	.00	1650	939.00	43
	03 22	CONTRACTS	200	.00	0	1800	2910.56	162	.00	2400	510.56	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	972	748.96	77	.00	1300	551.04	58
	03 90	ASSOCIATIONS	54	.00	0	486	465.00	96	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	110.00	22	4491	4835.52	108	.00	6000	1164.48	81
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	705.86	0	0	4488.08	0	.00	0	4488.08	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	1619.95	6	226350	253721.73	112	.00	301800	48078.27	84
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	178.57	36	4500	3508.69	78	.00	6000	2491.31	59
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	11928.40	61	176954	129041.80	73	899.25	235949	106007.95	55
	04 36	MTCE. RADIO	100	.00	0	900	100.00	11	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	124461.47	95	1181250	732320.92	62	.00	1575000	842679.08	47
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	7497	947.50	13	.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	219897	94709.30	43	.00	293200	198490.70	32
	04 **	PURCH. PROPERTY SERVICES	201928	138894.25	69	1817348	1218838.02	67	899.25	2423149	1203411.73	50
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	85.37	18	4356	2224.63	51	.00	5814	3589.37	38
	05 40	PUBLICATIONS/LEGAL ADS	51	211.70	415	459	414.64	90	.00	620	205.36	67
	05 80	TRAVEL	263	226.79	86	2367	867.44	37	.00	3160	2292.56	28
	05 90	EDUCATION & TRAINING	340	.00	0	3060	1284.00	42	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	466	1450.53	311	4194	3018.90	72	16.16	5600	2564.94	54
	05 **	OTHER PURCHASED SERVICES	1604	1974.39	123	14436	7809.61	54	16.16	19274	11448.23	41
	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	27	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	168.26	5	32094	6513.52	20	.00	42800	36286.48	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	8176.20	42	173367	67508.93	39	.00	231161	163652.07	29
	06 91	MISC-SALT AND SAND	16666	.00	0	149994	60640.41	40	.00	200000	139359.59	30
	06 92	MISC-CUTTING EDGES/BROOMS	6666	4228.31	63	59994	47966.79	80	.00	80000	32033.21	60
	06 99	POSTAGE	80	.00	0	720	538.86	75	.00	968	429.14	56
	06 **	SUPPLIES	46244	12572.77	27	416196	183168.51	44	.00	554969	371800.49	33
431	** **	STREET	453893	325818.04	72	4085033	2975152.37	73	915.41	5446873	2470805.22	55
43	** **	HIGHWAYS & STREETS	453893	325818.04	72	4085033	2975152.37	73	915.41	5446873	2470805.22	55
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	325818.04	72	4085033	2975152.37	73	915.41	5446873	2470805.22	55
DEPT	40	TOTAL *****										
		STREET	453893	325818.04	72	4085033	2975152.37	73	915.41	5446873	2470805.22	55

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28204	24339.33	86	253836	205451.85	81	.00	338451	132999.15	61
	01 20	OVERTIME	333	74.43	22	2997	2927.18	98	.00	4000	1072.82	73
	01 30	EXTRA HELP	2837	2885.86	102	25533	30682.05	120	.00	34054	3371.95	90
	01 **	SALARIES	31374	27299.62	87	282366	239061.08	85	.00	376505	137443.92	64
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	2000.35	38	47781	20386.29	43	.00	63712	43325.71	32
	02 11	LIFE INSURANCE	25	19.28	77	225	162.29	72	.00	303	140.71	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	172.33	99	1575	1915.45	122	.00	2111	195.55	91
	02 21	MEDICARE	338	311.87	92	3042	2859.77	94	.00	4059	1199.23	71
	02 30	PENSION	7770	5929.10	76	69930	56326.39	81	.00	93245	36918.61	60
	02 32	DEFINED CONTRIBUTION	276	259.13	94	2484	1502.78	61	.00	3319	1816.22	45
	02 33	LONG TERM DISABILITY	121	98.02	81	1089	843.19	77	.00	1455	611.81	58
	02 60	WORKERS COMPENSATION	345	.00	0	3105	4065.17	131	.00	4142	76.83	98
	02 **	EMPLOYEE BENEFITS	14359	8790.08	61	129231	88061.33	68	.00	172346	84284.67	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	900	99.62	11	.00	1200	1100.38	8
	03 30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	918	1287.37	140	.00	1234	53.37	104
	03 90	ASSOCIATIONS	12	.00	0	108	155.00	144	.00	150	5.00	103
	03 **	PROFESSIONAL & TECHNICAL	227	6.35	3	2043	1541.99	76	.00	2744	1202.01	56
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	868.93	517	1512	4091.03	271	.00	2022	2069.03	202
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	20109	8645.99	43	173502	134749.84	78	11.50	233831	99069.66	58
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	190.31	76	2250	1228.08	55	29.80	3000	1742.12	42
	04 42	EQUIPMENT RENTAL	41	.00	0	369	21.45	6	.00	500	478.55	4
	04 43	MTCE SIRENS	375	264.10	70	3375	528.20	16	.00	4500	3971.80	12
	04 **	PURCH. PROPERTY SERVICES	20943	9969.33	48	181008	140618.60	78	41.30	243853	103193.10	58
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	.00	0	2295	1906.63	83	.00	3066	1159.37	62
	05 80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	522	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	.00	0	5058	1906.63	38	.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	186.59	10	17622	28952.62	164	.00	23500	5452.62-	123
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	202.23	54	3393	1661.82	49	.00	4528	2866.18	37
	06	99 POSTAGE	8	.00	0	72	33.96	47	.00	100	66.04	34
	06	** SUPPLIES	2343	388.82	17	21087	30648.40	145	.00	28128	2520.40-	109
419	**	** NON-DEPARTMENTAL	69808	46454.20	67	620793	501838.03	81	41.30	830342	328462.67	60
41	**	** GENERAL GOVERNMENT	69808	46454.20	67	620793	501838.03	81	41.30	830342	328462.67	60
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	46454.20	67	620793	501838.03	81	41.30	830342	328462.67	60
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	46454.20	67	620793	501838.03	81	41.30	830342	328462.67	60

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
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										
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	3126184	2562013.15	82	27776250	23458575.64	85	2050.76	37157514	13696887.60	63



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****YEAR-TO-DATE*****		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	201610.75	0	0	2594935.33	0	.00	0	2594935.33-
	31	**	ENTERPRISE FUNDS	0	201610.75	0	0	2594935.33	0	.00	0	2594935.33-
	32		SPECIAL REVENUE									
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32	10	SALES TAX - IMPROVEMENTS	0	13368.90	0	0	13368.90	0	.00	0	13368.90-
	32	**	SPECIAL REVENUE	0	13368.90	0	0	13368.90	0	.00	0	13368.90-
	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	214979.65	0	0	2608304.23	0	.00	0	2608304.23-
49	**	**	OTHER FINANCING SOURCES	0	214979.65	0	0	2608304.23	0	.00	0	2608304.23-
DIV	0000		TOTAL *****									
				0	1091310.51	0	0	6531837.05	0	.00	0	6531837.05-
DEPT	00		TOTAL *****									
				0	1091310.51	0	0	6531837.05	0	.00	0	6531837.05-

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	198817	.00	0	1789353	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	1789353	.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	1789353	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	1789353	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	99793.75	96	939222	799542.52	85	.00	1252301	452758.48	64
	01	20 OVERTIME	1425	194.43	14	12825	9021.52	70	.00	17111	8089.48	53
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	99599.32	94	952047	808564.04	85	.00	1269412	460847.96	64
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	11939.70	78	137430	88742.45	65	.00	183243	94500.55	48
	02	11 LIFE INSURANCE	102	89.28	88	918	771.59	84	.00	1225	453.41	63
	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	1093.22	89	11043	10266.16	93	.00	14726	4459.84	70
	02	30 PENSION	17179	11074.46	65	154611	120376.40	78	.00	206151	85774.60	58
	02	32 DEFINED CONTRIBUTION	3971	3980.57	100	35739	32290.32	90	.00	47661	15370.68	68
	02	33 LONG TERM DISABILITY	448	405.98	91	4032	3468.01	86	.00	5385	1916.99	64
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1017.00	0	.00	0	1017.00	0
	02	60 WORKERS COMPENSATION	374	.00	0	3366	12677.75	377	.00	4499	8178.75	282
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38571	28583.21	74	347139	269618.87	78	.00	462890	193271.13	58
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	55.00	98	504	535.00	106	.00	675	140.00	79
	03	22 PROF SERVICE CONTRACTS	162946	130425.60	80	1190381	1035708.49	87	.00	1679230	643521.51	62
	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	3375	4527.58	134	.00	4500	27.58	101



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	5000.00	1475	3051	6183.76	203	.00	4070	2113.76-	152
03	**	PROFESSIONAL & TECHNICAL	163716	135480.60	83	1197311	1046954.83	87	.00	1688475	641520.17	62
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	1226.08	51	21582	9144.92	42	.00	28787	19642.08	32
04	21	GARBAGE COLLECTION	1441	1450.50	101	12969	15995.28	123	.00	17300	1304.72	93
04	23	MTCE CONTRACTS	5048-	.00	0	15140	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	19465-	.00	0	58396	.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	402.33	2	94075	29117.37	31	.00	145325	116207.63	20
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	1338.17	26	45855	27510.02	60	18.14	61151	33622.84	45
04	36	MTCE. RADIO	158	.00	0	1422	502.00	35	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	23625	2369.00	10	.00	31500	29131.00	8
04	38	MTCE. AIRSIDE	7285	219.66	3	65565	25811.46	39	.00	87430	61618.54	30
04	42	EQUIPMENT RENTAL	206	115.84	56	1854	1006.51	54	.00	2472	1465.49	41
04	43	MTCE. SECURITY	336	.00	0	3024	6284.00	208	.00	4035	2249.00-	156
04	**	PURCH. PROPERTY SERVICES	12114	4752.58	39	343507	117740.56	34	18.14	379900	262141.30	31
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	538.83	98	4950	2834.91	57	.00	6600	3765.09	43
05	20	LIABILITY INSURANCE	985	.00	0	8865	4130.00	47	.00	11829	7699.00	35
05	30	TELEPHONE	1936	292.85	15	17424	11927.75	69	.00	23232	11304.25	51
05	40	PUBLICATIONS/LEGAL ADS	58	340.00	586	522	3352.71	642	.00	700	2652.71-	479
05	41	PROMOTION	4981	1200.00	24	45526	30146.94	66	.00	60463	30316.06	50
05	60	COLLECTION FEES	0	180.00	0	0	223.04	0	.00	0	223.04-	0
05	61	CREDIT CARD FEES	0	444.70	0	0	3630.49	0	.00	0	3630.49-	0
05	80	TRAVEL	2537	739.52	29	17029	20537.42	121	.00	24646	4108.58	83
05	90	EDUCATION & TRAINING	1407	12000.00	853	12663	13865.00	110	.00	16890	3025.00	82
05	91	CAR ALLOWANCE	8	.00	0	72	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	550.97	110	4500	2172.25	48	.00	6000	3827.75	36
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	16286.87	126	111551	92820.51	83	.00	150460	57639.49	62
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	1292.80	15	77004	22879.27	30	.00	102674	79794.73	22
06	22	ELECTRICITY	30889	32061.88	104	278001	183579.29	66	.00	370679	187099.71	50
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	276.93	13	18576	2003.27	11	.00	24770	22766.73	8
06	50	OPERATION SUPPLIES	62108	7357.30	12	286423	393044.29	137	.00	472748	79703.71	83
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2250	3000.00	133	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	2166.38	53	36747	14179.18	39	.00	49004	34824.82	29
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	36.97	22	1530	272.43	18	.00	2050	1777.57	13

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	108120	43192.26	40	700531	618957.73	88	.00	1024925	405967.27	60
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	532750	.00	0	4419250	.00	0	.00	6017500	6017500.00	0
	07	** PROPERTY	532750	.00	0	4419250	.00	0	.00	6017500	6017500.00	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	142182	142188.75	100	.00	189585	47396.25	75
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15798	15798.75	100	142182	142188.75	100	.00	189585	47396.25	75
501	**	** AIRPORT OPERATIONS	989814	343693.59	35	8213518	3096845.29	38	18.14	11183147	8086283.57	28
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	989814	343693.59	35	8213518	3096845.29	38	18.14	11183147	8086283.57	28
DIV	5000	TOTAL *****										
		AIRPORT	1188631	343693.59	29	10002871	3096845.29	31	18.14	13568961	10472097.57	23
DEPT	50	TOTAL *****										
		AIRPORT	1188631	343693.59	29	10002871	3096845.29	31	18.14	13568961	10472097.57	23
FUND	100	TOTAL *****										
		AIRPORT	1188631	1435004.10	121	10002871	9628682.34	96	18.14	13568961	3940260.52	71



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		8376.66	0	0	87544.99	0	.00	0	87544.99-	0	
DEPT	00	TOTAL	*****	0	8376.66	0	0	87544.99	0	.00	0	87544.99-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	19855.55	101	176148	156364.35	89	.00	234871	78506.65 67
	01 20	OVERTIME	1375	794.66	58	12375	6658.13	54	.00	16500	9841.87 40
	01 30	EXTRA HELP	3333	825.22	25	29997	31853.04	106	.00	40000	8146.96 80
	01 **	SALARIES	24280	21475.43	88	218520	194875.52	89	.00	291371	96495.48 67
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	2992	2525.62	84	26928	23075.99	86	.00	35907	12831.01 64
	02 11	LIFE INSURANCE	17	15.35	90	153	138.08	90	.00	206	67.92 67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	206	126.07	61	1854	1959.94	106	.00	2480	520.06 79
	02 21	MEDICARE	263	243.13	92	2367	2518.87	106	.00	3156	637.13 80
	02 30	PENSION	6145	5659.67	92	55305	53867.15	97	.00	73749	19881.85 73
	02 32	DEFINED CONTRIBUTION	0	1.89	0	0	17.20	0	.00	0	17.20- 0
	02 33	LONG TERM DISABILITY	84	79.79	95	756	723.70	96	.00	1010	286.30 72
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	223	.00	0	2007	2719.66	136	.00	2680	39.66- 102
	02 62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	9930	8651.52	87	89370	85020.59	95	.00	119188	34167.41 71
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	8	.00	0	72	.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	72	110.38	153	.00	100	10.38- 110
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	125	49.70	40	1125	792.38	70	.00	1500	707.62 53
	04 33	MTCE. BUILDING & GROUNDS	1333	72.84	6	11997	11097.65	93	.00	16000	4902.35 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	281.21	31	8244	3823.42	46	.00	11000	7176.58 35
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	2374	403.75	17	21366	15713.45	74	.00	28500	12786.55 55

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	250	11.14	5	2250	403.81	18	3000	2596.19	14
	05 20	INSURANCE	43	.00	0	387	651.00	168	527	124.00	124
	05 30	TELEPHONE	185	52.74	29	1665	1320.79	79	2225	904.21	59
	05 40	PUBLICATIONS	0	.00	0	0	135.00	0	0	135.00	0
	05 61	CREDIT CARD FEES	258	309.23	120	2322	1026.35	44	3100	2073.65	33
	05 80	TRAVEL	41	.00	0	369	.00	0	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	369	120.00	33	500	380.00	24
	05 91	CAR ALLOWANCE	125	106.72	85	1125	714.06	64	1500	785.94	48
	05 92	WEARING APPAREL	41	.00	0	369	99.99	27	500	400.01	20
	05 **	PURCHASED SERVICES	984	479.83	49	8856	4471.00	51	11852	7381.00	38
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	144	23.54	16	1296	712.34	55	1735	1022.66	41
	06 22	ELECTRICITY	221	215.95	98	1989	1981.32	100	2663	681.68	74
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	664.34	923	100	564.34	664
	06 50	OPERATION SUPPLIES	1666	1496.60	90	14994	5973.69	40	20000	14026.31	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	700	287.71	41	6300	3138.81	50	8406	5267.19	37
	06 99	POSTAGE	30	.00	0	270	.00	0	360	360.00	0
	06 **	SUPPLIES	2769	2023.80	73	24921	12470.50	50	33264	20793.50	38
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	6000	.00	0	54000	.00	0	72000	72000.00	0
	07 **	PROPERTY	6000	.00	0	54000	.00	0	72000	72000.00	0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	28755	28755.72	100	38341	9585.28	75
	08 **	OTHER OBJECTS	3195	3195.08	100	28755	28755.72	100	38341	9585.28	75
502	** **	CEMETERY OPERATIONS	49540	36229.41	73	445860	341417.16	77	594616	253198.84	57
50	** **	PROPRIETARY FUNDS	49540	36229.41	73	445860	341417.16	77	594616	253198.84	57
DIV	5400	TOTAL *****									
		CEMETERY	49540	36229.41	73	445860	341417.16	77	594616	253198.84	57
DEPT	54	TOTAL *****									
		CEMETERY	49540	36229.41	73	445860	341417.16	77	594616	253198.84	57
FUND	120	TOTAL *****									
		CEMETERY	49540	44606.07	90	445860	428962.15	96	594616	165653.85	72



FUND 125 PARKING AUTHORITY			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											
	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	7171.74	0	.00	0	7171.74-	0	
DEPT	00		TOTAL *****	0	796.86	0	0	7171.74	0	.00	0	7171.74-	0	



FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
	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	40140	14128.74	35	.00	53522	39393.26	26
	01 **	SALARIES	4460	.00	0	40140	14128.74	35	.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	2484	918.25	37	.00	3318	2399.75	28
	02 21	MEDICARE	64	.00	0	576	217.02	38	.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	1593	970.00	61	.00	2134	1164.00	46
	02 60	WORKERS COMPENSATION	37	.00	0	333	1429.71	429	.00	450	979.71-	318
	02 **	EMPLOYEE BENEFITS	554	.00	0	4986	3534.98	71	.00	6678	3143.02	53
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	41	.00	0	369	.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	369	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	22	.00	0	198	.00	0	.00	275	275.00	0
	04 22	SNOW REMOVAL	2083	.00	0	18747	250.00	1	.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	2997	870.22	29	.00	4000	3129.78	22
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT	0	.00	0	0	2400.00	0	.00	0	2400.00-	0
	04 **	PURCH. PROPERTY SERVICES	2438	.00	0	21942	3520.22	16	.00	29275	25754.78	12

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1494	.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	1179	713.00	61	.00	1574	861.00	45
	05 30	TELEPHONE	78	.00	0	702	281.63	40	.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	.00	0	3375	994.63	30	.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	513	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	309	86.12	28	2781	656.36	24	.00	3714	3057.64	18
	06 50	OPERATION SUPPLIES	100	.00	0	900	69.67	8	.00	1200	1130.33	6
	06 61	FUEL	539	.00	0	4851	788.97	16	.00	6478	5689.03	12
	06 99	POSTAGE	25	.00	0	225	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1030	86.12	8	9270	1515.00	16	.00	12385	10870.00	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	585	587.25	100	.00	783	195.75	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	441	441.50	100	3969	3973.50	100	.00	5298	1324.50	75
503	** **	PARKING AUTH. OPERATIONS	9339	527.62	6	84051	27667.07	33	.00	112169	84501.93	25
50	** **	PROPRIETARY FUNDS	9339	527.62	6	84051	27667.07	33	.00	112169	84501.93	25
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9339	527.62	6	84051	27667.07	33	.00	112169	84501.93	25
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9339	527.62	6	84051	27667.07	33	.00	112169	84501.93	25
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9339	1324.48	14	84051	34838.81	41	.00	112169	77330.19	31

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.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	78995.61	0	0	663037.33	0	.00	0	663037.33- 0
	04 **	SANITATION	0	78995.61	0	0	663037.33	0	.00	0	663037.33- 0
486	** **	DEPRECIATION EXPENSE	0	78995.61	0	0	663037.33	0	.00	0	663037.33- 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	367.68	0	0	7443.39	0	.00	0	7443.39- 0
	04 **	SANITATION	0	367.68	0	0	7443.39	0	.00	0	7443.39- 0
487	** **	BAD DEBT EXPENSE	0	367.68	0	0	7443.39	0	.00	0	7443.39- 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	79363.29	0	0	670738.16	0	.00	0	670738.16- 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	64978.67	0	0	2391903.70	0	.00	0	2391903.70-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	64978.67	0	0	2391903.70	0	.00	0	2391903.70-	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	64978.67	0	0	2391903.70	0	.00	0	2391903.70-	0
49	**	** OTHER FINANCING SOURCES	0	64978.67	0	0	2391903.70	0	.00	0	2391903.70-	0
DIV	0000	TOTAL *****	0	144341.96	0	0	3062641.86	0	.00	0	3062641.86-	0
DEPT	00	TOTAL *****	0	144341.96	0	0	3062641.86	0	.00	0	3062641.86-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30 00		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31 05		WATER AND SEWER	2068	2068.42	100	18612	18615.78	100	.00	24821	6205.22 75
31 **		ENTERPRISE FUNDS	2068	2068.42	100	18612	18615.78	100	.00	24821	6205.22 75
32		SPECIAL REVENUE									
32 06		EQUIPMENT PURCHASE	1666	.00	0	14994	.00	0	.00	20000	20000.00 0
32 **		SPECIAL REVENUE	1666	.00	0	14994	.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	10000.02	0	.00	0	10000.02- 0
34 **		CAPITAL PROJECTS	0	1666.67	0	0	15000.03	0	.00	0	15000.03- 0
491 **	**	OPERATING TRANSFERS OUT	3734	3735.09	100	33606	33615.81	100	.00	44821	11205.19 75
49 **	**	OTHER FINANCING SOURCES	3734	3735.09	100	33606	33615.81	100	.00	44821	11205.19 75
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01 10		REGULAR EMPLOYEES	69819	68129.39	98	628371	652661.30	104	.00	837830	185168.70 78
01 20		OVERTIME	666	.00	0	5994	3685.57	62	.00	8000	4314.43 46
01 30		EXTRA HELP	3500	1404.79	40	31500	13040.51	41	.00	42000	28959.49 31
01 **		SALARIES	73985	69534.18	94	665865	669387.38	101	.00	887830	218442.62 75
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	12116	9997.61	83	109044	99349.77	91	.00	145396	46046.23 68
02 11		LIFE INSURANCE	81	74.91	93	729	735.18	101	.00	983	247.82 75
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20		SOCIAL SECURITY	217	85.23	39	1953	797.06	41	.00	2604	1806.94 31
02 21		MEDICARE	856	816.74	95	7704	8548.59	111	.00	10280	1731.41 83
02 30		PENSION	12055	11032.61	92	108495	116197.73	107	.00	144667	28469.27 80
02 32		DEFINED CONTRIBUTION	2514	2255.54	90	22626	23222.96	103	.00	30169	6946.04 77
02 33		LONG TERM DISABILITY	300	292.11	97	2700	2910.16	108	.00	3603	692.84 81
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02 60		WORKERS COMPENSATION	1596	.00	0	14364	25042.43	174	.00	19160	5882.43- 131
02 62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02 **		EMPLOYEE BENEFITS	29735	24554.75	83	267615	276803.88	103	.00	356862	80058.12 78
03		PROFESSIONAL & TECHNICAL									
03 20		TESTING	125	55.00	44	1125	510.00	45	.00	1500	990.00 34
03 22		PROF SERVICE CONTRACTS	166	.00	0	1494	398.44	27	.00	2000	1601.56 20
03 30		MEDICAL EXAMS	16	.00	0	144	.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	55.00	18	2763	1581.85	57	.00	3700	2118.15	43
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	.00	0	1647	.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	17720	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	83	.00	0	747	25.00	3	.00	1000	975.00	3
	04	33	MTCE. BUILDING & GROUNDS	4833	11.53	0	43497	13880.63	32	.00	58000	44119.37	24
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	5655.37	72	70497	93617.61	133	132.44	94000	249.95	100
	04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	41	.00	0	369	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	12	25.87	216	108	75.22	70	.00	150	74.78	50
	04	**	PURCH. PROPERTY SERVICES	15250	5692.77	37	135035	107598.46	80	132.44	180815	73084.10	60
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	1002.41	0	0	9789.24	0	.00	0	9789.24-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	105	.00	0	945	195.09	21	.00	1271	1075.91	15
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05	80	TRAVEL	125	.00	0	1125	2094.52	186	.00	1500	594.52-	140
	05	90	EDUCATION & TRAINING	125	.00	0	1125	1515.00	135	.00	1500	15.00-	101
	05	92	WEARING APPAREL	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	05	**	PURCHASED SERVICES	896	1002.41	112	8064	19856.85	246	.00	10771	9085.85-	184
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	371	50.44	14	3339	1089.03	33	.00	4462	3372.97	24
	06	22	ELECTRICITY	297	339.13	114	2673	2411.40	90	.00	3574	1162.60	68
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	666	150.59	23	5994	5139.95	86	.00	8000	2860.05	64
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	5096.07	49	93789	39398.74	42	.00	125052	85653.26	32
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11755	5636.23	48	105795	48039.12	45	.00	141088	93048.88	34
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12916	.00	0	116244	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12916	.00	0	116244	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
	08	**	OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	**	**	COLLECTION OPERATIONS	166118	127749.76	77	1492847	1314737.32	88	132.44	1991359	676489.24	66
50	**	**	PROPRIETARY FUNDS	166118	127749.76	77	1492847	1314737.32	88	132.44	1991359	676489.24	66

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	131484.85	77	1526453	1348353.13	88	132.44	2036180	687694.43	66
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	131484.85	77	1526453	1348353.13	88	132.44	2036180	687694.43	66

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	23992	23992.33	100	215928	215930.97	100	.00	287908	71977.03 75
30	**	GENERAL FUND	23992	23992.33	100	215928	215930.97	100	.00	287908	71977.03 75
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	24669	24677.28	100	.00	32903	8225.72 75
31	**	ENTERPRISE FUNDS	2741	2741.92	100	24669	24677.28	100	.00	32903	8225.72 75
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	79497	26499.99	33	.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	52999.98	0	.00	0	52999.98- 0
34	**	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03 75
491	**	OPERATING TRANSFERS OUT	35566	35567.58	100	320094	320108.22	100	.00	426811	106702.78 75
49	**	OTHER FINANCING SOURCES	35566	35567.58	100	320094	320108.22	100	.00	426811	106702.78 75
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	48824	48072.62	99	439416	357801.58	81	.00	585891	228089.42 61
01	20	OVERTIME	2916	581.74-	20-	26244	13029.25	50	.00	35000	21970.75 37
01	30	EXTRA HELP	2799	3951.81	141	25191	36401.49	145	.00	33588	2813.49- 108
01	**	SALARIES	54539	51442.69	94	490851	407232.32	83	.00	654479	247246.68 62
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	6528	5692.99	87	58752	50221.00	86	.00	78341	28120.00 64
02	11	LIFE INSURANCE	46	45.80	100	414	343.98	83	.00	560	216.02 61
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	173	245.97	142	1557	2152.49	138	.00	2082	70.49- 103
02	21	MEDICARE	648	573.66	89	5832	5069.85	87	.00	7782	2712.15 65
02	30	PENSION	8214	8343.86	102	73926	78767.29	107	.00	98579	19811.71 80
02	32	DEFINED CONTRIBUTION	1598	1271.66	80	14382	9931.08	69	.00	19176	9244.92 52
02	33	LONG TERM DISABILITY	209	189.57	91	1881	1601.39	85	.00	2519	917.61 64
02	50	UNEMPLOYMENT & OASIS	24	.00	0	216	3173.15	1469	.00	295	2878.15-1076
02	60	WORKERS COMPENSATION	857	.00	0	7713	13367.25	173	.00	10288	3079.25- 130
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02	**	EMPLOYEE BENEFITS	18297	16363.51	89	164673	164627.48	100	.00	219622	54994.52 75



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	66	55.00	83	594	305.00	51	.00	800	495.00	38
	03	22	PROF SERVICE CONTRACTS	83	.00	0	747	996.12	133	.00	1000	3.88	100
	03	31	MONITORING	2500	.00	0	22500	8152.77	36	.00	30000	21847.23	27
	03	42	SOFTWARE AGREEMENT	204	6.35	3	1836	2469.16	135	.00	2450	19.16-	101
	03	90	ASSOCIATIONS	25	.00	0	225	62.50	28	.00	300	237.50	21
	03	**	PROFESSIONAL & TECHNICAL	2878	61.35	2	25902	11985.55	46	.00	34550	22564.45	35
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	114.79	36	2880	1009.45	35	.00	3840	2830.55	26
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	341	.00	0	3069	6557.48	214	.00	4100	2457.48-	160
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	198	42.00	21	.00	275	233.00	15
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	14994	20115.34	134	.00	20000	115.34-	101
	04	28	E-RECYCLING	1666	.00	0	14994	976.64	7	.00	20000	19023.36	5
	04	29	TREE GRINDING	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
	04	30	TIRES	6666	5983.20	90	59994	28535.40	48	.00	80000	51464.60	36
	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	56.74	6	9000	3922.21	44	.00	12000	8077.79	33
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	4525.24	67	61011	46222.97	76	572.47	81350	34554.56	58
	04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	26244	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	313992	346795.54	110	.00	418665	71869.46	83
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	59647	10679.97	18	536823	454583.74	85	572.47	715830	260673.79	64
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	316	830.81	263	2844	1861.10	65	.00	3800	1938.90	49
	05	20	INSURANCE	15	.00	0	135	50.00	37	.00	184	134.00	27
	05	30	TELEPHONE	413	229.91	56	3717	4207.97	113	.00	4964	756.03	85
	05	40	PUBLICATIONS/LEGAL ADS	98	.00	0	882	165.71	19	.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	312.37	250	1125	1666.61	148	.00	1500	166.61-	111
	05	80	TRAVEL	458	1048.75	229	4122	3446.81	84	.00	5500	2053.19	63
	05	90	EDUCATION & TRAINING	500	.00	0	4500	2805.00	62	.00	6000	3195.00	47
	05	91	CAR ALLOWANCE	166	.00	0	1494	860.20	58	.00	2000	1139.80	43
	05	92	WEARING APPAREL	216	.00	0	1944	73.93	4	.00	2600	2526.07	3
	05	**	PURCHASED SERVICES	2307	2421.84	105	20763	15137.33	73	.00	27728	12590.67	55
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	19	1.59	8	171	85.91	50	.00	235	149.09	37
	06	22	ELECTRICITY	501	443.40	89	4509	3872.02	86	.00	6016	2143.98	64
	06	23	PROPANE	2583	.00	0	23247	5225.00	23	.00	31000	25775.00	17
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	45	.00	0	.00	60	60.00	0
	06	50	OPERATION SUPPLIES	2341	422.77	18	21069	11170.35	53	.00	28100	16929.65	40

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	8420.10	43	177345	60241.51	34	.00	236463	176221.49	26
	06	99 POSTAGE	137	.00	0	1233	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	9287.86	37	227619	80594.79	35	.00	303524	222929.21	27
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	675000	.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	675000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
	08	** OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	268130	120428.22	45	2413170	1405700.21	58	572.47	3217785	1811512.32	44
50	**	** PROPRIETARY FUNDS	268130	120428.22	45	2413170	1405700.21	58	572.47	3217785	1811512.32	44
DIV	5700	TOTAL *****										
		LANDFILL	303696	155995.80	51	2733264	1725808.43	63	572.47	3644596	1918215.10	47
DEPT	57	TOTAL *****										
		LANDFILL	303696	155995.80	51	2733264	1725808.43	63	572.47	3644596	1918215.10	47
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	431822.61	91	4259717	6136803.42	144	704.91	5680776	456732.33-	108

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	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	333618.84	0	0	429600.67	0	.00	0	429600.67-	0
	01	06	SEWER	0	182179.91	0	0	318997.25	0	.00	0	318997.25-	0
	01	07	STORM SEWER	0	126900.27	0	0	124926.82	0	.00	0	124926.82-	0
	01	**	INTEREST EXPENSE	0	642699.02	0	0	873524.74	0	.00	0	873524.74-	0
	02		FISCAL AGENT FEES										
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE										
	03	01	WATER	0	5.72	0	0	908.02	0	.00	0	908.02-	0
	03	02	SEWER	0	78.32	0	0	10729.73	0	.00	0	10729.73-	0
	03	03	STORM SEWER	0	.95	0	0	1.45	0	.00	0	1.45-	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	84.99	0	0	11639.20	0	.00	0	11639.20-	0
485	**	**	NON-OPERATING EXPENSES	0	642784.01	0	0	885163.94	0	.00	0	885163.94-	0
486			DEPRECIATION EXPENSE										
	05		WATER										
	05	00	WATER	0	283284.73	0	0	2540772.08	0	.00	0	2540772.08-	0
	05	**	WATER	0	283284.73	0	0	2540772.08	0	.00	0	2540772.08-	0
	06		SEWER										
	06	00	SEWER	0	393483.47	0	0	3536455.54	0	.00	0	3536455.54-	0
	06	**	SEWER	0	393483.47	0	0	3536455.54	0	.00	0	3536455.54-	0
	07		STORM SEWER										
	07	00	STORM SEWER	0	101166.07	0	0	910494.47	0	.00	0	910494.47-	0
	07	**	STORM SEWER	0	101166.07	0	0	910494.47	0	.00	0	910494.47-	0
486	**	**	DEPRECIATION EXPENSE	0	777934.27	0	0	6987722.09	0	.00	0	6987722.09-	0
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05		WATER										
	05	00	WATER	0	2239.68	0	0	32566.40	0	.00	0	32566.40-	0
	05	**	WATER	0	2239.68	0	0	32566.40	0	.00	0	32566.40-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2059.57	0	0	21203.55	0	.00	0	21203.55-	0
	06 **	SEWER	0	2059.57	0	0	21203.55	0	.00	0	21203.55-	0
487	** **	BAD DEBT EXPENSE	0	4299.25	0	0	53769.95	0	.00	0	53769.95-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
	01 **	WATER	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	592.25	0	0	5330.25	0	.00	0	5330.25-	0
48	** **	MISCELLANEOUS EXPENSE	0	1425609.78	0	0	7931986.23	0	.00	0	7931986.23-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	249309.66	0	.00	0	249309.66-	0
	01 **	LOSS	0	.00	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	.00	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	1572315.03	0	0	4663620.81	0	.00	0	4663620.81-	0
	31 **	ENTERPRISE FUNDS	0	1572315.03	0	0	4663620.81	0	.00	0	4663620.81-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	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 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	439734.96	0	.00	0	439734.96-
	32 23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	0	10980.09-
	32 **	SPECIAL REVENUE	0	.00	0	0	523854.59	0	.00	0	523854.59-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	7100627.92	0	.00	0	7100627.92-
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	7100627.92	0	.00	0	7100627.92-
491	** **	OPERATING TRANSFERS OUT	0	1572315.03	0	0	12288103.32	0	.00	0	12288103.32-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	1572315.03	0	0	12537412.98	0	.00	0	12537412.98-
DIV	0000	TOTAL *****	0	2997924.81	0	0	20469399.21	0	.00	0	20469399.21-
DEPT	00	TOTAL *****	0	2997924.81	0	0	20469399.21	0	.00	0	20469399.21-

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	69561	69563.25	100	.00	92751	23187.75	75		
	30 **	GENERAL FUND	7729	7729.25	100	69561	69563.25	100	.00	92751	23187.75	75		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	341676	713515.50	209	.00	455576	257939.50-	157		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	341676	713515.50	209	.00	455576	257939.50-	157		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	3717	441.00	12	.00	4956	4515.00	9		
	33 **	DEBT SERVICE	413	49.00	12	3717	441.00	12	.00	4956	4515.00	9		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	414954	783519.75	189	.00	553283	230236.75-	142		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	414954	783519.75	189	.00	553283	230236.75-	142		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	18287.35	88	187317	209949.06	112	.00	249765	39815.94	84		
	01 20	OVERTIME	222	22.09-	10-	1998	2199.53	110	.00	2667	467.47	83		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	18265.26	87	189315	212148.59	112	.00	252432	40283.41	84		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1800.47	52	31266	5810.92	19	.00	41691	35880.08	14		
	02 11	LIFE INSURANCE	21	14.62	70	189	176.26	93	.00	256	79.74	69		
	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	198.19	77	2304	2681.54	116	.00	3082	400.46	87		
	02 30	PENSION	2222	3748.84	169	19998	35679.94	178	.00	26668	9011.94-	134		
	02 32	DEFINED CONTRIBUTION	1098	328.37	30	9882	7899.61	80	.00	13187	5287.39	60		
	02 33	LONG TERM DISABILITY	89	1.07-	1-	801	807.03	101	.00	1074	266.97	75		
	02 50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0		
	02 60	WORKERS COMPENSATION	412	.00	0	3708	2944.22	79	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	7572	6089.42	80	68148	59041.04	87	.00	90913	31871.96	65		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	162	50.00	31	.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	162	714.39	441	.00	231	483.39-	309		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	157.35	63	2250	878.41	39	.00	3000	2121.59	29
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	630.99	30	18747	3830.70	20	.35	25000	21168.95	15
	04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	3312.02	40	74997	83489.79	111	.00	100000	16510.21	84
	04	42	RENTAL	166	17.55	11	1494	651.03	44	.00	2000	1348.97	33
	04	56	STORM SEWER REPLACEMENT	110864	102645.49	93	928578	513661.45	55	.00	1261179	747517.55	41
	04	**	PURCH. PROPERTY SERVICES	121829	106763.40	88	1027263	602511.38	59	.35	1392779	790267.27	43
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	1062	1692.00	159	.00	1425	267.00	119
	05	30	TELEPHONE	48	.00	0	432	132.96	31	.00	581	448.04	23
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	27	.00	0	243	120.64	50	.00	333	212.36	36
	05	90	EDUCATION & TRAINING	38	.00	0	342	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	648	94.98	15	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	303	.00	0	2727	2040.58	75	.00	3673	1632.42	56
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	322.63	14	20853	4684.10	23	.00	27804	23119.90	17
	06	50	OPERATION SUPPLIES	1575	570.74	36	14175	1586.76	11	.00	18900	17313.24	8
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	772	600.30	78	6948	2560.81	37	.00	9272	6711.19	28
	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	1493.67	32	41976	8831.67	21	.00	55976	47144.33	16
	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	56070	56076.75	100	.00	74769	18692.25	75
	08	**	OTHER OBJECTS	6230	6230.75	100	56070	56076.75	100	.00	74769	18692.25	75
511	**	**	STORM SEWER MAINTENANCE	161651	138842.50	86	1385661	941364.40	68	.35	1870773	929408.25	50
51	**	**	PROPRIETARY FUNDS	161651	138842.50	86	1385661	941364.40	68	.35	1870773	929408.25	50
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	225900.25	109	1800615	1724884.15	96	.35	2424056	699171.50	71
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	225900.25	109	1800615	1724884.15	96	.35	2424056	699171.50	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	PLANT/	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	215928	215930.97	100	.00	287908	71977.03	75
31	05	WATER AND SEWER	123616	136695.91	111	1112544	1230263.19	111	.00	1483400	253136.81	83
31	**	ENTERPRISE FUNDS	147608	160688.24	109	1328472	1446194.16	109	.00	1771308	325113.84	82
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18166	.00	0	163494	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18166	.00	0	163494	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	20934	1205.19	6	.00	27919	26713.81	4
33	05	HIGHWAY BONDS	3727	394.58	11	33543	3551.22	11	.00	44735	41183.78	8
33	**	DEBT SERVICE	6053	528.49	9	54477	4756.41	9	.00	72654	67897.59	7
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	109000.02	0	.00	0	109000.02-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	163500.03	0	.00	0	163500.03-	0
491	**	OPERATING TRANSFERS OUT	171827	179383.40	104	1546443	1614450.60	104	.00	2061962	447511.40	78
49	**	OTHER FINANCING SOURCES	171827	179383.40	104	1546443	1614450.60	104	.00	2061962	447511.40	78
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60663	63393.64	105	545967	491409.54	90	.00	727958	236548.46	68
01	20	OVERTIME	416	.00	0	3744	123.24-	3-	.00	5000	5123.24	3-
01	30	EXTRA HELP	2416	11.82-	1-	21744	23104.50	106	.00	29000	5895.50	80
01	**	SALARIES	63495	63381.82	100	571455	514390.80	90	.00	761958	247567.20	68
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7413	7669.77	104	66717	69040.57	104	.00	88965	19924.43	78
02	11	LIFE INSURANCE	55	49.65	90	495	435.64	88	.00	669	233.36	65
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	149	60.36	41	1341	1402.27	105	.00	1798	395.73	78
02	21	MEDICARE	705	654.77	93	6345	6242.77	98	.00	8469	2226.23	74
02	30	PENSION	13380	14403.92	108	120420	135004.33	112	.00	160560	25555.67	84
02	32	DEFINED CONTRIBUTION	1444	799.49	55	12996	6726.66	52	.00	17330	10603.34	39
02	33	LONG TERM DISABILITY	260	245.81	95	2340	2146.69	92	.00	3130	983.31	69
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	957	.00	0	8613	10420.70	121	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24363	23883.77	98	219267	231419.63	106	.00	292406	60986.37	79



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	468	100.00	21	.00	630	530.00 16
	03 22	PROF SERVICE CONTRACTS	3733	304.00	8	33597	11286.56	34	.00	44800	33513.44 25
	03 31	MONITORING	1650	.00	0	14850	.00	0	.00	19800	19800.00 0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	1728	1121.02	65	.00	2306	1184.98 49
	03 90	ASSOCIATIONS	310	.00	0	2790	3955.67	142	.00	3725	230.67- 106
	03 **	PROFESSIONAL & TECHNICAL	5937	304.00	5	53433	16463.25	31	.00	71261	54797.75 23
	04	PURCH. PROPERTY SERVICES									
	04 21	GARBAGE COLLECTION	10	.00	0	90	.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	2440.42	19	107050	55394.11	52	.00	144850	89455.89 38
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	5261.28	421	11250	13178.47	117	11.95	15000	1809.58 88
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00 0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	5994	3815.00	64	.00	8000	4185.00 48
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	85.00	0	206244	361157.26	175	.00	275000	86157.26- 131
	04 42	EQUIPMENT RENTAL	125	.00	0	1125	.00	0	.00	1500	1500.00 0
	04 **	PURCH. PROPERTY SERVICES	37617	7786.70	21	332203	433544.84	131	11.95	445072	11515.21 97
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	416	578.27	139	3744	3056.33	82	.00	5000	1943.67 61
	05 20	INSURANCE	1043	.00	0	9387	26492.00	282	.00	12527	13965.00- 212
	05 30	TELEPHONE	1058	.00	0	9522	7837.91	82	.00	12706	4868.09 62
	05 40	PUBLICATIONS/LEGAL AD	833	52.56	6	7497	8189.12	109	.00	10000	1810.88 82
	05 80	TRAVEL	166	.00	0	1494	1202.56	81	.00	2000	797.44 60
	05 90	EDUCATION & TRAINING	333	.00	0	2997	4218.28	141	.00	4000	218.28- 106
	05 92	WEARING APPAREL	83	.00	0	747	224.25	30	.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	5247	1168.13	22	.00	7000	5831.87 17
	05 **	PURCHASED SERVICES	4515	630.83	14	40635	52388.58	129	.00	54233	1844.42 97
	06	SUPPLIES									
	06 10	WATER TREATMENT CHEMICALS	81676	76703.96	94	735084	589687.95	80	.00	980120	390432.05 60
	06 21	NATURAL GAS	4333	315.35	7	38997	20154.39	52	.00	52000	31845.61 39
	06 22	ELECTRICITY	45133	49178.13	109	406197	321172.89	79	.00	541596	220423.11 59
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	218.40	59	.00	500	281.60 44
	06 50	OPERATION SUPPLIES	6958	2252.74	32	62622	27193.63	43	4.92	83500	56301.45 33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1566	465.67	30	14094	5609.89	40	.00	18793	13183.11 30
	06 99	POSTAGE	41	.00	0	369	164.17	45	.00	500	335.83 33
	06 **	SUPPLIES	139748	128915.85	92	1257732	964201.32	77	4.92	1677009	712802.76 58

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.			
50			PROPRIETARY FUNDS									
506			WATER PLANT OPERATIONS									
	07		PROPERTY									
	07	93	CAPITAL PURCHASES	15066	.00	0	131794	.00	.00	177000	177000.00	0
	07	**	PROPERTY	15066	.00	0	131794	.00	.00	177000	177000.00	0
	08		OTHER OBJECTS									
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	557937	557943.03	.00	743924	185980.97	75
	08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	.00	743924	185980.97	75
506	**	**	WATER PLANT OPERATIONS	352734	286896.64	81	3164456	2770351.45	16.87	4222863	1452494.68	66
50	**	**	PROPRIETARY FUNDS	352734	286896.64	81	3164456	2770351.45	16.87	4222863	1452494.68	66
DIV	6000		TOTAL *****									
			WATER PLANT	524561	466280.04	89	4710899	4384802.05	16.87	6284825	1900006.08	70
DEPT	60		TOTAL *****									
			WATER PLANT	524561	466280.04	89	4710899	4384802.05	16.87	6284825	1900006.08	70

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	170583.25	0	.00	0	170583.25-	0	0	
	31 **	ENTERPRISE FUNDS	0	17916.66	0	0	170583.25	0	.00	0	170583.25-	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	170583.25	0	.00	0	170583.25-	0	0	
49	** **	OTHER FINANCING SOURCES	0	17916.66	0	0	170583.25	0	.00	0	170583.25-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	80493.72	102	708354	621006.48	88	.00	944473	323466.52	66		
	01 20	OVERTIME	1666	3779.30	227	14994	18012.33	120	.00	20000	1987.67	90		
	01 30	EXTRA HELP	9166	4486.84	49	82494	46884.10	57	.00	110000	63115.90	43		
	01 **	SALARIES	89538	88759.86	99	805842	685902.91	85	.00	1074473	388570.09	64		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	7089.59	60	106830	69491.00	65	.00	142445	72954.00	49		
	02 11	LIFE INSURANCE	76	71.94	95	684	613.50	90	.00	913	299.50	67		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	213.70	38	5112	2892.47	57	.00	6820	3927.53	42		
	02 21	MEDICARE	1008	925.73	92	9072	8603.68	95	.00	12097	3493.32	71		
	02 30	PENSION	18409	16213.74	88	165681	154024.51	93	.00	220913	66888.49	70		
	02 32	DEFINED CONTRIBUTION	1606	1567.46	98	14454	13138.15	91	.00	19275	6136.85	68		
	02 33	LONG TERM DISABILITY	338	326.23	97	3042	2777.68	91	.00	4061	1283.32	68		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	567	2975.40	525	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1350	.00	0	12150	15749.80	130	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	26408.39	75	317592	270266.19	85	.00	423497	153230.81	64		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	55.00	100	495	435.00	88	.00	660	225.00	66		
	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	2817	2353.43	84	.00	3756	1402.57	63		
	03 90	ASSOCIATIONS	166	.00	0	1494	465.00	31	.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	55.00	10	4806	3274.06	68		.00	6416	3141.94	51	
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	172.09	41	3744	2207.14	59		.00	5000	2792.86	44	
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	361.12	17	18747	5897.11	32		.00	25000	19102.89	24	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4522	13282.81	294	40696	40919.85	101		50.31	54268	13297.84	76	
04	36	MTCE. RADIO	125	.00	0	1125	.00	0		.00	1500	1500.00	0	
04	37	MTCE. STREETS,ALLEY,ROADS	13125	30272.57	231	118125	62878.73	53		.00	157500	94621.27	40	
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2250	354.19	16		.00	3000	2645.81	12	
04	39	MTCE. SAN SEWER, MANHOLE	1666	765.60	46	14994	13399.77	89		.00	20000	6600.23	67	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN,HYDRANTS,VALVES	15120	23336.52	154	136080	134782.82	99		.00	181440	46657.18	74	
04	42	EQUIPMENT RENTAL	458	125.67	27	4122	365.45	9		.00	5500	5134.55	7	
04	**	PURCH. PROPERTY SERVICES	37765	68316.38	181	339883	260805.06	77		50.31	453208	192352.63	58	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	251.26	30	7497	4954.74	66		.00	10000	5045.26	50	
05	30	TELEPHONE	798	79.11	10	7182	8120.95	113		.00	9587	1466.05	85	
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	8.55	4		.00	300	291.45	3	
05	61	CREDIT CARD COLL FEES	0	9.22	0	0	159.59	0		.00	0	159.59-	0	
05	80	TRAVEL	475	566.98	119	4275	2243.45	53		.00	5700	3456.55	39	
05	90	EDUCATION & TRAINING	729	5.00	1	6561	3231.75	49		.00	8750	5518.25	37	
05	91	CAR ALLOWANCE	333	.00	0	2997	1110.93	37		.00	4000	2889.07	28	
05	92	WEARING APPAREL	416	119.15	29	3744	525.25	14		.00	5000	4474.75	11	
05	95	LAUNDRY	0	.00	0	0	.00	0		.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	12880	32420.71	252	115920	215800.02	186		.00	154570	61230.02-	140	
05	97	NAWS DISTRIBUTION REM	7431	18704.26	252	66879	124500.01	186		.00	89175	35325.01-	140	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	747	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	24003	52155.69	217	216027	360655.24	167		.00	288082	72573.24-	125	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	28125	2078.35	7	253125	118304.40	47		.00	337500	219195.60	35	
06	15	REMOTE READERS	26666	90581.76	340	239994	277134.03	116		.00	320000	42865.97	87	
06	21	NATURAL GAS	32	2.65	8	288	142.83	50		.00	391	248.17	37	
06	22	ELECTRICITY	399	581.32	146	3591	3346.14	93		.00	4793	1446.86	70	
06	23	PROPANE	20	.00	0	180	17.22	10		.00	250	232.78	7	
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	225	.00	0		.00	300	300.00	0	
06	50	OPERATION SUPPLIES	4300	938.03	22	38700	26068.74	67		.00	51602	25533.26	51	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	7453	3948.87	53	67077	27896.12	42		.00	89439	61542.88	31	
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	22.24	24	819	77.93	10	.00	1100	1022.07	7
	06	**	SUPPLIES	67111	98153.22	146	603999	452987.41	75	.00	805375	352387.59	56
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	173250	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	173250	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
	08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
507	**	**	WATER DIST. OPERATIONS	311144	371503.96	119	2800294	2372789.65	85	50.31	3733916	1361076.04	64
50	**	**	PROPRIETARY FUNDS	311144	371503.96	119	2800294	2372789.65	85	50.31	3733916	1361076.04	64
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	389420.62	125	2800294	2543372.90	91	50.31	3733916	1190492.79	68
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	389420.62	125	2800294	2543372.90	91	50.31	3733916	1190492.79	68

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	1482570	1781708.49	120	.00	1976761	195052.51	90		
31	**	ENTERPRISE FUNDS	164730	197967.61	120	1482570	1781708.49	120	.00	1976761	195052.51	90		
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	146997	48999.99	33	.00	196000	147000.01	25		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	8881.50	0	0	90548.15	0	.00	0	90548.15-	0		
34	**	CAPITAL PROJECTS	16333	8881.50	54	146997	139548.14	95	.00	196000	56451.86	71		
491	**	OPERATING TRANSFERS OUT	181063	206849.11	114	1629567	1921256.63	118	.00	2172761	251504.37	88		
49	**	OTHER FINANCING SOURCES	181063	206849.11	114	1629567	1921256.63	118	.00	2172761	251504.37	88		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	41607.26	94	396819	300107.46	76	.00	529093	228985.54	57		
01	20	OVERTIME	941	1403.33	149	8469	4134.63	49	.00	11300	7165.37	37		
01	30	EXTRA HELP	2500	5541.44	222	22500	39020.95	173	.00	30000	9020.95-	130		
01	**	SALARIES	47532	48552.03	102	427788	343263.04	80	.00	570393	227129.96	60		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	5158.75	78	59715	39093.66	66	.00	79631	40537.34	49		
02	11	LIFE INSURANCE	42	37.70	90	378	283.26	75	.00	511	227.74	55		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	376.77	243	1395	2285.57	164	.00	1860	425.57-	123		
02	21	MEDICARE	549	522.13	95	4941	4268.17	86	.00	6598	2329.83	65		
02	30	PENSION	8164	8240.69	101	73476	79274.59	108	.00	97976	18701.41	81		
02	32	DEFINED CONTRIBUTION	1447	786.47	54	13023	5055.08	39	.00	17366	12310.92	29		
02	33	LONG TERM DISABILITY	189	162.25	86	1701	1350.77	79	.00	2275	924.23	59		
02	50	UNEMPLOYMENT & OASIS	11	.00	0	99	1560.00	1576	.00	142	1418.00-	1099		
02	60	WORKERS COMPENSATION	607	.00	0	5463	7782.75	143	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	17799	15284.76	86	160191	140953.85	88	.00	213654	72700.15	66		

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	110.00	423	234	260.00	111	.00	320	60.00	81
	03	22	PROF SERVICE CONTRACTS	13383	779.00	6	118730	7586.90	6	.00	158885	151298.10	5
	03	42	SOFTWARE AGREEMENTS	74	.00	0	666	673.41	101	.00	896	222.59	75
	03	90	ASSOCIATIONS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13566	889.00	7	120377	8520.31	7	.00	161101	152580.69	5
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	54.71	66	747	447.36	60	.00	1000	552.64	45
	04	23	CONTRACTS	179-	.00	0	534	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	429	157.35	37	1716	878.41	51	.00	3000	2121.59	29
	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	6441.97	39	139829	99689.28	71	.00	189148	89458.72	53
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	5010.32	200	22083	23633.73	107	9501.16	29583	3551.89-	112
	04	36	MTCE. RADIO	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	467.12	63	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	30837.50	174	153049	126163.50	82	.00	206380	80216.50	61
	04	42	EQUIPMENT RENTAL	0	59.41	0	0	172.76	0	.00	0	172.76-	0
	04	**	PURCH. PROPERTY SERVICES	37213	42561.26	114	319452	251452.16	79	9501.16	431111	170157.68	61
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	588.25	94	5625	2846.79	51	.00	7500	4653.21	38
	05	20	INSURANCE	1219	.00	0	10971	16737.00	153	.00	14628	2109.00-	114
	05	30	TELEPHONE	1666	112.82	7	14994	11018.33	74	.00	20000	8981.67	55
	05	80	TRAVEL	125	.00	0	1125	641.94	57	.00	1500	858.06	43
	05	90	EDUCATION & TRAINING	187	.00	0	1683	150.00	9	.00	2250	2100.00	7
	05	92	WEARING APPAREL	250	.00	0	2250	300.19	13	.00	3000	2699.81	10
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	14859	7978.64	54	.00	19814	11835.36	40
	05	99	OTHER - LAB TESTS	1166	1699.00	146	10494	9987.22	95	.00	14000	4012.78	71
	05	**	PURCHASED SERVICES	6889	2400.07	35	62001	49660.11	80	.00	82692	33031.89	60
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	451.61	20	20250	8180.72	40	.00	27000	18819.28	30
	06	22	ELECTRICITY	45833	22736.65	50	412497	200746.21	49	.00	550000	349253.79	37
	06	23	PROPANE	25	.00	0	225	.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	358.25	19	17469	6857.22	39	2.75	23300	16440.03	29
	06	51	LAB SUPPLIES	250	101.97	41	2250	1714.81	76	.00	3000	1285.19	57
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	1509.97	52	26244	10727.31	41	.00	35000	24272.69	31
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	819	394.84	48	.00	1100	705.16	36
	06	**	SUPPLIES	53306	25158.45	47	479754	228621.11	48	2.75	639700	411076.14	36

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
50															
508															
	07														
	07	22	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07	93	33541	.00	0	301869	.00	0	.00	0	.00	402500	402500.00	0	
	07	**	33541	.00	0	301869	.00	0	.00	0	.00	402500	402500.00	0	
	08														
	08	15	23643	23643.58	100	212787	212792.22	100	.00		.00	283723	70930.78	75	
	08	**	23643	23643.58	100	212787	212792.22	100	.00		.00	283723	70930.78	75	
508	**	**	233489	158489.15	68	2084219	1235262.80	59	9503.91	2784874	1540107.29	45			
50	**	**	233489	158489.15	68	2084219	1235262.80	59	9503.91	2784874	1540107.29	45			
DIV	6200	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	414552	365338.26	88	3713786	3156519.43	85	9503.91	4957635	1791611.66	64			
DEPT	62	TOTAL *****													
		SEWAGE PUMPING/TREATMENT	414552	365338.26	88	3713786	3156519.43	85	9503.91	4957635	1791611.66	64			



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	866.66	0	.00	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	866.66-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	866.66	0	.00	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13443	11066.87	82	120987	94224.55	78	.00	161326	67101.45	58
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	11066.87	79	125487	94224.55	75	.00	167326	73101.45	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1497.75	88	15309	14077.91	92	.00	20418	6340.09	69
	02 11	LIFE INSURANCE	13	11.69	90	117	101.45	87	.00	164	62.55	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	279	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	116.98	77	1368	1078.64	79	.00	1826	747.36	59
	02 30	PENSION	3188	1422.30	45	28692	13511.74	47	.00	38256	24744.26	35
	02 32	DEFINED CONTRIBUTION	263	442.50	168	2367	4081.59	172	.00	3159	922.59-	129
	02 33	LONG TERM DISABILITY	57	44.13	77	513	386.69	75	.00	694	307.31	56
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	63	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	162	165.25	102	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	3535.35	65	48870	33403.27	68	.00	65203	31799.73	51
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	18972	.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	3375	18810.58	557	.00	4500	14310.58-	418
	03 43	SERVICE FEES	110	160.60	146	990	897.56	91	.00	1320	422.44	68
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	160.60	6	23337	19708.14	85	.00	31120	11411.86	63

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
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	.00	0	225	28.38	13	.00	300	271.62	10
	04 42	EQUIPMENT RENTAL	0	263.24	0	0	839.88	0	.00	0	839.88-	0
	04 **	PURCH. PROPERTY SERVICES	25	263.24	1053	225	868.26	386	.00	300	568.26-	289
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	144	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	.00	0	747	450.01	60	.00	997	546.99	45
	05 60	COLLECTION FEES	500	1317.62	264	4500	5745.46	128	.00	6000	254.54	96
	05 61	CREDIT CARD FEES	4416	6911.07	157	39744	39729.30	100	.00	53000	13270.70	75
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	558	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	8228.69	162	45693	45924.77	101	.00	60947	15022.23	75
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	2.03	41	45	91.80	204	.00	68	23.80-	135
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	115.18	6	16497	3513.18	21	.00	22000	18486.82	16
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	36.87	90	369	176.23	48	.00	498	321.77	35
	06 99	POSTAGE	6333	588.42	9	56997	48712.18	86	.00	76000	27287.82	64
	06 **	SUPPLIES	8212	742.50	9	73908	52493.39	71	.00	98566	46072.61	53
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	3897	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	3897	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	42485	30769.67	72	382365	307574.16	80	.00	509931	202356.84	60
50	** **	PROPRIETARY FUNDS	42485	30769.67	72	382365	307574.16	80	.00	509931	202356.84	60
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	30769.67	72	382365	308440.82	81	.00	509931	201490.18	61
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	30769.67	72	382365	308440.82	81	.00	509931	201490.18	61

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	15725.62	18	768965	388599.53	51	.00	1026085	637485.47	38
	04 55	SEWERMAIN REPLACEMENT	71931	57115.45	79	625448	510688.33	82	.00	841239	330550.67	61
	04 **	PURCHASED PROP. SERVICES	157635	72841.07	46	1394413	899287.86	65	.00	1867324	968036.14	48
	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	79668	79672.50	100	.00	106230	26557.50	75
	08 **	OTHER OBJECTS	8852	8852.50	100	79668	79672.50	100	.00	106230	26557.50	75
510	** **	REPLACEMENT FUND	166487	81693.57	49	1474081	978960.36	66	.00	1973554	994593.64	50
51	** **	PROPRIETARY FUNDS	166487	81693.57	49	1474081	978960.36	66	.00	1973554	994593.64	50
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166487	81693.57	49	1474081	978960.36	66	.00	1973554	994593.64	50

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	81693.57	49	1474081	978960.36	66	.00	1973554	994593.64	50
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	4557327.22	273	14882040	33566378.92	226	9571.44	19883917	13692033.36-	169

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	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	37886.20	116	293553	250341.83	85	.00	391408	141066.17	64
	01	20	OVERTIME	416	556.46	134	3744	1179.31	32	.00	5000	3820.69	24
	01	30	EXTRA HELP	10416	3360.56	32	93744	70805.20	76	.00	125000	54194.80	57
	01	**	SALARIES	43449	41803.22	96	391041	322326.34	82	.00	521408	199081.66	62
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	4230.17	73	51948	34236.29	66	.00	69267	35030.71	49
	02	11	LIFE INSURANCE	34	38.46	113	306	240.77	79	.00	409	168.23	59
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	163.57	25	5805	4378.83	75	.00	7750	3371.17	57
	02	21	MEDICARE	532	458.90	86	4788	3853.55	81	.00	6387	2533.45	60
	02	30	PENSION	5548	3263.60	59	49932	31474.36	63	.00	66580	35105.64	47
	02	32	DEFINED CONTRIBUTION	1195	1902.26	159	10755	10899.77	101	.00	14350	3450.23	76
	02	33	LONG TERM DISABILITY	140	210.44	150	1260	1054.62	84	.00	1681	626.38	63
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	5841	7467.37	128	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	10267.40	71	130635	93605.56	72	.00	174216	80610.44	54
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	28.00	48	522	488.00	94	.00	700	212.00	70
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	31500	45728.15	145	.00	42000	3728.15	109
	03	42	SOFTWARE AGREEMENTS	664	.00	0	5976	1116.14	19	.00	7976	6859.86	14
	03	90	ASSOCIATIONS	100	.00	0	900	691.50	77	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4322	28.00	1	38898	48023.79	124	.00	51876	3852.21	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	132.82	27	4500	2754.72	61	.00	6000	3245.28	46
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	4035.17	48	75325	31255.69	42	3162.02	100446	66028.29	34
	04	36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	144	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	4167.99	47	80338	34010.41	42	3162.02	107146	69973.57	35
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	178.20	54	2997	2564.13	86	.00	4000	1435.87	64
	05	20	INSURANCE	2433	.00	0	21897	25422.00	116	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.37	106	225	233.87	104	.00	306	72.13	76
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	594	67.16	11	.00	800	732.84	8
	05	41	PROMOTION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	70.63	172	369	280.78	76	.00	500	219.22	56
	05	80	TRAVEL	500	.00	0	4500	2808.15	62	.00	6000	3191.85	47
	05	90	EDUCATION & TRAINING	250	.00	0	2250	825.00	37	.00	3000	2175.00	28
	05	92	WEARING APPAREL	81	10.00	12	729	90.00	12	.00	980	890.00	9
	05	93	TOOL ALLOWANCE	75	25.00	33	675	225.00	33	.00	900	675.00	25

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										
	05	**	PURCHASED SERVICES	4220	310.20	7	37980	32516.09	86	.00	50686	18169.91	64
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	357	29.11	8	3213	1567.89	49	.00	4289	2721.11	37
	06	22	ELECTRICITY	729	786.42	108	6561	5948.53	91	.00	8756	2807.47	68
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3229	147.77	5	29061	2255.24	8	315.50	38750	36179.26	7
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10961	7304.55	67	98649	44183.34	45	.00	131539	87355.66	34
	06	99	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	15284	8267.85	54	137556	53955.00	39	315.50	183434	129163.50	30
	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	42903	42911.28	100	.00	57215	14303.72	75
	08	**	OTHER OBJECTS	4767	4767.92	100	42903	42911.28	100	.00	57215	14303.72	75
419	**	**	NON-DEPARTMENTAL	95488	69612.58	73	859351	627348.47	73	3477.52	1145981	515155.01	55
41	**	**	GENERAL GOVERNMENT	95488	69612.58	73	859351	627348.47	73	3477.52	1145981	515155.01	55
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	69612.58	73	859351	627348.47	73	3477.52	1145981	515155.01	55
DEPT	66		TOTAL *****										
			CITY BUS	95488	69612.58	73	859351	627348.47	73	3477.52	1145981	515155.01	55
FUND	205		TOTAL *****										
			CITY BUS	95488	69612.58	73	859351	715413.94	83	3477.52	1145981	427089.54	63

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	1427.28-	0	0	3391.84-	0	.00	0	.00	0	3391.84	0
	01	**	BAD DEBT EXPENSE	0	1427.28-	0	0	3391.84-	0	.00	0	.00	0	3391.84	0
487	**	**	BAD DEBT EXPENSE	0	1427.28-	0	0	3391.84-	0	.00	0	.00	0	3391.84	0
48	**	**	BAD DEBT EXPENSE	0	1427.28-	0	0	3391.84-	0	.00	0	.00	0	3391.84	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	29595.11	0	.00	0	.00	0	29595.11-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	.00	0	739.28-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	30334.39	0	.00	0	.00	0	30334.39-	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	30334.39	0	.00	0	.00	0	30334.39-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	30334.39	0	.00	0	.00	0	30334.39-	0
DIV	0000		TOTAL *****	0	1427.28-	0	0	26942.55	0	.00	0	.00	0	26942.55-	0
DEPT	00		TOTAL *****	0	1427.28-	0	0	26942.55	0	.00	0	.00	0	26942.55-	0



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									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	53415	58851.28	110	480735	491746.67	102	.00	640987	149240.33 77
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	10946	7156.94	65	98514	90236.63	92	.00	131352	41115.37 69
	01	**	SALARIES	64361	66008.22	103	579249	581983.30	101	.00	772339	190355.70 75
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	9292	8509.08	92	83628	79477.70	95	.00	111515	32037.30 71
	02	11	LIFE INSURANCE	57	52.08	91	513	466.37	91	.00	686	219.63 68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	3990	3691.45	93	35910	34498.36	96	.00	47885	13386.64 72
	02	21	MEDICARE	933	850.18	91	8397	7941.79	95	.00	11199	3257.21 71
	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	1539	3593.94	234	.00	2059	1534.94- 175
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02	**	EMPLOYEE BENEFITS	14443	13102.79	91	129987	125978.16	97	.00	173344	47365.84 73
	03		PROFESSIONAL & TECHNICAL									
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	919	.00	0	7583	4094.38	54	.00	10343	6248.62 40
	03	90	ASSOCIATIONS	150	11.68	8	1350	987.70	73	.00	1810	822.30 55
	03	**	PROFESSIONAL & TECHNICAL	1069	11.68	1	8933	5082.08	57	.00	12153	7070.92 42
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	300	462.10	154	2700	3082.18	114	.00	3600	517.82 86
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	4159	1338.95	32	37284	9033.11	24	.00	49766	40732.89 18
	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	16614	10099.62	61	.00	22154	12054.38 46
	04	42	EQUIPMENT RENTAL	0	108.90	0	0	415.80	0	.00	0	415.80- 0
	04	**	PURCH. PROPERTY SERVICES	6305	1909.95	30	56598	22630.71	40	.00	75520	52889.29 30
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05	20	INSURANCE	583	.00	0	5247	6556.84	125	.00	7001	444.16 94
	05	30	TELEPHONE	358	.00	0	3222	2520.48	78	.00	4303	1782.52 59
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	14.60	4	.00	500	485.40 3
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	60	COLLECTION FEES	79	74.64	95	711	158.88	22	.00	950	791.12 17
	05	61	CREDIT CARD FEES	79	67.95	86	711	684.87	96	.00	950	265.13 72
	05	80	TRAVEL	388	241.00	62	3492	1824.47	52	.00	4661	2836.53 39
	05	90	EDUCATION & TRAINING	428	.00	0	3852	2737.50	71	.00	5140	2402.50 53
	05	91	CAR ALLOWANCE	87	80.00	92	783	774.53	99	.00	1050	275.47 74
	05	**	PURCHASED SERVICES	2043	463.59	23	18387	15272.17	83	.00	24555	9282.83 62

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	657	60.80	9	5913	3474.23	59	.00	7886	4411.77	44
	06	22	ELECTRICITY	2789	4047.31	145	25101	27016.45	108	.00	33479	6462.55	81
	06	40	BOOKS & SUBSCRIPTIONS	6399	53.50-	1-	57591	50904.47	88	.00	76797	25892.53	66
	06	50	OPERATION SUPPLIES	5039	2624.74	52	45336	28533.43	63	.00	60455	31921.57	47
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14	.00	0	126	44.44	35	.00	170	125.56	26
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	.00	0	6750	4254.85	63	.00	9000	4745.15	47
	06	**	SUPPLIES	15648	6679.35	43	140817	114227.87	81	.00	187787	73559.13	61
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4834	4834.75	100	43506	43512.75	100	.00	58017	14504.25	75
	08	16	OCLC SERVICES	1208	1219.30	101	10872	10689.10	98	.00	14500	3810.90	74
	08	17	MEMORIAL EXPENDITURES	856	2296.70	268	7704	3537.28	46	.00	10279	6741.72	34
	08	**	OTHER OBJECTS	6898	8350.75	121	62082	57739.13	93	.00	82796	25056.87	70
455	**	**	LIBRARY OPERATIONS	110767	96526.33	87	996053	922913.42	93	.00	1328494	405580.58	70
45	**	**	CULTURE AND RECREATION	110767	96526.33	87	996053	922913.42	93	.00	1328494	405580.58	70
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	110767	96526.33	87	996053	922913.42	93	.00	1328494	405580.58	70
DEPT	67		TOTAL *****										
			LIBRARY	110767	96526.33	87	996053	922913.42	93	.00	1328494	405580.58	70
FUND	210		TOTAL *****										
			LIBRARY	110767	95099.05	86	996053	949855.97	95	.00	1328494	378638.03	72

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	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE												
	32 03	RECREATION	0	.00	0	0	384301.77	0	.00	0	384301.77-	0		
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	257775.96	0	.00	0	257775.96-	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	642077.73	0	.00	0	642077.73-	0		
	34	CAPITAL PROJECTS												
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	169.67	0	.00	0	169.67-	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	169.67	0	.00	0	169.67-	0		
	36	AGENCY FUND												
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	642247.40	0	.00	0	642247.40-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	642247.40	0	.00	0	642247.40-	0		
DIV	0000	TOTAL *****	0	.00	0	0	642247.40	0	.00	0	642247.40-	0		
DEPT	00	TOTAL *****	0	.00	0	0	642247.40	0	.00	0	642247.40-	0		

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	25485.94	96	237951	246086.21	103	.00	317270	71183.79	78
	01 20	OVERTIME	50	38.49	77	450	1690.88	376	.00	600	1090.88-	282
	01 30	EXTRA HELP	11716	4876.40	42	105444	155293.98	147	.00	140600	14693.98-	111
	01 40	CONTRACTED REFEREES	7083	1540.00	22	63747	67230.50	106	.00	85000	17769.50	79
	01 **	SALARIES	45288	31940.83	71	407592	470301.57	115	.00	543470	73168.43	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.62	65	34182	22541.88	66	.00	45580	23038.12	50
	02 11	LIFE INSURANCE	20	18.97	95	180	172.62	96	.00	250	77.38	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	811.87	58	12672	16763.37	132	.00	16896	132.63	99
	02 21	MEDICARE	557	428.35	77	5013	6217.73	124	.00	6692	474.27	93
	02 30	PENSION	6324	5750.23	91	56916	54642.80	96	.00	75897	21254.20	72
	02 32	DEFINED CONTRIBUTION	503	52.03	10	4527	582.44	13	.00	6045	5462.56	10
	02 33	LONG TERM DISABILITY	113	106.90	95	1017	965.56	95	.00	1365	399.44	71
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	513	831.47	162	.00	686	145.47-	121
	02 60	WORKERS COMPENSATION	356	.00	0	3204	6908.12	216	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	9639.97	73	118224	109625.99	93	.00	157689	48063.01	70
	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	747	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	594	465.00	78	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	.00	0	1341	465.00	35	.00	1800	1335.00	26
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	9115.66	402	20394	26731.28	131	.00	27192	460.72	98
	04 21	GARBAGE COLLECTION	316	74.50	24	2844	682.00	24	.00	3800	3118.00	18
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	110875	1891.23	2	1175645	20962.34	2	.00	1508273	1487310.66	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	525.06	252	1872	3665.53	196	6.24	2500	1171.77-	147
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	208	1390.00	668	1872	1480.00	79	.00	2500	1020.00	59
	04 **	PURCH. PROPERTY SERVICES	113873	12996.45	11	1202627	53521.15	5	6.24	1544265	1490737.61	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	.00	0	1836	1480.11	81	.00	2450	969.89	60
	05 20	INSURANCE	87	.00	0	783	2895.00	370	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	25.00	8	2745	3276.58	119	.00	3666	389.42	89
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	108	1396.68	1293	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	900	1601.00	178	.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	265.50	64	3744	3006.79	80	.00	5000	1993.21	60

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	05	90 EDUCATION & TRAINING	20	.00	0	180	497.00	276	.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	290.50	25	10296	14155.55	138	.00	13766	389.55-	103
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	532	154.99	29	4788	3346.93	70	.00	6393	3046.07	52
	06	22 ELECTRICITY	1664	1435.24	86	14976	15537.17	104	.00	19976	4438.83	78
	06	40 BOOKS AND SUBSCRIPTIONS	16	.00	0	144	191.10	133	.00	200	8.90	96
	06	50 OPERATION SUPPLIES	2193	2918.48	133	19737	63833.41	323	.00	26320	37513.41-	243
	06	59 TROPHIES,AWARDS,RIBBONS	333	180.00	54	2997	1809.15	60	.00	4000	2190.85	45
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	546	511.04	94	4914	3725.98	76	.00	6557	2831.02	57
	06	99 POSTAGE	104	.00	0	936	1005.80	108	.00	1250	244.20	81
	06	** SUPPLIES	5388	5199.75	97	48492	89449.54	185	.00	64696	24753.54-	138
	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	369	.00	0	.00	500	500.00	0
	08	13 PFR - TAXABLE	2666	91.00	3	23994	16965.07	71	.00	32000	15034.93	53
	08	15 REIMBURSEMENTS TO GENERAL	6095	6095.00	100	54855	54855.00	100	.00	73140	18285.00	75
	08	17 CREDIT CARD DISCOUNTS	91	6.95	8	819	582.04	71	.00	1100	517.96	53
	08	** OTHER OBJECTS	8893	6192.95	70	80037	72402.11	91	.00	106740	34337.89	68
451	**	** RECREATION	187871	66260.45	35	1868609	809920.91	43	6.24	2432426	1622498.85	33
45	**	** CULTURE AND RECREATION	187871	66260.45	35	1868609	809920.91	43	6.24	2432426	1622498.85	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75
	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	1872	1874.97	100	.00	2500	625.03	75
49	**	** OTHER FINANCING SOURCES	208	208.33	100	1872	1874.97	100	.00	2500	625.03	75

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	66468.78	35	1870481	811795.88	43	6.24	2434926	1623123.88	33
DEPT	68	TOTAL *****										
		RECREATION	188079	66468.78	35	1870481	811795.88	43	6.24	2434926	1623123.88	33

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27711	27464.81	99	249399	249560.99	100	.00	332542	82981.01	75
	01	20	OVERTIME	450	336.50	75	4050	4395.87	109	.00	5400	1004.13	81
	01	30	EXTRA HELP	4116	.00	0	37044	.00	0	.00	49400	49400.00	0
	01	**	SALARIES	32277	27801.31	86	290493	253956.86	87	.00	387342	133385.14	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3677	3288.14	89	33093	29838.97	90	.00	44131	14292.03	68
	02	11	LIFE INSURANCE	24	21.33	89	216	191.98	89	.00	289	97.02	66
	02	20	SOCIAL SECURITY	255	.00	0	2295	.00	0	.00	3063	3063.00	0
	02	21	MEDICARE	356	302.34	85	3204	2901.96	91	.00	4280	1378.04	68
	02	30	PENSION	7331	5693.45	78	65979	54087.87	82	.00	87983	33895.13	62
	02	32	DEFINED CONTRIBUTION	348	427.21	123	3132	4058.47	130	.00	4187	128.53	97
	02	33	LONG-TERM DISABILITY	119	110.90	93	1071	1003.31	94	.00	1429	425.69	70
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	356	.00	0	3204	2918.65	91	.00	4278	1359.35	68
	02	**	EMPLOYEE BENEFITS	12466	9843.37	79	112194	95001.21	85	.00	149640	54638.79	64
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	16	.00	0	144	200.00	139	.00	200	.00	100
	03	**	PROFESSIONAL & TECHNICAL	16	.00	0	144	200.00	139	.00	200	.00	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	566	.00	0	5094	.00	0	.00	6798	6798.00	0
	04	21	GARBAGE COLLECTION	475	201.00	42	4275	1377.50	32	.00	5700	4322.50	24
	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	234.60	1	134712	23619.81	18	.00	246290	222670.19	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	7497	.00	0	.00	10000	10000.00	0
	04	40	MTCE EQUIPMENT	125	.00	0	1125	385.40	34	.00	1500	1114.60	26
	04	42	EQUIPMENT RENTAL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	04	**	PURCH. PROPERTY SERVICES	39397	435.60	1	154575	25382.71	16	.00	272788	247405.29	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	783	.00	0	.00	1050	1050.00	0
	05	20	INSURANCE	37	.00	0	333	.00	0	.00	450	450.00	0
	05	30	TELEPHONE	305	25.00	8	2745	2285.39	83	.00	3667	1381.61	62
	05	40	PUBLICATIONS/LEGAL ADS	12	.00	0	108	175.00	162	.00	150	25.00-	117
	05	41	PROMOTION	900	.00	0	8100	2214.29	27	.00	10800	8585.71	21
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	0	1.04	0	0	23.76	0	.00	0	23.76-	0
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	20	.00	0	180	.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	369	.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	369	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	26.04	2	12987	4698.44	36	.00	17367	12668.56	27
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	.00	0	27171	9571.73	35	.00	36230	26658.27	26
	06 22	ELECTRICITY	6658	8812.23	132	59922	54442.17	91	.00	79903	25460.83	68
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	1695.98	58	26379	12978.55	49	.00	35180	22201.45	37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1638	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	936	633.33	68	.00	1250	616.67	51
	06 **	SUPPLIES	12894	10508.21	82	116046	77625.78	67	.00	154749	77123.22	50
	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	369	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	1015.34	25	36000	34815.18	97	.00	48000	13184.82	73
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	54855	54855.00	100	.00	73140	18285.00	75
	08 **	OTHER OBJECTS	10136	7110.34	70	91224	89670.18	98	.00	121640	31969.82	74
453	** **	AUDITORIUM	108629	55724.87	51	777663	546535.18	70	.00	1103726	557190.82	50
45	** **	CULTURE AND RECREATION	108629	55724.87	51	777663	546535.18	70	.00	1103726	557190.82	50
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	55724.87	51	777663	546535.18	70	.00	1103726	557190.82	50
DEPT 69		TOTAL *****										
		AUDITORIUM	108629	55724.87	51	777663	546535.18	70	.00	1103726	557190.82	50
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	122193.65	41	2648144	2000578.46	76	6.24	3538652	1538067.30	57



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	.00	0	0	602360.31	0	.00	0	602360.31-	0
	32	** SPECIAL REVENUE	0	.00	0	0	602360.31	0	.00	0	602360.31-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	611310.53	0	.00	0	611310.53-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	611310.53	0	.00	0	611310.53-	0
DIV	0000	TOTAL *****	0	.00	0	0	611310.53	0	.00	0	611310.53-	0
DEPT	00	TOTAL *****	0	.00	0	0	611310.53	0	.00	0	611310.53-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	08	OTHER OBJECTS											
	08 01	CONTINGENCY	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
419	** **	NON-DEPARTMENTAL	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
41	** **	GENERAL GOVERNMENT	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
DIV	7200	TOTAL *****											
		EMERGENCY FUND	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
DEPT	72	TOTAL *****											
		EMERGENCY FUND	64437	.00	0	579933	.00	0	.00	773245	773245.00	0	
FUND	230	TOTAL *****											
		EMERGENCY FUND	64437	.00	0	579933	611310.53	105	.00	773245	161934.47	79	

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			*****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	
	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	996306	1120847.22	113	.00	1494463	373615.78	75
	30 **	GENERAL FUND	166051	124538.58	75	996306	1120847.22	113	.00	1494463	373615.78	75
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	124536	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	124536	.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	1120842	1120847.22	100	.00	1494463	373615.78	75
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	1120842	1120847.22	100	.00	1494463	373615.78	75
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1120842	1120847.22	100	.00	1494463	373615.78	75
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1120842	1120847.22	100	.00	1494463	373615.78	75
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	1120842	1120847.22	100	.00	1494463	373615.78	75

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	46243.07	0	0	606665.29	0	.00	0	606665.29- 0
	32 **	SPECIAL REVENUE	0	46243.07	0	0	606665.29	0	.00	0	606665.29- 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	46243.07	0	0	606665.29	0	.00	0	606665.29- 0
49	** **	OTHER FINANCING SOURCES	0	46243.07	0	0	606665.29	0	.00	0	606665.29- 0

PREPARED 10/03/2016, 16:20:00  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2016

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	46243.07	0	0	531665.29	0	.00	0	531665.29-	0	
DEPT	00	TOTAL	*****	0	46243.07	0	0	531665.29	0	.00	0	531665.29-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	7497	12.00	0	.00	10000	9988.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	7497	2485.00	33	.00	10000	7515.00 25
	01 **	ADMINISTRATION	1666	.00	0	14994	2497.00	17	.00	20000	17503.00 13
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	14994	2497.00	17	.00	20000	17503.00 13
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	14994	2497.00	17	.00	20000	17503.00 13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	52488	39997.03	76	.00	70000	30002.97 57
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	52488	39997.03	76	.00	70000	30002.97 57

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	273744	273750.03	100	.00	365000	91249.97	75	
	02	02	AREA CITIES	6250	.00	0	56250	46698.00	83	.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	329994	320448.03	97	.00	440000	119551.97	73	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	329994	320448.03	97	.00	440000	119551.97	73	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	329994	320448.03	97	.00	440000	119551.97	73	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	329994	320448.03	97	.00	440000	119551.97	73	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	329994	320448.03	97	.00	440000	119551.97	73	

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	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20
	03 **	MAFB RETENTION	7500	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20
465 ** **		ECONOMIC DEVELOPMENT	7500	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20
46 ** **		ECONOMIC DEVELOPMENT	7500	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	8000.00	107	67500	18000.00	27	.00	90000	72000.00	20

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	398283	.00	0	3295953	455172.00	14	.00	4490805	4035633.00	10
12	**	JOB DEVELOPMENT	398283	.00	0	3295953	455172.00	14	.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	3295953	455172.00	14	.00	4490805	4035633.00	10
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	3295953	455172.00	14	.00	4490805	4035633.00	10
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	3295953	455172.00	14	.00	4490805	4035633.00	10
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	3295953	455172.00	14	.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	88826.41	20	3745935	1365282.35	36	.00	5090805	3725522.65	27

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	11995.51	0	0	58255.79	0	.00	0	58255.79-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	11995.51	0	0	58255.79	0	.00	0	58255.79-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	11995.51	0	0	58255.79	0	.00	0	58255.79-
49	** **	OTHER FINANCING SOURCES	0	11995.51	0	0	58255.79	0	.00	0	58255.79-
DIV	0000	TOTAL *****	0	11995.51	0	0	58255.79	0	.00	0	58255.79-
DEPT	00	TOTAL *****	0	11995.51	0	0	58255.79	0	.00	0	58255.79-



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	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	14827	.00	0	118616	.00	0	.00	163096	163096.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	0	633.00-	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	14827	.00	0	118616	633.00	1	.00	163096	162463.00	0
451	** **	RECREATION	14827	.00	0	118616	633.00	1	.00	163096	162463.00	0
45	** **	CULTURE AND RECREATION	14827	.00	0	118616	633.00	1	.00	163096	162463.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	2541.67	0	0	7625.01	0	.00	0	7625.01-	0
	30 **	GENERAL FUND	0	2541.67	0	0	7625.01	0	.00	0	7625.01-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	20500	20500.01	100	184500	353140.09	191	.00	246000	107140.09-	144
	31 02	CEMETERY	1250	1250.00	100	11250	11250.00	100	.00	15000	3750.00	75
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	608247	776890.06	128	.00	811000	34109.94	96
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	13500	13500.00	100	.00	18000	4500.00	75
	32 03	RECREATION	2500	47150.00	1886	22500	557683.35	2479	.00	30000	527683.35-	1859
	32 04	AUDITORIUM	12500	4166.67	33	112500	87500.03	78	.00	150000	62499.97	58
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	60000.03	0	.00	0	60000.03-	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	33333	33333.33	100	299997	299999.97	100	.00	400000	100000.03	75
32	**	SPECIAL REVENUE	49833	92816.67	186	448497	1018683.38	227	.00	598000	420683.38-	170
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.00	100	160893	160893.00	100	.00	214524	53631.00	75
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.00	100	160893	160893.00	100	.00	214524	53631.00	75
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	34396	34396.75	100	309564	309570.75	100	.00	412761	103190.25	75
34	10	CAPITAL PROJECTS	75458	37500.00	50	679122	337500.00	50	.00	905500	568000.00	37
34	12	CAPITAL PROJECTS	61699	1338.33	2	555291	12044.97	2	.00	740397	728352.03	2
34	17	EQUIPMENT PURCHASE	0	35416.67	0	0	334000.05	0	.00	0	334000.05-	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	171553	108651.75	63	1543977	993115.77	64	.00	2058658	1065542.23	48
491	**	OPERATING TRANSFERS OUT	306846	289470.43	94	2761614	2957207.22	107	.00	3682182	724974.78	80
49	**	OTHER FINANCING SOURCES	306846	289470.43	94	2761614	2957207.22	107	.00	3682182	724974.78	80
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	289470.43	90	2895224	2977840.22	103	.00	3865278	887437.78	77
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	289470.43	90	2895224	2977840.22	103	.00	3865278	887437.78	77

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	301465.94	93	2895224	3036096.01	105	.00	3865278	829181.99	79

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	30 **	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	2544744.29	0	.00	0	2544744.29-	0
	32 **	SPECIAL REVENUE	0	.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	.00	0	0	2653846.58	0	.00	0	2653846.58-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2653846.58	0	.00	0	2653846.58-	0
DIV	0000	TOTAL *****	0	.00	0	0	2653846.58	0	.00	0	2653846.58-	0
DEPT	00	TOTAL *****	0	.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	83748.69	40	1874997	251219.00	13	.00	2500000	2248781.00	10
	08 **	OTHER OBJECTS	208333	83748.69	40	1874997	251219.00	13	.00	2500000	2248781.00	10
415	** **	FINANCIAL ADMINISTRATION	208333	83748.69	40	1874997	251219.00	13	.00	2500000	2248781.00	10
41	** **	GENERAL GOVERNMENT	208333	83748.69	40	1874997	251219.00	13	.00	2500000	2248781.00	10
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-	133744	2006249.94	1500	.00	0	2006249.94- 0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	133744	2006249.94	1500	.00	0	2006249.94- 0
491 ** **		OPERATING TRANSFERS OUT	44584-	222916.66	500-	133744	2006249.94	1500	.00	0	2006249.94- 0
49 ** **		OTHER FINANCING SOURCES	44584-	222916.66	500-	133744	2006249.94	1500	.00	0	2006249.94- 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163749	306665.35	187	2008741	2257468.94	112	.00	2500000	242531.06 90
DEPT 95		TOTAL *****									
		FLOOD	163749	306665.35	187	2008741	2257468.94	112	.00	2500000	242531.06 90

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	306665.35	187	2008741	4911315.52	245	.00	2500000	2411315.52-	197	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	51823.67	0	0	200399.45	0	.00	0	200399.45- 0
	31 **	ENTERPRISE FUNDS	0	51823.67	0	0	200399.45	0	.00	0	200399.45- 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	55990.34	1344	37494	237899.48	635	.00	50000	187899.48- 476
49	** **	OTHER FINANCING SOURCES	4166	55990.34	1344	37494	237899.48	635	.00	50000	187899.48- 476
DIV	0000	TOTAL *****	4166	55990.34	1344	37494	237899.48	635	.00	50000	187899.48- 476
DEPT	00	TOTAL *****	4166	55990.34	1344	37494	237899.48	635	.00	50000	187899.48- 476

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
	73 **	SALES TAX	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
419	** **	NON-DEPARTMENTAL	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
41	** **	GENERAL GOVERNMENT	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	125054.87	28	3963744	409791.49	10	.00	5285000	4875208.51	8
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	181045.21	41	4001238	647690.97	16	.00	5335000	4687309.03	12



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1716.21	0	.00	0	1716.21-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1716.21	0	.00	0	1716.21-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1716.21	0	.00	0	1716.21-	0	



FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
431	** **	STREET	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	90000	403.69	0	.00	120000	119596.31	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	90000	2119.90	2	.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	430.92	0	0	1064828.61	0	.00	0	1064828.61-	0
32	**	SPECIAL REVENUE	0	430.92	0	0	1064845.86	0	.00	0	1064845.86-	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	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	.00	0	0	124046.71	0	.00	0	124046.71-	0
491	**	OPERATING TRANSFERS OUT	0	430.92	0	0	1188892.57	0	.00	0	1188892.57-	0
49	**	OTHER FINANCING SOURCES	0	430.92	0	0	1188892.57	0	.00	0	1188892.57-	0
DIV	0000	TOTAL *****	0	430.92	0	0	1188892.57	0	.00	0	1188892.57-	0
DEPT	00	TOTAL *****	0	430.92	0	0	1188892.57	0	.00	0	1188892.57-	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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	250504.01	146	1398693	265024.55	19	.00	1915330	1650305.45	14
	80 22	Street Seal Projects	162333	260.00	0	1336497	196541.07	15	.00	1823502	1626960.93	11
	80 **	STREET SEALING DISTRICTS	334544	250764.01	75	2735190	461565.62	17	.00	3738832	3277266.38	12
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	55.48	2	23496	837.13-	4-	.00	32311	33148.13	3-
	81 24	STUDIES	0	2570.58	0	0	19253.59	0	.00	0	19253.59-	0
	81 25	MISCELLANEOUS	0	106418.76	0	0	790718.23	0	.00	0	790718.23-	0
	81 **	HIGHWAY PROJECTS NON CAP	2937	109044.82	3713	23496	809134.69	3444	.00	32311	776823.69-	2504
431 ** **		STREET	337481	359808.83	107	2758686	1270700.31	46	.00	3771143	2500442.69	34
43 ** **		HIGHWAYS & STREETS	337481	359808.83	107	2758686	1270700.31	46	.00	3771143	2500442.69	34
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337481	359808.83	107	2758686	1270700.31	46	.00	3771143	2500442.69	34
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337481	359808.83	107	2758686	1270700.31	46	.00	3771143	2500442.69	34
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337481	360239.75	107	2758686	2459592.88	89	.00	3771143	1311550.12	65

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	775481.87	0	.00	0	775481.87-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	775481.87	0	.00	0	775481.87-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	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	.00	0	0	775481.87	0	.00	0	775481.87-	0
DIV	0000	TOTAL *****	0	.00	0	0	775481.87	0	.00	0	775481.87-	0
DEPT	00	TOTAL *****	0	.00	0	0	775481.87	0	.00	0	775481.87-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/										
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										
	04		PURCH. PROPERTY SERVICES										
	04	51	DEMOLITIONS	41666	.00	0	374994	14800.52	4	.00	500000	485199.48	3
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53	GENERAL	0	.00	0	0	567.21	0	.00	0	567.21-	0
	04	**	PURCH. PROPERTY SERVICES	41666	.00	0	374994	15367.73	4	.00	500000	484632.27	3
419	**	**	NON-DEPARTMENTAL	41666	.00	0	374994	15367.73	4	.00	500000	484632.27	3
41	**	**	GENERAL GOVERNMENT	41666	.00	0	374994	15367.73	4	.00	500000	484632.27	3
DIV	8300		TOTAL *****										
			DEMOLITIONS	41666	.00	0	374994	15367.73	4	.00	500000	484632.27	3
DEPT	83		TOTAL *****										
			DEMOLITIONS	41666	.00	0	374994	15367.73	4	.00	500000	484632.27	3
FUND	273		TOTAL *****										
			DEMOLITIONS	41666	.00	0	374994	790849.60	211	.00	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	.00	0	197540	282199.00	143	.00	282199	.00	100
	32 03	RECREATION	7569	.00	0	52983	75688.00	143	.00	75688	.00	100
	32 **	SPECIAL REVENUE	35789	.00	0	250523	357887.00	143	.00	357887	.00	100
491 ** **		OPERATING TRANSFERS OUT	35789	.00	0	250523	357887.00	143	.00	357887	.00	100
49 ** **		OTHER FINANCING SOURCES	35789	.00	0	250523	357887.00	143	.00	357887	.00	100
DIV 0000		TOTAL *****	35789	.00	0	250523	357887.00	143	.00	357887	.00	100
DEPT 00		TOTAL *****	35789	.00	0	250523	357887.00	143	.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	3957624	3957624.00	100	.00	5276832	1319208.00	75
	30 **	GENERAL FUND	439736	439736.00	100	3957624	3957624.00	100	.00	5276832	1319208.00	75
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	3957624	3957624.00	100	.00	5276832	1319208.00	75
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	3957624	3957624.00	100	.00	5276832	1319208.00	75
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	3957624	3957624.00	100	.00	5276832	1319208.00	75
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	3957624	3957624.00	100	.00	5276832	1319208.00	75
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	4208147	4315511.00	103	.00	5634719	1319208.00	77



FUND 275 SALES TAX INFRASTRUCTURE			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	4166.67	0	0	37500.03	0	.00	0	37500.03-	0
	30	** GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	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	13 STREET IMPROVEMENTS	0	15.01	0	0	15.01	0	.00	0	15.01-	0
	32	** SPECIAL REVENUE	0	15.01	0	0	15.01	0	.00	0	15.01-	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	.00	0	0	304639.06	0	.00	0	304639.06-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	304639.06	0	.00	0	304639.06-	0
491	**	** OPERATING TRANSFERS OUT	0	4181.68	0	0	342154.10	0	.00	0	342154.10-	0
49	**	** OTHER FINANCING SOURCES	0	4181.68	0	0	342154.10	0	.00	0	342154.10-	0
DIV	0000	TOTAL *****	0	4181.68	0	0	342154.10	0	.00	0	342154.10-	0
DEPT	00	TOTAL *****	0	4181.68	0	0	342154.10	0	.00	0	342154.10-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.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	374994	375000.03	100	.00	500000	124999.97 75
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97 75
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	1874997	1875000.00	100	.00	2500000	625000.00 75
	32 **	SPECIAL REVENUE	208333	208333.33	100	1874997	1875000.00	100	.00	2500000	625000.00 75
	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	749997	749999.97	100	.00	1000000	250000.03 75
	34 **	CAPITAL PROJECTS	83333	83333.33	100	749997	749999.97	100	.00	1000000	250000.03 75
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	3037482	3000000.00	99	.00	4050000	1050000.00 74
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	3037482	3000000.00	99	.00	4050000	1050000.00 74
DIV	9300	TOTAL *****									
		CITY SALES TAX	337498	333333.33	99	3037482	3000000.00	99	.00	4050000	1050000.00 74
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	337498	333333.33	99	3037482	3000000.00	99	.00	4050000	1050000.00 74
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	337498	337515.01	100	3037482	3342154.10	110	.00	4050000	707845.90 83

FUND 276 SALES TAX COMM FACILITIES			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	4166.67	0	0	37500.03	0	.00	0	37500.03-
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-
	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	.00	0	0	2000000.08	0	.00	0	2000000.08-
	32 **	SPECIAL REVENUE	0	.00	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	4166.67	0	0	2295276.07	0	.00	0	2295276.07-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	2295276.07	0	.00	0	2295276.07-
DIV	0000	TOTAL *****	0	4166.67	0	0	2295276.07	0	.00	0	2295276.07-
DEPT	00	TOTAL *****	0	4166.67	0	0	2295276.07	0	.00	0	2295276.07-

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	3104138	2976030.60	96	.00	4257776	1281745.40 70
	27 **	PROJECTS	384545	.00	0	3104138	2976030.60	96	.00	4257776	1281745.40 70
451	** **	RECREATION	384545	.00	0	3104138	2976030.60	96	.00	4257776	1281745.40 70
45	** **	CULTURE AND RECREATION	384545	.00	0	3104138	2976030.60	96	.00	4257776	1281745.40 70
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	749999.97	0	.00	0	749999.97- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1499999.94	0	.00	0	1499999.94- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	2249999.91	0	.00	0	2249999.91- 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	749997	749999.97	100	.00	1000000	250000.03 75
	34 **	CAPITAL PROJECTS	83333	83333.33	100	749997	749999.97	100	.00	1000000	250000.03 75
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	787491	2999999.88	381	.00	1050000	1949999.88- 286
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	787491	2999999.88	381	.00	1050000	1949999.88- 286
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	3891629	5976030.48	154	.00	5307776	668254.48- 113
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	3891629	5976030.48	154	.00	5307776	668254.48- 113
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	337499.99	72	3891629	8271306.55	213	.00	5307776	2963530.55- 156

FUND 277 COMM DEVELOP BLOCK 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.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	.00	0	0	107.19	0	.00	0	107.19-
	31	** ENTERPRISE FUNDS	0	.00	0	0	107.19	0	.00	0	107.19-
	32	SPECIAL REVENUE									
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32	23 CDBG-DR \$67.5M	0	4835.50	0	0	6721.45	0	.00	0	6721.45-
	32	** SPECIAL REVENUE	0	4835.50	0	0	6721.45	0	.00	0	6721.45-
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
	34	** CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
491	**	** OPERATING TRANSFERS OUT	0	4835.50	0	0	32744.59	0	.00	0	32744.59-
49	**	** OTHER FINANCING SOURCES	0	4835.50	0	0	32744.59	0	.00	0	32744.59-
DIV	0000	TOTAL *****	0	4835.50	0	0	32744.59	0	.00	0	32744.59-
DEPT	00	TOTAL *****	0	4835.50	0	0	32744.59	0	.00	0	32744.59-



FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	156928	60593.41	39	1255424	341980.09	27	.00	1726224	1384243.91	20	
46	**	**	ECONOMIC DEVELOPMENT	156928	60593.41	39	1255424	341980.09	27	.00	1726224	1384243.91	20	
DIV	9600		TOTAL *****											
			FLOOD	156928	60593.41	39	1255424	341980.09	27	.00	1726224	1384243.91	20	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	156928	60593.41	39	1255424	341980.09	27	.00	1726224	1384243.91	20	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	156928	65428.91	42	1255424	374724.68	30	.00	1726224	1351499.32	22	

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





FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	38092.31	20	1496472	507674.65	34	.00	2057643	1549968.35	25
DEPT	96		TOTAL *****	187059	38092.31	20	1496472	507674.65	34	.00	2057643	1549968.35	25
			CDBG-DR FUNDS	187059	38092.31	20	1496472	507674.65	34	.00	2057643	1549968.35	25
FUND	279		TOTAL *****	187059	38092.31	20	1496472	532674.65	36	.00	2057643	1524968.35	26
			CDBG-DR \$35,026,000	187059	38092.31	20	1496472	532674.65	36	.00	2057643	1524968.35	26

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	2363.98	0	0	48406.34	0	.00	0	48406.34-	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	2363.98	0	0	48835.10	0	.00	0	48835.10-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	543.10	0	.00	0	543.10-	0
	02	11	LIFE INSURANCE	0	2.28	0	0	31.27	0	.00	0	31.27-	0
	02	20	SOCIAL SECURITY	0	224.97	0	0	1669.15	0	.00	0	1669.15-	0
	02	21	MEDICARE	0	56.22	0	0	589.92	0	.00	0	589.92-	0
	02	30	PENSION	0	109.83	0	0	6079.62	0	.00	0	6079.62-	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	21.93	0	.00	0	21.93-	0
	02	33	LONG TERM DISABILITY	0	17.14	0	0	192.75	0	.00	0	192.75-	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	410.44	0	0	9127.74	0	.00	0	9127.74-	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	28.26	0	0	211.56	0	.00	0	211.56-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	.00	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	33.66	0	0	33.66	0	.00	0	33.66-	0
	05	**	OTHER PURCHASED SERVICES	0	61.92	0	0	6853.56	0	.00	0	6853.56-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	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	.00	0	0	1505.69	0	.00	0	1505.69-	0
463	**	**	IMPROVEMENTS	0	2836.34	0	0	223429.59	0	.00	0	223429.59-	0
46	**	**	ECONOMIC DEVELOPMENT	0	2836.34	0	0	223429.59	0	.00	0	223429.59-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	2836.34	0	0	223429.59	0	.00	0	223429.59-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	2836.34	0	0	223429.59	0	.00	0	223429.59-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	2836.34	0	0	223429.59	0	.00	0	223429.59-	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	178319.38	623	257823	355181.23	138	.00	343772	11409.23- 103	
	01 **	G.O. INTEREST	28647	178319.38	623	257823	355181.23	138	.00	343772	11409.23- 103	
472	** **	G.O. INTEREST	28647	178319.38	623	257823	355181.23	138	.00	343772	11409.23- 103	
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	3.43	0	0	3.93	0	.00	0	3.93- 0	
	10 **	MISCELLANEOUS	0	3.43	0	0	3.93	0	.00	0	3.93- 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	3.43	0	0	3.93	0	.00	0	3.93- 0	
47	** **	MISCELLANEOUS EXPENDITURE	28647	178322.81	623	257823	355185.16	138	.00	343772	11413.16- 103	
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	357315.18	0	0	357315.18	0	.00	0	357315.18- 0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00 0	
	33 **	DEBT SERVICE	0	357315.18	0	0	357315.18	0	.00	0	357315.18- 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	55628.28	0	.00	0	55628.28- 0	
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	55628.28	0	.00	0	55628.28- 0	
491	** **	OPERATING TRANSFERS OUT	0	363496.10	0	0	412943.46	0	.00	0	412943.46- 0	
49	** **	OTHER FINANCING SOURCES	0	363496.10	0	0	412943.46	0	.00	0	412943.46- 0	
DIV	0000	TOTAL *****										
			28647	541818.91	1891	257823	768128.62	298	.00	343772	424356.62- 223	
DEPT	00	TOTAL *****										
			28647	541818.91	1891	257823	768128.62	298	.00	343772	424356.62- 223	
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	541818.91	1891	257823	768128.62	298	.00	343772	424356.62- 223	

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	355431.25	563	568080	735524.33	130	.00	757451	21926.67	
	03 **	S.A. INTEREST	63120	355431.25	563	568080	735524.33	130	.00	757451	21926.67	
472	** **		63120	355431.25	563	568080	735524.33	130	.00	757451	21926.67	
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	355431.25	563	568080	735729.33	130	.00	757451	21721.67	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	63120	355431.25	563	568080	735729.33	130	.00	757451	21721.67	97	
DEPT	00		TOTAL *****	63120	355431.25	563	568080	735729.33	130	.00	757451	21721.67	97	
FUND	314		TOTAL *****	63120	355431.25	563	568080	735729.33	130	.00	757451	21721.67	97	
			DEBT SERVICE - S.A. RFDGS	63120	355431.25	563	568080	735729.33	130	.00	757451	21721.67	97	

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





FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	132146.35	0	0	5871119.49	0	.00	0	5871119.49-	0	
DIV	0000		TOTAL *****	0	132632.52	0	0	5875495.02	0	.00	0	5875495.02-	0	
DEPT	00		TOTAL *****	0	132632.52	0	0	5875495.02	0	.00	0	5875495.02-	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	809994.18	0	0	3524079.88	0	.00	0	3524079.88-
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	809994.18	0	0	3524079.88	0	.00	0	3524079.88-
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								
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	36679.26	0	0	2103.53	0	.00	0	2103.53-	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	2138338.75	0	0	8162541.78	0	.00	0	8162541.78-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	3375.00	0	.00	0	3375.00-	0
41	**		PURCH. PROPERTY SERVICES	0	2175018.01	0	0	8163670.17	0	.00	0	8163670.17-	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	**	**	0	2985012.19	0	0	11687750.05	0	.00	0	11687750.05-	0
43	**	**	0	2985012.19	0	0	11687750.05	0	.00	0	11687750.05-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2985012.19	0	0	11687750.05	0	.00	0	11687750.05-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2985012.19	0	0	11687750.05	0	.00	0	11687750.05-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	3117644.71	0	0	17563245.07	0	.00	0	17563245.07-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		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
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	6641.93	0	.00	0	6641.93- 0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	6641.93	0	.00	0	6641.93- 0
	34	CAPITAL PROJECTS									
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	6641.93	0	.00	0	6641.93- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6641.93	0	.00	0	6641.93- 0
DIV	0000	TOTAL *****	0	.00	0	0	6641.93	0	.00	0	6641.93- 0
DEPT	00	TOTAL *****	0	.00	0	0	6641.93	0	.00	0	6641.93- 0

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	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	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	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	301938.38	0	0	953227.20	0	.00	0	953227.20-
	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	171511.10	0	0	404639.82	0	.00	0	404639.82-
	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	473449.48	0	0	1357867.02	0	.00	0	1357867.02-

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	473449.48	0	0	1357867.02	0	.00	0	1357867.02-	0
41	**	** GENERAL GOVERNMENT	0	473449.48	0	0	1357867.02	0	.00	0	1357867.02-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	473449.48	0	0	1357867.02	0	.00	0	1357867.02-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	473449.48	0	0	1357867.02	0	.00	0	1357867.02-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	473449.48	0	0	1813454.12	0	.00	0	1813454.12-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	15250.02	0	0	15250.02	0	.00	0	15250.02- 0	
	30 **	GENERAL FUND	0	15250.02	0	0	15250.02	0	.00	0	15250.02- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	37500.00	0	.00	0	37500.00- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	37500.00	0	.00	0	37500.00- 0	
491	** **	OPERATING TRANSFERS OUT	0	15250.02	0	0	52750.02	0	.00	0	52750.02- 0	
49	** **	OTHER FINANCING SOURCES	0	15250.02	0	0	52750.02	0	.00	0	52750.02- 0	
DIV	0000	TOTAL *****	0	15250.02	0	0	52750.02	0	.00	0	52750.02- 0	
DEPT	00	TOTAL *****	0	15250.02	0	0	52750.02	0	.00	0	52750.02- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		
	07 **	FIRE EQUIPMENT PURCHASE	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		
422	** **	FIRE	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		
42	** **	PUBLIC SAFETY	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	127076	1104.72	1	1160358	896049.72	77	.00	1541590	645540.28	58		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
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	127076	16354.74	13	1160358	948799.74	82	.00	1541590	592790.26 62



FUND 423 CAPITAL PROJECTS		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
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	.00	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	186398.12	0	0	218879.70	0	.00	0	218879.70-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	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	186398.12	0	0	797897.81	0	.00	0	797897.81-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33 04	SPECIAL ASSESSMENTS	0	38415.71	0	0	38415.71	0	.00	0	38415.71-	0
	33 **	DEBT SERVICE	0	38415.71	0	0	39052.71	0	.00	0	39052.71-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	331.25	0	0	281272.60-	0	.00	0	281272.60	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	331.25	0	0	58355.94-	0	.00	0	58355.94	0
491	** **	OPERATING TRANSFERS OUT	0	225145.08	0	0	778594.58	0	.00	0	778594.58-	0
49	** **	OTHER FINANCING SOURCES	0	225145.08	0	0	778594.58	0	.00	0	778594.58-	0
DIV	0000	TOTAL *****	0	225145.08	0	0	778594.58	0	.00	0	778594.58-	0

PREPARED 10/03/2016, 16:20:00  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2016

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											
DEPT	00	TOTAL	*****	0	225145.08	0	0	778594.58	0	.00	0	778594.58-	0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	19991.60	0	0	86819.74	0	.00	0	86819.74-
	07 **	EQUIPMENT PURCHASE	0	19991.60	0	0	86819.74	0	.00	0	86819.74-
451	** **	RECREATION	0	19991.60	0	0	86819.74	0	.00	0	86819.74-
45	** **	CULTURE AND RECREATION	0	19991.60	0	0	86819.74	0	.00	0	86819.74-
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	19991.60	0	0	86819.74	0	.00	0	86819.74-
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	19991.60	0	0	86819.74	0	.00	0	86819.74-

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	341545.55	0	0	9222924.50	0	.00	0	9222924.50-	0
	07	** CONSTRUCTION PROJECTS	0	341545.55	0	0	9222924.50	0	.00	0	9222924.50-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	102957.68	0	0	2563174.01	0	.00	0	2563174.01-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	2514.69	0	0	560997.72	0	.00	0	560997.72-	0
	41	** CONSTRUCTION PROJECTS	0	105472.37	0	0	3124171.73	0	.00	0	3124171.73-	0
463	**	** IMPROVEMENTS	0	447017.92	0	0	12347096.23	0	.00	0	12347096.23-	0
46	**	** ECONOMIC DEVELOPMENT	0	447017.92	0	0	12347096.23	0	.00	0	12347096.23-	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	447017.92	0	0	12347096.23	0	.00	0	12347096.23-	0
DEPT	95	TOTAL *****										
		FLOOD	0	447017.92	0	0	12347096.23	0	.00	0	12347096.23-	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	692154.60	0	0	13212510.55	0	.00	0	13212510.55-	0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	16185.64	0	0	145670.76	0	.00	0	145670.76-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	145670.76	0	.00	0	145670.76-	0
472	** **	INTEREST	0	16185.64	0	0	145670.76	0	.00	0	145670.76-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	16185.64	0	0	145670.76	0	.00	0	145670.76-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	526.35	0	0	3856.76	0	.00	0	3856.76-	0
	10 **	UTILITY	0	526.35	0	0	3856.76	0	.00	0	3856.76-	0
487	** **	BAD DEBT EXPENSE	0	526.35	0	0	3856.76	0	.00	0	3856.76-	0
48	** **	MISCELLANEOUS EXPENSE	0	526.35	0	0	3856.76	0	.00	0	3856.76-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16711.99	0	0	149527.52	0	.00	0	149527.52- 0
DEPT 00		TOTAL *****	0	16711.99	0	0	149527.52	0	.00	0	149527.52- 0
FUND 427		TOTAL *****	0	16711.99	0	0	149527.52	0	.00	0	149527.52- 0
		STORM SEWER DEVELOPMENT	0	16711.99	0	0	149527.52	0	.00	0	149527.52- 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	45000.00	0	0	148879.35	0	.00	0	148879.35-	0	
	32	**	SPECIAL REVENUE	0	45000.00	0	0	148879.35	0	.00	0	148879.35-	0	
491	**	**	OPERATING TRANSFERS OUT	0	45000.00	0	0	148879.35	0	.00	0	148879.35-	0	
49	**	**	OTHER FINANCING SOURCES	0	45000.00	0	0	148879.35	0	.00	0	148879.35-	0	
DIV	0000		TOTAL *****	0	45000.00	0	0	148879.35	0	.00	0	148879.35-	0	
DEPT	00		TOTAL *****	0	45000.00	0	0	148879.35	0	.00	0	148879.35-	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	45000.00	0	0	148879.35	0	0	148879.35-	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	.00	0	0	71952.57	0	.00	0	71952.57-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	.00	0	0	321198.09	0	.00	0	321198.09-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	321198.09	0	.00	0	321198.09-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	411035.15	0	.00	0	411035.15-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	411035.15	0	.00	0	411035.15-	0
DIV	0000	TOTAL *****	0	.00	0	0	411035.15	0	.00	0	411035.15-	0
DEPT	00	TOTAL *****	0	.00	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	119997	7359.29	6	.00	160000	152640.71 5
	07 **	EQUIPMENT PURCHASE	13333	.00	0	119997	7359.29	6	.00	160000	152640.71 5
451	** **	RECREATION	13333	.00	0	119997	7359.29	6	.00	160000	152640.71 5
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	17342	14556.83	84	154117	111368.92	72	.00	206152	94783.08 54
	07 **	EQUIPMENT PURCHASE	17342	14556.83	84	154117	111368.92	72	.00	206152	94783.08 54
455	** **	LIBRARY OPERATIONS	17342	14556.83	84	154117	111368.92	72	.00	206152	94783.08 54
45	** **	CULTURE AND RECREATION	30675	14556.83	48	274114	118728.21	43	.00	366152	247423.79 32
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	21616.07	7	2512820	1392268.76	55	.00	3394097	2001828.24 41
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	293751	21616.07	7	2512820	1392268.76	55	.00	3394097	2001828.24 41
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	293751	21616.07	7	2512820	1803303.91	72	.00	3394097	1590793.09 53

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	80682.20	0	0	386486.07	0	.00	0	386486.07-
	31 **	ENTERPRISE FUNDS	0	80682.20	0	0	386486.07	0	.00	0	386486.07-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	80682.20	0	0	386486.07	0	.00	0	386486.07-
49	** **	OTHER FINANCING SOURCES	0	80682.20	0	0	386486.07	0	.00	0	386486.07-
DIV	0000	TOTAL *****	0	80682.20	0	0	386486.07	0	.00	0	386486.07-
DEPT	00	TOTAL *****	0	80682.20	0	0	386486.07	0	.00	0	386486.07-

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	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
	07 **	EQUIPMENT PURCHASE	298326	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
419	** **	NON-DEPARTMENTAL	298326	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
41	** **	GENERAL GOVERNMENT	298326	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
DIV	9500	TOTAL *****									
		TEMPORARY HELP	298326	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
DEPT	95	TOTAL *****									
		FLOOD	298326	367474.03	123	2093650	1988679.60	95	.00	2988628	999948.40 67
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	448156.23	150	2093650	2375165.67	113	.00	2988628	613462.33 80

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



FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
41	**	** GENERAL GOVERNMENT	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	3073.14	0	0	1071.97	0	.00	0	1071.97-	0
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	3073.14	0	0	66071.97	0	.00	0	66071.97-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	40568.00	0	.00	0	40568.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	40568.00	0	.00	0	40568.00-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	146320.00	0	0	1186393.01	0	0	1186393.01-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9450.00	0	0	9450.00-	0
	05 23	ADMINISTRATIVE FEE	0	13762.48	0	0	115051.99	0	0	115051.99-	0
	05 24	STOP LOSS	0	.00	0	0	1006259.89	0	0	1006259.89-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	176.00	0	0	968.00	0	0	968.00-	0
	05 **	PURCHASED SERVICES	0	160258.48	0	0	2318122.89	0	0	2318122.89-	0
419	** **	NON-DEPARTMENTAL	0	160258.48	0	0	2318122.89	0	0	2318122.89-	0
41	** **	GENERAL GOVERNMENT	0	160258.48	0	0	2318122.89	0	0	2318122.89-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	160258.48	0	0	2318122.89	0	0	2318122.89-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	160258.48	0	0	2318122.89	0	0	2318122.89-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	160258.48	0	0	2358690.89	0	0	2358690.89-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		259019.80	0	0	2349283.63	0	.00	0	2349283.63-	0
31	02		SOCIAL SECURITY	0		17815.06	0	0	211486.32	0	.00	0	211486.32-	0
31	03		MUNICIPAL MEDICARE	0		45655.32	0	0	435716.16	0	.00	0	435716.16-	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	7810.00	0	.00	0	7810.00-	0
31	06		POLICE UNION DUES	0		1155.00	0	0	8921.00	0	.00	0	8921.00-	0
31	07		ASSURANT LTD	0		46.50	0	0	418.50	0	.00	0	418.50-	0
31	08		EMPLOYEE DONATIONS FUND	0		1310.48	0	0	10754.46	0	.00	0	10754.46-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		8031.85	0	0	87665.20	0	.00	0	87665.20-	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		788.96	0	0	7186.79	0	.00	0	7186.79-	0
31	14		UNUM DISABILTY	0		7758.10	0	0	59357.93	0	.00	0	59357.93-	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	1569.10	0	.00	0	1569.10-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0		.00	0	0	797.92	0	.00	0	797.92-	0
31	**		PAYROLL	0		342725.67	0	0	3300864.72	0	.00	0	3300864.72-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	950.00	0	.00	0	950.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	11875.00	0	.00	0	11875.00-	0
32	03		HARTFORD LIFE	0		2746.00	0	0	28192.00	0	.00	0	28192.00-	0
32	04		NDPERS COMPANION PLAN	0		8815.82	0	0	85480.13	0	.00	0	85480.13-	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	3325.00	0	.00	0	3325.00-	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	43625.00	0	.00	0	43625.00-	0
32	10		VALIC	0		1233.70	0	0	11604.20	0	.00	0	11604.20-	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	185051.33	0	.00	0	185051.33-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		812.50	0	0	8907.64	0	.00	0	8907.64-	0
33	**		PAYROLL	0		812.50	0	0	8907.64	0	.00	0	8907.64-	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	2436.08	0	0	18770.26	0	.00	0	18770.26-	0
	35 03	COLONIAL LIFE	0	.00	0	0	19089.39	0	.00	0	19089.39-	0
	35 **	PAYROLL	0	2436.08	0	0	37859.65	0	.00	0	37859.65-	0
	36	PAYROLL										
	36 01	AFLAC	0	23137.38	0	0	102292.48	0	.00	0	102292.48-	0
	36 **	PAYROLL	0	23137.38	0	0	102292.48	0	.00	0	102292.48-	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	2563.52	0	0	23385.82	0	.00	0	23385.82-	0
	37 **	PAYROLL	0	2563.52	0	0	23385.82	0	.00	0	23385.82-	0
	42	PAYROLL										
	42 01	Vision/Ameritas	0	386.52	0	0	3578.66	0	.00	0	3578.66-	0
	42 02	Vision/Avesis	0	1731.42	0	0	14743.80	0	.00	0	14743.80-	0
	42 03	Dental/Unum	0	25948.22	0	0	112697.26	0	.00	0	112697.26-	0
	42 04	Unum Provident	0	1571.54	0	0	7345.52	0	.00	0	7345.52-	0
	42 **	PAYROLL	0	29637.70	0	0	138365.24	0	.00	0	138365.24-	0
	44	DEFINED CONTRIBUTION										
	44 01	401A EMPLOYEE	0	49396.94	0	0	398251.76	0	.00	0	398251.76-	0
	44 02	457B	0	11232.75	0	0	94183.10	0	.00	0	94183.10-	0
	44 03	401A EMPLOYER MATCH	0	49180.80	0	0	399926.30	0	.00	0	399926.30-	0
	44 04	OPTIONAL 457B ROTH DEDUCT	0	5347.30	0	0	46134.14	0	.00	0	46134.14-	0
	44 06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	44 **	DEFINED CONTRIBUTION	0	115157.79	0	0	938495.30	0	.00	0	938495.30-	0
485	** **	NON-OPERATING EXPENSES	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0
48	** **	MISCELLANEOUS EXPENSE	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
DIV	0000		TOTAL *****	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0
DEPT	00		TOTAL *****	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0
FUND	603		TOTAL *****	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0
			PAYROLL DEDUCTIONS	0	535566.16	0	0	4735222.18	0	.00	0	4735222.18-	0





PREPARED 10/03/2016, 16:20:00  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	11688.07	0	0	96146.73	0	.00	0	96146.73-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	654021.89	0	0	5808938.97	0	.00	0	5808938.97-	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	654021.89	0	0	5808938.97	0	.00	0	5808938.97-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	10401.39	0	0	93725.17	0	.00	0	93725.17-	0
	02	12	HEALTH REFORM PENALTIES	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	10401.39	0	0	93725.17	0	.00	0	93725.17-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	12751.41	0	0	99998.92	0	.00	0	99998.92-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	12751.41	0	0	117223.92	0	.00	0	117223.92-	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
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	22725.74	0	0	286663.30	0	.00	0	286663.30-	0
	08	**	OTHER OBJECTS	0	22725.74	0	0	286663.30	0	.00	0	286663.30-	0
419	**	**	NON-DEPARTMENTAL	0	699900.43	0	0	6306551.36	0	.00	0	6306551.36-	0
41	**	**	GENERAL GOVERNMENT	0	699900.43	0	0	6306551.36	0	.00	0	6306551.36-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	699900.43	0	0	6306551.36	0	.00	0	6306551.36-	0
DEPT	99		TOTAL *****										
			PENSION	0	699900.43	0	0	6306551.36	0	.00	0	6306551.36-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	711588.50	0	0	6402698.09	0	.00	0	6402698.09-	0

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	478.37	0	.00	0	478.37-	0	
	30	**	GENERAL FUND	0	.00	0	0	478.37	0	.00	0	478.37-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	478.37	0	.00	0	478.37-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	478.37	0	.00	0	478.37-	0	
DIV	0000		TOTAL *****	0	.00	0	0	478.37	0	.00	0	478.37-	0	
DEPT	00		TOTAL *****	0	.00	0	0	478.37	0	.00	0	478.37-	0	
FUND	606		TOTAL *****	0	.00	0	0	478.37	0	.00	0	478.37-	0	
			SOCIAL SECURITY	0	.00	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	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE							
472			INTEREST							
	04		INTEREST EXPENSE							
	04	00	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT							
	30		GENERAL FUND							
	30	00	GENERAL FUND	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	.00	0	.00	0
FUND	608		TOTAL *****	0	.00	0	.00	0	.00	0
			COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	56607.02	62	822438	334828.91	41	.00	1096587	761758.09	31
	39 02	ALL SEASONS ARENA	45000	.00	0	405000	78759.59-	19-	.00	540002	618761.59	15-
	39 **	HOTEL/MOTEL TAX	136382	56607.02	42	1227438	256069.32	21	.00	1636589	1380519.68	16
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	4027.34	65	55503	20680.25	37	.00	74008	53327.75	28
	40 **	CAR RENTALS TAX	6167	4027.34	65	55503	20680.25	37	.00	74008	53327.75	28
485	** **	NON-OPERATING EXPENSES	142549	60634.36	43	1282941	276749.57	22	.00	1710597	1433847.43	16
48	** **	MISCELLANEOUS EXPENSE	142549	60634.36	43	1282941	276749.57	22	.00	1710597	1433847.43	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	37500.03	100	.00	50000	12499.97	75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	0000	TOTAL *****	146715	64801.03	44	1320435	314249.60	24	.00	1760597	1446347.40	18
DEPT	00	TOTAL *****	146715	64801.03	44	1320435	314249.60	24	.00	1760597	1446347.40	18
FUND	609	TOTAL *****	146715	64801.03	44	1320435	314249.60	24	.00	1760597	1446347.40	18
		HOTEL/MOTEL/CAR RENTAL	146715	64801.03	44	1320435	314249.60	24	.00	1760597	1446347.40	18



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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	230.53	0	0	1863.90	0	0	1863.90-	0
	03 **	PROFESSIONAL & TECHNICAL	0	230.53	0	0	4263.90	0	0	4263.90-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	37605.41	0	0	360766.66	0	0	360766.66-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	149373.40	0	0	149373.40-	0
	05 **	PURCHASED SERVICES	0	37605.41	0	0	510140.06	0	0	510140.06-	0
419	** **	NON-DEPARTMENTAL	0	37835.94	0	0	514403.96	0	0	514403.96-	0
41	** **	GENERAL GOVERNMENT	0	37835.94	0	0	514403.96	0	0	514403.96-	0
DIV	9903	TOTAL *****									
		OPEB	0	37835.94	0	0	514403.96	0	0	514403.96-	0
DEPT	99	TOTAL *****									
		PENSION	0	37835.94	0	0	514403.96	0	0	514403.96-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	37835.94	0	0	514403.96	0	0	514403.96-	0

FUND 612 CDBG PASSTHROUGH		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									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	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	.00	0	0	9928.80	0	.00	0	9928.80-
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	9928.80	0	.00	0	9928.80-
47	** **	DEBT SERVICE	0	.00	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	.00	0	0	9928.80	0	.00	0	9928.80-
DEPT	00	TOTAL *****	0	.00	0	0	9928.80	0	.00	0	9928.80-
FUND	612	TOTAL *****	0	.00	0	0	9928.80	0	.00	0	9928.80-
		CDBG PASSTHROUGH	0	.00	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	1139740.18	0	0	9203489.25	0	.00	0	9203489.25-	0
	10 02	ENTERPRISE	0	15469.92	0	0	118778.26	0	.00	0	118778.26-	0
	10 03	SPECIAL REVENUE	0	61799.29	0	0	478807.05	0	.00	0	478807.05-	0
	10 **	GENERAL FIXED ASSETS	0	1217009.39	0	0	9801074.56	0	.00	0	9801074.56-	0
486	** **	DEPRECIATION EXPENSE	0	1217009.39	0	0	9801074.56	0	.00	0	9801074.56-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	2165.69	0	0	19491.16	0	.00	0	19491.16-	0
	04 **	GENERAL GOVERNMENT	0	2165.69	0	0	19491.16	0	.00	0	19491.16-	0
488	** **	AMORTIZATION EXPENSE	0	2165.69	0	0	19491.16	0	.00	0	19491.16-	0
48	** **	MISCELLANEOUS EXPENSE	0	1219175.08	0	0	9820565.72	0	.00	0	9820565.72-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	469304.84	0	.00	0	469304.84-	0
	01 **	LOSS	0	.00	0	0	469304.84	0	.00	0	469304.84-	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	469304.84	0	.00	0	469304.84-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	469304.84	0	.00	0	469304.84-	0
DIV	0000	TOTAL *****	0	1219175.08	0	0	10289870.56	0	.00	0	10289870.56-	0
DEPT	00	TOTAL *****	0	1219175.08	0	0	10289870.56	0	.00	0	10289870.56-	0
FUND 701		TOTAL *****	0	1219175.08	0	0	10289870.56	0	.00	0	10289870.56-	0
		GENERAL FIXED ASSETS										
GRAND		TOTAL *****	11561953	20363529.02	176	101332250	173141995.43	171	15829.01	136023511	37134313.44-	127