

PREPARED 11/01/2016, 15:09:04
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2016

PAGE 1
ACCOUNTING PERIOD 10/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	97.47	0	0	242.38	0	.00	0	242.38-	0
	04 **	INTEREST EXPENSE	0	97.47	0	0	242.38	0	.00	0	242.38-	0
472	** **	INTEREST	0	97.47	0	0	242.38	0	.00	0	242.38-	0
47	** **	DEBT SERVICE	0	97.47	0	0	242.38	0	.00	0	242.38-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	1223.05	0	0	22118.60-	0	.00	0	22118.60	0
	01 **	BAD DEBT EXPENSE	0	1223.05	0	0	22118.60-	0	.00	0	22118.60	0
487	** **	BAD DEBT EXPENSE	0	1223.05	0	0	22118.60-	0	.00	0	22118.60	0
48	** **	MISCELLANEOUS EXPENSE	0	1223.05	0	0	22118.60-	0	.00	0	22118.60	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	17690.66	0	0	464103.44	0	.00	0	464103.44-	0
	30 **	GENERAL FUND	0	17690.66	0	0	464103.44	0	.00	0	464103.44-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
32			SPECIAL REVENUE								
32	01		BUS	0	.00	0	0	.00	0	.00	
32	02		LIBRARY	0	.00	0	0	.00	0	.00	
32	03		RECREATION	0	.00	0	0	.00	0	.00	
32	04		AUDITORIUM	0	.00	0	0	.00	0	.00	
32	05		EMERGENCY FUND	0	.00	0	0	268.50	0	268.50-	
32	06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
32	07		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
32	08		SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	
32	09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	
32	10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	
32	12		SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	
32	13		STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	
32	14		SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	
32	15		DEMOLITIONS	0	.00	0	0	.00	0	.00	
32	21		CDBG-DR	0	.00	0	0	.00	0	.00	
32	22		FLOOD FUND	0	.00	0	0	.00	0	.00	
32	24		CDBG \$35M	0	.00	0	0	.00	0	.00	
32	**		SPECIAL REVENUE	0	.00	0	0	268.50	0	268.50-	
33			DEBT SERVICE								
33	01		HIGHWAY	0	.00	0	0	.00	0	.00	
33	04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	
33	**		DEBT SERVICE	0	.00	0	0	.00	0	.00	
34			CAPITAL PROJECTS								
34	01		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	
34	03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	
34	10		FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	11		FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	
34	19		EQUIPMENT PURCHASE	0	6957.33	0	0	14296.33	0	14296.33-	
34	**		CAPITAL PROJECTS	0	6957.33	0	0	14296.33	0	14296.33-	
35			INTERNAL SERVICE FUND								
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	36	AGENCY FUND									
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00 0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00 0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	24647.99	0	0	478668.27	0	.00	0	478668.27- 0
49	** **	OTHER FINANCING SOURCES	0	24647.99	0	0	478668.27	0	.00	0	478668.27- 0
DIV	0000	TOTAL *****	0	25968.51	0	0	456792.05	0	.00	0	456792.05- 0
DEPT	00	TOTAL *****	0	25968.51	0	0	456792.05	0	.00	0	456792.05- 0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	9080.00	100	90800	90800.00	100	.00	108960	18160.00	83
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	9080.00	100	90800	90800.00	100	.00	108960	18160.00	83
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	570.71	101	5630	5707.10	101	.00	6756	1048.90	85
	02	21	MEDICARE	131	133.51	102	1310	1335.05	102	.00	1580	244.95	85
	02	60	WORKERS COMPENSATION	38	.00	0	380	500.26	132	.00	465	35.26	108
	02	**	EMPLOYEE BENEFITS	732	704.22	96	7320	7542.41	103	.00	8801	1258.59	86
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	100.00	5	18700	22264.54	119	.00	22450	185.46	99
	03	**	PROFESSIONAL & TECHNICAL	1870	100.00	5	18700	22264.54	119	.00	22450	185.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	908	204.45	23	9080	2360.23	26	.00	10900	8539.77	22
	05	90	EDUCATION & TRAINING	316	182.50	58	3160	242.50	8	.00	3800	3557.50	6
	05	94	MAYOR'S EXPENSE	250	117.49	47	2500	1250.00	50	.00	3000	1750.00	42
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	504.44	34	14740	3852.73	26	.00	17700	13847.27	22
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2500	1493.05	60	25000	30974.04	124	.00	30000	974.04	103
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	290	207.03	71	.00	350	142.97	59
	06	**	SUPPLIES	2529	1493.05	59	25290	31181.07	123	.00	30350	831.07	103
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	208	.00	0	2080	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	15893	11881.71	75	158930	155640.75	98	.00	190761	35120.25	82
41	**	** GENERAL GOVERNMENT	15893	11881.71	75	158930	155640.75	98	.00	190761	35120.25	82
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	11881.71	75	158930	155640.75	98	.00	190761	35120.25	82
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	15893	11881.71	75	158930	155640.75	98	.00	190761	35120.25	82

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	40167	18235.60	45	389180	307859.52	79	.00	469518	161658.48	66
	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	18235.60	45	389180	307864.51	79	.00	469518	161653.49	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4343	2464.58	57	43430	29303.57	68	.00	52117	22813.43	56
	02 11	LIFE INSURANCE	24	15.72	66	234	177.25	76	.00	294	116.75	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	786	40.76	5	7860	7150.76	91	.00	9440	2289.24	76
	02 21	MEDICARE	487	204.37	42	4746	3949.14	83	.00	5729	1779.86	69
	02 30	PENSION	5807	1582.76	27	54148	35600.85	66	.00	65768	30167.15	54
	02 32	DEFINED CONTRIBUTION	718	912.64	127	7180	6047.19	84	.00	8625	2577.81	70
	02 33	LONG TERM DISABILITY	172	75.20	44	1666	1128.70	68	.00	2019	890.30	56
	02 60	WORKERS COMPENSATION	61	.00	0	582	375.95	65	.00	705	329.05	53
	02 61	DEFERRED COMPENSATION	888	.00	0	8880	7358.68	83	.00	10658	3299.32	69
	02 **	EMPLOYEE BENEFITS	13286	5296.03	40	128726	91092.09	71	.00	155355	64262.91	59
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	7560.43	0	0	19396.22	0	.00	0	19396.22-	0
	03 42	SOFTWARE AGREEMENTS	110	34.35	31	1100	470.09	43	.00	1320	849.91	36
	03 90	ASSOCIATIONS	1929	.00	0	19122	22895.82	120	.00	22982	86.18	100
	03 **	PROFESSIONAL & TECHNICAL	2039	7594.78	373	20222	42762.13	212	.00	24302	18460.13-	176
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	56.96	0	0	455.68	0	.00	0	455.68-	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE EQUIPMENT	163-	.00	0	325	.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-	325	455.68	140	.00	0	455.68-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	329	383.04	116	3170	2644.02	83	.00	3829	1184.98	69
	05 40	PUBLICATIONS/LEGAL ADS	4808	.00	0	44228	.00	0	.00	53850	53850.00	0
	05 80	TRAVEL	1387	6208.14	448	12906	9527.72	74	.00	15685	6157.28	61
	05 90	EDUCATION & TRAINING	1825	.00	0	15050	295.00	2	.00	18700	18405.00	2
	05 91	CAR ALLOWANCE	738	.00	0	6780	3778.65	56	.00	8263	4484.35	46
	05 **	OTHER PURCHASED SERVICES	9087	6591.18	73	82134	16245.39	20	.00	100327	84081.61	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	221	.00	0	2210	410.72	19	.00	2660	2249.28	15
	06 50	OPERATION SUPPLIES	6118	384.83	6	34740	16176.40	47	.00	46985	30808.60	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	390	49.70	13	.00	478	428.30	10
	06 99	POSTAGE	125	.00	0	1250	1161.71	93	.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	384.83	6	38590	17798.53	46	.00	51623	33824.47	35
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	12500	10848.12	87	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	12500	10848.12	87	.00	15000	4151.88	72
413	**	** EXECUTIVE	72169	38159.38	53	671677	487066.45	73	.00	816125	329058.55	60
41	**	** GENERAL GOVERNMENT	72169	38159.38	53	671677	487066.45	73	.00	816125	329058.55	60
DIV	0200	TOTAL *****										
		CITY MANAGER	72169	38159.38	53	671677	487066.45	73	.00	816125	329058.55	60
DEPT	02	TOTAL *****										
		CITY MANAGER	72169	38159.38	53	671677	487066.45	73	.00	816125	329058.55	60

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	15262	14792.40	97	152620	154882.76	102	.00	183149	28266.24	85		
	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	14792.40	97	152620	154882.76	102	.00	183149	28266.24	85		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1705	1668.00	98	17050	17370.64	102	.00	20471	3100.36	85		
	02 11	LIFE INSURANCE	12	11.16	93	120	115.32	96	.00	147	31.68	78		
	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	1770	1791.70	101	.00	2133	341.30	84		
	02 30	PENSION	2392	2208.56	92	23920	23189.88	97	.00	28712	5522.12	81		
	02 32	DEFINED CONTRIBUTION	611	416.32	68	6110	4586.38	75	.00	7337	2750.62	63		
	02 33	LONG TERM DISABILITY	65	62.58	96	650	640.77	99	.00	788	147.23	81		
	02 60	WORKERS COMPENSATION	25	.00	0	250	459.43	184	.00	303	156.43-	152		
	02 **	EMPLOYEE BENEFITS	4987	4531.86	91	49870	48165.34	97	.00	59891	11725.66	80		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	750	85.00	11	7500	4690.35	63	.00	9000	4309.65	52		
	03 22	PROF SERVICE CONTRACTS	400	.00	0	4000	.00	0	.00	4800	4800.00	0		
	03 42	SOFTWARE AGREEMENTS	2	.00	0	20	.00	0	.00	32	32.00	0		
	03 90	ASSOCIATIONS	144	100.00	69	1440	2153.78	150	.00	1730	423.78-	125		
	03 **	PROFESSIONAL & TECHNICAL	1296	185.00	14	12960	6844.13	53	.00	15562	8717.87	44		
	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	75.33	184	410	368.30	90	.00	494	125.70	75		
	05 40	PUBLICATIONS/LEGAL ADS	2500	297.99	12	25000	9721.43	39	.00	30000	20278.57	32		
	05 61	CREDIT CARD FEES	0	.00	0	0	136.73	0	.00	0	136.73-	0		
	05 80	TRAVEL	77	.00	0	770	320.27	42	.00	925	604.73	35		
	05 90	EDUCATION & TRAINING	391	130.00	33	3910	2010.00	51	.00	4700	2690.00	43		
	05 91	CAR ALLOWANCE	10	.00	0	100	.00	0	.00	129	129.00	0		
	05 99	OTHER	1458	26.00	2	14580	2777.26	19	.00	17500	14722.74	16		
	05 **	OTHER PURCHASED SERVICES	4477	529.32	12	44770	15333.99	34	.00	53748	38414.01	29		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2500	2641.63	106	.00	3000	358.37	88		
	06 50	OPERATION SUPPLIES	651	584.64	90	6510	4048.88	62	.00	7820	3771.12	52		
	06 99	POSTAGE	250	.00	0	2500	2007.58	80	.00	3000	992.42	67		
	06 **	SUPPLIES	1151	584.64	51	11510	8698.09	76	.00	13820	5121.91	63		
413	** **	EXECUTIVE	27173	20623.22	76	271730	233924.31	86	.00	326170	92245.69	72		

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	20623.22	76	271730	233924.31	86	.00	326170	92245.69	72
DIV	0300	TOTAL *****										
		CITY CLERK	27173	20623.22	76	271730	233924.31	86	.00	326170	92245.69	72
DEPT	03	TOTAL *****										
		CITY CLERK	27173	20623.22	76	271730	233924.31	86	.00	326170	92245.69	72

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20129	19672.81	98	201290	199675.58	99	.00	241548	41872.42	83
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	19672.81	98	201290	199675.58	99	.00	241548	41872.42	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	23890	15098.59	63	.00	28671	13572.41	53
	02 11	LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76
	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	2370	2425.51	102	.00	2844	418.49	85
	02 30	PENSION	2915	2690.86	92	29150	28254.03	97	.00	34982	6727.97	81
	02 32	DEFINED CONTRIBUTION	867	813.30	94	8670	8243.07	95	.00	10411	2167.93	79
	02 33	LONG TERM DISABILITY	86	82.06	95	860	810.26	94	.00	1039	228.74	78
	02 60	WORKERS COMPENSATION	28	.00	0	280	363.14	130	.00	343	20.14	106
	02 **	EMPLOYEE BENEFITS	6534	5318.26	81	65340	55306.20	85	.00	78437	23130.80	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	7000.00	67	104910	39500.00	38	.00	125900	86400.00	31
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	.00	0	1060	1195.94	113	.00	1280	84.06	93
	03 **	PROFESSIONAL & TECHNICAL	10597	7000.00	66	105970	40695.94	38	.00	127180	86484.06	32
	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	52.17	124	420	255.25	61	.00	506	250.75	50
	05 40	PUBLICATIONS/LEGAL ADS	20	11.50	58	200	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	241.74	232	1040	543.66	52	.00	1250	706.34	44
	05 90	EDUCATION & TRAINING	100	50.00	50	1000	215.00	22	.00	1200	985.00	18
	05 **	OTHER PURCHASED SERVICES	266	332.41	125	2660	1013.91	38	.00	3206	2192.09	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	411.14	88	4700	3736.58	80	.00	5650	1913.42	66
	06 50	OPERATION SUPPLIES	500	280.49	56	5000	3762.45	75	.00	6000	2237.55	63
	06 99	POSTAGE	125	.00	0	1250	1033.44	83	.00	1500	466.56	69
	06 **	SUPPLIES	1095	691.63	63	10950	8532.47	78	.00	13150	4617.53	65

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	38621	33015.11	86	386210	305224.10	79	.00	463521	158296.90	66
41 ** **		GENERAL GOVERNMENT	38621	33015.11	86	386210	305224.10	79	.00	463521	158296.90	66
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38621	33015.11	86	386210	305224.10	79	.00	463521	158296.90	66
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38621	33015.11	86	386210	305224.10	79	.00	463521	158296.90	66

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	3178.16-	32-	95934	70732.15	74	.00	115709	44976.85	61
	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	3178.16-	32-	95934	70732.15	74	.00	115709	44976.85	61
	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	254.61	104	2460	2804.58	114	.00	2959	154.42	95
	02 21	MEDICARE	100	24.37-	24-	1000	1013.29	101	.00	1211	197.71	84
	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	230.24	67	3460	3817.87	110	.00	4170	352.13	92
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1916	.00	0	19160	14068.78	73	.00	23000	8931.22	61
	03 21	FINANCIAL AUDIT	3742	.00	0	37420	41080.00	110	.00	44915	3835.00	92
	03 22	PROF SERVICE CONTRACTS	0	125.58	0	0	408.01	0	.00	0	408.01-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	614	.00	0	6140	5733.60	93	.00	7368	1634.40	78
	03 **	PROFESSIONAL & TECHNICAL	6272	125.58	2	62720	61290.39	98	.00	75283	13992.61	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	1295.40	100	13000	13560.66	104	.00	15600	2039.34	87
	04 **	PURCH. PROPERTY SERVICES	1300	1295.40	100	13000	13605.00	105	.00	15600	1995.00	87
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25983	505.00	2	259830	334883.10	129	.00	311799	23084.10-	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	954.10	46	.00	2500	1545.90	38
	05 42	PUBLISH MINUTES	1250	992.07	79	12500	11097.00	89	.00	15000	3903.00	74

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	3750	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	29.05	0	0	65.82	0	.00	0	65.82-	0
05	80	TRAVEL	23257	1436.99	6	203479	4808.64	2	.00	250000	245191.36	2
05	90	EDUCATION & TRAINING	19216	.00	0	163069	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70289	2963.11	4	644708	351808.66	55	.00	785299	433490.34	45
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5379	1507.05	28	53790	25949.12	48	.00	64556	38606.88	40
06	22	ELECTRICITY	12488	13456.69	108	124880	112754.31	90	.00	149860	37105.69	75
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	216.31	0	.00	0	216.31-	0
06	50	OPERATION SUPPLIES	1835	1134.56	62	18350	9704.30	53	.00	22021	12316.70	44
06	**	SUPPLIES	19702	16098.30	82	197020	148624.04	75	.00	236437	87812.96	63
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	4160	.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	5000	6000.00	120	.00	6000	.00	100
08	57	SECOND STORY	416	.00	0	4160	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	25000.00	200	125000	137500.00	110	.00	150000	12500.00	92
08	60	FIRST DISTRICT HEALTH UNI	27662	55325.00	200	276620	304287.50	110	.00	331950	27662.50	92
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	38330	46000.00	120	.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	144139.36	218	659950	398356.97	60	.00	791951	393594.03	50
08	74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115488	224464.36	194	1154880	892144.47	77	.00	1385901	493756.53	64
419	**	NON-DEPARTMENTAL	223283	241998.83	108	2171722	1542022.58	71	.00	2618399	1076376.42	59
41	**	GENERAL GOVERNMENT	223283	241998.83	108	2171722	1542022.58	71	.00	2618399	1076376.42	59
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	241998.83	108	2171722	1542022.58	71	.00	2618399	1076376.42	59

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	93552	89760.72	96	935520	854532.13	91	.00	1122729	268196.87	76
DIV	0800	TOTAL *****										
		FINANCE	93552	89760.72	96	935520	854532.13	91	.00	1122729	268196.87	76
DEPT	08	TOTAL *****										
		FINANCE	93552	89760.72	96	935520	854532.13	91	.00	1122729	268196.87	76

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	20872	22049.07	106	208720	208563.74	100	.00	250471	41907.26	83
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1897	.00	0	18970	7489.47	40	.00	22775	15285.53	33
	01 **	SALARIES	22769	22049.07	97	227690	216053.21	95	.00	273246	57192.79	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3107	2840.86	91	31070	25773.44	83	.00	37294	11520.56	69
	02 11	LIFE INSURANCE	18	18.60	103	180	165.86	92	.00	221	55.14	75
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	117	.00	0	1170	481.40	41	.00	1412	930.60	34
	02 21	MEDICARE	267	252.34	95	2670	2580.80	97	.00	3204	623.20	81
	02 30	PENSION	3602	3325.40	92	36020	37090.77	103	.00	43231	6140.23	86
	02 32	DEFINED CONTRIBUTION	751	797.20	106	7510	6702.10	89	.00	9023	2320.90	74
	02 33	LONG TERM DISABILITY	89	91.31	103	890	834.34	94	.00	1076	241.66	78
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	44	.00	0	440	671.80	153	.00	528	143.80	127
	02 **	EMPLOYEE BENEFITS	7995	7325.71	92	79950	74300.51	93	.00	95989	21688.49	77
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1072	.00	0	8038	1440.00	18	.00	10180	8740.00	14
	03 42	SOFTWARE AGREEMENTS	28391	1661.41	6	277160	283998.81	103	.00	333951	49952.19	85
	03 90	ASSOCIATIONS	20	.00	0	200	195.00	98	.00	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	29483	1661.41	6	285398	285633.81	100	.00	344381	58747.19	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	735	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	36.81	0	0	36.81	0	.00	0	36.81-	0
	04 **	PURCH. PROPERTY SERVICES	365-	36.81	10-	735	36.81	5	.00	0	36.81-	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	2522	1566.88	62	25220	13143.92	52	.00	30269	17125.08	43
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	1471.74	294	5000	4175.90	84	.00	6000	1824.10	70
	05 90	EDUCATION & TRAINING	729	795.00	109	7290	1205.00	17	.00	8750	7545.00	14
	05 **	PURCHASED SERVICES	3767	3833.62	102	37670	18524.82	49	.00	45219	26694.18	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	20	.00	0	200	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4372	3700.55	85	38896	25829.24	66	.00	47652	21822.76	54
	06 99	POSTAGE	12	.00	0	120	108.29	90	.00	150	41.71	72
	06 **	SUPPLIES	4404	3700.55	84	39216	25937.53	66	.00	48052	22114.47	54
419	** **	NON-DEPARTMENTAL	68053	38607.17	57	670659	620486.69	93	.00	806887	186400.31	77

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	68053	38607.17	57	670659	620486.69	93	.00	806887	186400.31	77
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	38607.17	57	670659	620486.69	93	.00	806887	186400.31	77
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	38607.17	57	670659	620486.69	93	.00	806887	186400.31	77

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32298	31303.44	97	322980	321425.10	100	.00	387576	66150.90	83
	01	30	EXTRA HELP	1563	836.80	54	15630	10208.84	65	.00	18761	8552.16	54
	01	**	SALARIES	33861	32140.24	95	338610	331633.94	98	.00	406337	74703.06	82
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3394	3344.70	99	33940	33984.64	100	.00	40729	6744.36	83
	02	11	LIFE INSURANCE	24	22.32	93	240	223.20	93	.00	294	70.80	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	96	49.44	52	960	623.17	65	.00	1163	539.83	54
	02	21	MEDICARE	369	369.44	100	3690	3885.50	105	.00	4432	546.50	88
	02	30	PENSION	7791	7192.36	92	77910	74968.86	96	.00	93501	18532.14	80
	02	32	DEFINED CONTRIBUTION	598	552.56	92	5980	5773.03	97	.00	7184	1410.97	80
	02	33	LONG TERM DISABILITY	138	132.42	96	1380	1322.11	96	.00	1667	344.89	79
	02	60	WORKERS COMPENSATION	60	.00	0	600	884.64	147	.00	729	155.64	121
	02	**	EMPLOYEE BENEFITS	12470	11663.24	94	124700	121665.15	98	.00	149699	28033.85	81
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	833	.00	0	8330	.00	0	.00	10000	10000.00	0
	03	42	SOFTWARE AGREEMENTS	1916	6.35	0	19160	23402.68	122	.00	23000	402.68	102
	03	90	ASSOCIATIONS	183	100.00	55	1830	1772.50	97	.00	2200	427.50	81
	03	**	PROFESSIONAL & TECHNICAL	2932	106.35	4	29320	25175.18	86	.00	35200	10024.82	72
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	166	.00	0	1660	695.43	42	.00	2000	1304.57	35
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	3330	963.79	29	.00	4000	3036.21	24
	04	**	PURCH. PROPERTY SERVICES	499	.00	0	4990	1659.22	33	.00	6000	4340.78	28
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	311	468.00	151	3110	3134.43	101	.00	3735	600.57	84
	05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	80	26.28	33	.00	100	73.72	26
	05	80	TRAVEL	600	400.00	67	6000	4213.33	70	.00	7200	2986.67	59
	05	90	EDUCATION & TRAINING	375	625.00	167	3750	2790.00	74	.00	4500	1710.00	62
	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	1493.00	115	12940	10164.04	79	.00	15535	5370.96	65
	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	2080	2268.15	109	.00	2500	231.85	91
	06	50	OPERATION SUPPLIES	854	4.29	1	8540	4746.44	56	.00	10250	5503.56	46
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	341	133.50	39	3410	1106.03	32	.00	4093	2986.97	27
	06	99	POSTAGE	583	.00	0	5830	2544.52	44	.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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1986	162.79	8	19860	10665.14	54	.00	23843	13177.86 45
	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	45565.62	86	530420	500962.67	94	.00	636614	135651.33 79
41	**	** GENERAL GOVERNMENT	53042	45565.62	86	530420	500962.67	94	.00	636614	135651.33 79
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	45565.62	86	530420	500962.67	94	.00	636614	135651.33 79
DEPT	11	TOTAL *****									
		ASSESSORS	53042	45565.62	86	530420	500962.67	94	.00	636614	135651.33 79

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	64085.75	92	690005	645064.16	94	.00	829318	184253.84	78
	01	20	OVERTIME	1500	2273.32	152	15000	12033.50	80	.00	18000	5966.50	67
	01	30	EXTRA HELP	2423	2320.25	96	24194	23082.34	95	.00	29046	5963.66	80
	01	**	SALARIES	73574	68679.32	93	729199	680180.00	93	.00	876364	196184.00	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	7175.84	79	88845	69835.56	79	.00	107082	37246.44	65
	02	11	LIFE INSURANCE	58	48.36	83	571	470.58	82	.00	686	215.42	69
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	101.75	68	1498	1180.06	79	.00	1801	620.94	66
	02	21	MEDICARE	805	767.90	95	7959	7795.87	98	.00	9576	1780.13	81
	02	30	PENSION	17061	17524.20	103	170610	177963.16	104	.00	204741	26777.84	87
	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	11720	4283.30	37	.00	14182	9898.70	30
	02	33	LONG-TERM DISABILITY	299	263.33	88	2962	2628.37	89	.00	3566	937.63	74
	02	60	WORKERS COMPENSATION	530	.01	0	5174	5474.96	106	.00	6239	764.04	88
	02	**	EMPLOYEE BENEFITS	29244	26290.73	90	289339	269631.86	93	.00	347873	78241.14	78
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	16.67	1	19950	11257.42	56	.00	23950	12692.58	47
	03	42	SOFTWARE AGREEMENTS	413	.00	0	4130	3741.00	91	.00	4957	1216.00	76
	03	43	CD POLICE AUXILLARY	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	366.00	92	4000	3464.00	87	.00	4800	1336.00	72
	03	**	PROFESSIONAL & TECHNICAL	3641	382.67	11	36410	28462.42	78	.00	43707	15244.58	65
	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	1662.10	25	65990	15570.36	24	.00	79190	63619.64	20
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	414.05	89	4660	3633.44	78	.00	5600	1966.56	65
	04	36	MTCE. RADIO	3750	.00	0	37500	42741.98	114	.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	2076.15	19	108150	61945.78	57	.00	129790	67844.22	48
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	4823.68	120	40300	28109.20	70	.00	48363	20253.80	58
	05	60	COLLECTION FEES	0	.00	0	0	10.39	0	.00	0	10.39-	0
	05	61	CREDIT CARD FEES	0	39.44	0	0	413.10	0	.00	0	413.10-	0
	05	80	TRAVEL	500	1307.21	261	5000	5087.44	102	.00	6000	912.56	85
	05	90	EDUCATION & TRAINING	574	.00	0	2743	7474.80	273	.00	3900	3574.80-	192
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	.00	0	3213	1754.77	55	.00	3894	2139.23	45
	05	95	LAUNDRY	41	.00	0	410	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5484	6170.33	113	51666	42849.70	83	.00	62657	19807.30	68

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	200	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	797.92	10	71958	15285.37	21	.00	87372	72086.63	18
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	220.31	83	2670	2105.30	79	.00	3214	1108.70	66
	06	90	CRIME PREVENTION	1458	2586.65	177	12080	10114.55	84	.00	15000	4885.45	67
	06	99	POSTAGE	0	.00	0	0	400.49	0	.00	0	400.49-	0
	06	**	SUPPLIES	9450	3604.88	38	86908	27905.71	32	.00	105836	77930.29	26
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	132208	107204.08	81	1301672	1110975.47	85	.00	1566227	455251.53	71
42	**	**	PUBLIC SAFETY	132208	107204.08	81	1301672	1110975.47	85	.00	1566227	455251.53	71
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	132208	107204.08	81	1301672	1110975.47	85	.00	1566227	455251.53	71
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	132208	107204.08	81	1301672	1110975.47	85	.00	1566227	455251.53	71

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	292761	278058.57	95	2923286	2813169.98	96	.00	3508815	695645.02	80		
	01 20	OVERTIME	8653	14444.54	167	85043	96224.50	113	.00	102359	6134.50	94		
	01 30	EXTRA HELP	1733	1701.00	98	17330	15752.28	91	.00	20800	5047.72	76		
	01 **	SALARIES	303147	294204.11	97	3025659	2925146.76	97	.00	3631974	706827.24	81		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30908	26731.50	87	308472	286541.30	93	.00	370292	83750.70	77		
	02 11	LIFE INSURANCE	254	208.32	82	2535	2235.71	88	.00	3039	803.29	74		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	14.71-	14-	1070	1191.36	111	.00	1290	98.64	92		
	02 21	MEDICARE	3268	3368.57	103	32623	34456.42	106	.00	39171	4714.58	88		
	02 30	PENSION	70782	55373.41	78	707820	594953.56	84	.00	849385	254431.44	70		
	02 32	DEFINED CONTRIBUTION	5387	5540.18	103	53524	53080.94	99	.00	64301	11220.06	83		
	02 33	LONG-TERM DISABILITY	1264	1116.47	88	12616	11454.48	91	.00	15149	3694.52	76		
	02 50	UNEMPLOYMENT & OASIS	28	470.00	1679	280	1057.50	378	.00	345	712.50-	307		
	02 60	WORKERS COMPENSATION	3213	.00	0	32130	44758.55	139	.00	38567	6191.55-	116		
	02 **	EMPLOYEE BENEFITS	115211	92793.74	81	1151070	1029729.82	90	.00	1381539	351809.18	75		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	84	.00	0	840	130.00	16	.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	1508.25	79	19030	11512.20	61	.00	22845	11332.80	50		
	03 42	SOFTWARE AGREEMENTS	365	564.50	155	3650	9019.67	247	.00	4390	4629.67-	206		
	03 90	ASSOCIATIONS	103	.00	0	1030	1697.90	165	.00	1245	452.90-	136		
	03 **	PROFESSIONAL & TECHNICAL	2455	2072.75	84	24550	22539.17	92	.00	29490	6950.83	76		
	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	7514	6699.97	89	96011	72928.37	76	3.09-	111043	38117.72	66		
	04 **	PURCH. PROPERTY SERVICES	7514	6699.97	89	96011	72928.37	76	3.09-	111043	38117.72	66		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1923	726.60	38	19230	16180.12	84	.00	23077	6896.88	70		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	750	1611.67	215	.00	900	711.67-	179		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	4323	3353.53	78	36907	20564.20	56	.00	45551	24986.80	45		
	05 90	EDUCATION & TRAINING	6742	250.00	4	65738	32224.40	49	.00	79225	47000.60	41		
	05 92	WEARING APPAREL	2033	800.00	39	20330	10459.46	51	.00	24400	13940.54	43		
	05 95	LAUNDRY	83	55.92	67	830	277.64	34	.00	1000	722.36	28		
	05 96	POUND SERVICE	2833	6727.50	238	28330	22736.50	80	.00	34000	11263.50	67		
	05 97	TOWING	4166	5028.50	121	41660	26123.25	63	.00	50000	23876.75	52		
	05 **	OTHER PURCHASED SERVICES	22178	16942.05	76	213775	130177.24	61	.00	258153	127975.76	50		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0	.00	0	0
	06	11	AMMUNITION AND TARGETS	3078	.00	0	30568	18492.00	61	.00	.00	36728	18236.00	50	
	06	40	BOOKS & SUBSCRIPTIONS	191	280.48	147	1910	2288.81	120	.00	.00	2300	11.19	100	
	06	50	OPERATION SUPPLIES	45009	25609.78	57	393851	292066.38	74	.00	.00	483875	191808.62	60	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	06	61	FUEL	12721	8706.15	68	127210	71214.28	56	.00	.00	152656	81441.72	47	
	06	99	POSTAGE	666	962.88	145	6660	6773.01	102	.00	.00	8000	1226.99	85	
	06	**	SUPPLIES	61665	35559.29	58	560199	390834.48	70	.00	.00	683559	292724.52	57	
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	.00	0	.00	0	
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	4160	.00	0	.00	.00	5000	5000.00	0	
	08	55	WEAPONS PURCHASE	1250	899.00	72	12500	3327.00	27	.00	.00	15000	11673.00	22	
	08	**	OTHER OBJECTS	1666	899.00	54	16660	3327.00	20	.00	.00	20000	16673.00	17	
421	**	**	POLICE	513836	449170.91	87	5087924	4574682.84	90	3.09-	3.09-	6115758	1541078.25	75	
42	**	**	PUBLIC SAFETY	513836	449170.91	87	5087924	4574682.84	90	3.09-	3.09-	6115758	1541078.25	75	
DIV	2100		TOTAL *****												
			POLICE PATROL	513836	449170.91	87	5087924	4574682.84	90	3.09-	3.09-	6115758	1541078.25	75	
DEPT	21		TOTAL *****												
			POLICE PATROL	513836	449170.91	87	5087924	4574682.84	90	3.09-	3.09-	6115758	1541078.25	75	

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	92814	84026.35	91	928140	794424.87	86	.00	1113778	319353.13	71
	01	20 OVERTIME	3333	8671.72	260	33330	47875.62	144	.00	40000	7875.62-	120
	01	30 EXTRA HELP	1250	.00	0	12500	5319.39	43	.00	15000	9680.61	36
	01	** SALARIES	97397	92698.07	95	973970	847619.88	87	.00	1168778	321158.12	73
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8040	6993.26	87	80400	70790.26	88	.00	96480	25689.74	73
	02	11 LIFE INSURANCE	69	59.52	86	690	561.71	81	.00	833	271.29	67
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	77	91.30-	119-	770	312.19	41	.00	930	617.81	34
	02	21 MEDICARE	989	1037.20	105	9890	9930.12	100	.00	11876	1945.88	84
	02	30 PENSION	29143	22337.38	77	291430	231854.15	80	.00	349726	117871.85	66
	02	32 DEFINED CONTRIBUTION	0	176.26	0	0	1762.60	0	.00	0	1762.60-	0
	02	33 LONG-TERM DISABILITY	399	335.49	84	3990	3222.63	81	.00	4789	1566.37	67
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	530	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	759	.00	0	7590	9489.55	125	.00	9118	371.55-	104
	02	** EMPLOYEE BENEFITS	39529	30847.81	78	395290	327923.21	83	.00	474396	146472.79	69
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	3460.92	166	20830	15141.13	73	.00	25000	9858.87	61
	03	42 SOFTWARE AGREEMENTS	6	559.11	9319	60	4420.94	7368	.00	80	4340.94-	5526
	03	90 ASSOCIATIONS	86	155.00	180	860	515.00	60	.00	1035	520.00	50
	03	** PROFESSIONAL & TECHNICAL	2175	4175.03	192	21750	20077.07	92	.00	26115	6037.93	77
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	182	.00	0	1820	.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	32.90	7	4700	2627.15	56	.00	5650	3022.85	47
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	652	32.90	5	6520	2627.15	40	.00	7843	5215.85	34
	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	1668.30	210	7930	9180.34	116	.00	9526	345.66	96
	05	80 TRAVEL	875	902.78	103	8750	3869.07	44	.00	10500	6630.93	37
	05	90 EDUCATION & TRAINING	575	.00	0	5750	984.80	17	.00	6900	5915.20	14
	05	92 WEARING APPAREL	437	131.21	30	4370	3260.74	75	.00	5250	1989.26	62
	05	95 LAUNDRY	112	27.96	25	1120	188.73	17	.00	1350	1161.27	14
	05	** OTHER PURCHASED SERVICES	2792	2730.25	98	27920	17483.68	63	.00	33526	16042.32	52
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	287	174.00	61	2870	5794.94	202	.00	3450	2344.94-	168
	06	50 OPERATION SUPPLIES	2450	264.79	11	24327	22406.35	92	.00	29225	6818.65	77
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	530	563.81	106	5300	3333.31	63	.00	6366	3032.69	52

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	830	1018.94	123	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	1002.60	30	33327	32553.54	98	.00	40041	7487.46	81
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	41660	50000.00	120	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	45410	50000.00	110	.00	54500	4500.00	92
421	**	** POLICE	150436	131486.66	87	1504187	1298284.53	86	.00	1805199	506914.47	72
42	**	** PUBLIC SAFETY	150436	131486.66	87	1504187	1298284.53	86	.00	1805199	506914.47	72
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	131486.66	87	1504187	1298284.53	86	.00	1805199	506914.47	72
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	131486.66	87	1504187	1298284.53	86	.00	1805199	506914.47	72

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 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	.00	0	1130	615.58	55	.00	1359	743.42 45
	04 41	OFFICE RENTAL	1278	.00	0	12780	15092.00	118	.00	15342	250.00 98
	04 42	EQUIPMENT RENTAL	2208	2700.00	122	22080	27000.00	122	.00	26500	500.00- 102
	04 **	PURCH. PROPERTY SERVICES	3599	2700.00	75	35990	42707.58	119	.00	43201	493.42 99
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	449	477.37	106	4490	4317.77	96	.00	5393	1075.23 80
	05 80	TRAVEL	166	1414.78	852	1660	5325.07	321	.00	2000	3325.07- 266
	05 90	EDUCATION & TRAINING	83	.00	0	830	.00	0	.00	1000	1000.00 0
	05 **	OTHER PURCHASED SERVICES	698	1892.15	271	6980	9642.84	138	.00	8393	1249.84- 115
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	684	32.24	5	6562	4100.93	63	.00	7937	3836.07 52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	562	445.58	79	5620	4120.97	73	.00	6747	2626.03 61
	06 **	SUPPLIES	1246	477.82	38	12182	8221.90	68	.00	14684	6462.10 56
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	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	5069.97	92	55152	60572.32	110	.00	66278	5705.68 91

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	5069.97	92	55152	60572.32	110	.00	66278	5705.68	91
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	5069.97	92	55152	60572.32	110	.00	66278	5705.68	91
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	5069.97	92	55152	60572.32	110	.00	66278	5705.68	91

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	57291.88	91	632470	609383.95	96	.00	758969	149585.05	80
	01 20	OVERTIME	883	1087.89	123	8830	6454.68	73	.00	10596	4141.32	61
	01 30	EXTRA HELP	266	.00	0	2660	399.25	15	.00	3200	2800.75	13
	01 **	SALARIES	64396	58379.77	91	643960	616237.88	96	.00	772765	156527.12	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9424	8852.54	94	94240	88996.16	94	.00	113091	24094.84	79
	02 11	LIFE INSURANCE	65	59.52	92	650	580.32	89	.00	784	203.68	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	160	39.15	25	.00	198	158.85	20
	02 21	MEDICARE	700	654.82	94	7000	6913.45	99	.00	8410	1496.55	82
	02 30	PENSION	14767	12130.90	82	147670	131872.87	89	.00	177212	45339.13	74
	02 32	DEFINED CONTRIBUTION	1297	1400.18	108	12970	13658.19	105	.00	15568	1909.81	88
	02 33	LONG-TERM DISABILITY	272	254.92	94	2720	2461.43	91	.00	3264	802.57	75
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	300	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	100	.00	0	1000	1115.59	112	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26671	23352.88	88	266710	245637.16	92	.00	320102	74464.84	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	200	100.00	50	.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	36700	39942.33	109	.00	44041	4098.67	91
	03 90	ASSOCIATIONS	45	.00	0	450	25.00	6	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3735	260.00	7	37350	40067.33	107	.00	44841	4773.67	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	830	433.00	52	.00	1000	567.00	43
	04 42	EQUIPMENT RENTAL	862	2400.00	278	8620	7880.00	91	.00	10350	2470.00	76
	04 **	PURCH. PROPERTY SERVICES	945	2400.00	254	9450	8313.00	88	.00	11350	3037.00	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3668	6279.56	171	36680	32755.19	89	.00	44022	11266.81	74
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	163.37	79	2080	1833.47	88	.00	2500	666.53	73
	05 90	EDUCATION & TRAINING	416	50.00	12	4160	2301.29	55	.00	5000	2698.71	46
	05 92	WEARING APPAREL	158	.00	0	1580	361.15	23	.00	1900	1538.85	19
	05 95	LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4466	6492.93	145	44660	37251.10	83	.00	53622	16370.90	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	110	110.00	100	.00	132	22.00	83
	06 22	ELECTRICITY	141	141.75	101	1410	1417.50	101	.00	1701	283.50	83
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	.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	2706.92	180	15006	6817.95	45	.00	18026	11208.05	38
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	210	49.54	24	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	2859.67	166	17146	8394.99	49	.00	20619	12224.01	41
	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	93745.25	92	1019276	955901.46	94	.00	1223299	267397.54	78
42	**	** PUBLIC SAFETY	101933	93745.25	92	1019276	955901.46	94	.00	1223299	267397.54	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	93745.25	92	1019276	955901.46	94	.00	1223299	267397.54	78
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	93745.25	92	1019276	955901.46	94	.00	1223299	267397.54	78

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	12258.59	80	153760	139710.17	91	.00	184516	44805.83	76
	01 20	OVERTIME	166	.00	0	1660	50.31	3	.00	2000	1949.69	3
	01 30	EXTRA HELP	2387	1002.36	42	23870	14756.37	62	.00	28649	13892.63	52
	01 **	SALARIES	17929	13260.95	74	179290	154516.85	86	.00	215165	60648.15	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1520	2102.50	138	15200	20952.98	138	.00	18247	2705.98-	115
	02 11	LIFE INSURANCE	12	11.16	93	120	118.89	99	.00	147	28.11	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	404	293.66	73	4040	3399.39	84	.00	4859	1459.61	70
	02 21	MEDICARE	208	153.35	74	2080	1890.82	91	.00	2506	615.18	76
	02 30	PENSION	3526	1053.04	30	35260	19337.22	55	.00	42323	22985.78	46
	02 32	DEFINED CONTRIBUTION	0	356.10	0	0	2789.06	0	.00	0	2789.06-	0
	02 33	LONG TERM DISABILITY	48	34.97	73	480	409.88	85	.00	580	170.12	71
	02 60	WORKERS COMPENSATION	49	.00	0	490	429.51	88	.00	598	168.49	72
	02 **	EMPLOYEE BENEFITS	5767	4004.78	69	57670	49327.75	86	.00	69260	19932.25	71
	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	10	.00	0	.00	22	22.00	0
	03 90	ASSOCIATIONS	33	.00	0	330	430.00	130	.00	400	30.00-	108
	03 **	PROFESSIONAL & TECHINICAL	34	.00	0	340	455.00	134	.00	422	33.00-	108
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	5264.00	702	7500	20468.76	273	.00	9000	11468.76-	227
	05 30	TELEPHONE	85	205.72	242	850	998.02	117	.00	1026	27.98	97
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	2500	1851.85	74	.00	3000	1148.15	62
	05 90	EDUCATION & TRAINING	50	.00	0	500	1833.95	367	.00	600	1233.95-	306
	05 99	OTHER - PRISONER CARE	14166	12213.00	86	141660	104831.40	74	.00	170000	65168.60	62
	05 **	OTHER PURCHASED SERVICES	15301	17682.72	116	153010	129983.98	85	.00	183626	53642.02	71
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	250	192.95	77	.00	300	107.05	64
	06 50	OPERATION SUPPLIES	1000	191.61	19	10000	4062.63	41	.00	12000	7937.37	34
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	191.61	19	10250	4255.58	42	.00	12300	8044.42	35
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2916	4614.84	158	29160	14995.64	51	.00	35000	20004.36	43
	08 17	CREDIT CARD DISCOUNTS	1083	719.27	66	10830	6995.95	65	.00	13000	6004.05	54
	08 68	COMMUNITY SERVICE	768	.00	0	7680	7725.00	101	.00	9225	1500.00	84
	08 70	RESTITUTION	375	496.44	132	3750	2626.93	70	.00	4500	1873.07	58
	08 71	BONDS POSTED	23722	12531.56	53	237220	102535.75	43	.00	284675	182139.25	36
	08 **	OTHER OBJECTS	28864	18362.11	64	288640	134879.27	47	.00	346400	211520.73	39

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	53502.17	78	689200	473418.43	69	.00	827173	353754.57	57
41	**	** GENERAL GOVERNMENT	68920	53502.17	78	689200	473418.43	69	.00	827173	353754.57	57
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	53502.17	78	689200	473418.43	69	.00	827173	353754.57	57
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	53502.17	78	689200	473418.43	69	.00	827173	353754.57	57

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	37738	27511.68	73	377380	326275.05	87	.00	452867	126591.95	72
01	20	OVERTIME	126	.00	0	1260	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	37864	27511.68	73	378640	326275.05	86	.00	454386	128110.95	72
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5660	3892.44	69	56600	41303.93	73	.00	67924	26620.07	61
02	11	LIFE INSURANCE	24	18.60	78	240	194.98	81	.00	294	99.02	66
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	406	298.70	74	4060	3517.65	87	.00	4878	1360.35	72
02	30	PENSION	9138	2966.16	33	91380	48280.36	53	.00	109659	61378.64	44
02	32	DEFINED CONTRIBUTION	690	1340.40	194	6900	13701.92	199	.00	8291	5410.92	165
02	33	LONG TERM DISABILITY	162	115.11	71	1620	1246.08	77	.00	1947	700.92	64
02	60	WORKERS COMPENSATION	583	.00	0	5830	9039.84	155	.00	6998	2041.84	129
02	**	EMPLOYEE BENEFITS	16663	8631.41	52	166630	117284.76	70	.00	199991	82706.24	59
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1843	1624.84	88	18430	8933.99	49	.00	22123	13189.01	40
03	90	ASSOCIATIONS	12192	69.34	1	121920	1560.33	1	.00	146310	144749.67	1
03	**	PROFESSIONAL & TECHNICAL	14035	1694.18	12	140350	10494.32	8	.00	168433	157938.68	6
04		PURCH PROPERTY SERVICES										
04	11	WATER	581	538.21	93	5810	8715.65	150	.00	6980	1735.65	125
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	2981.00	25	60590	29235.07	48	.00	84913	55677.93	34
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	1660	1189.57	72	.00	2000	810.43	60
04	36	MTCE. RADIO	1541	.00	0	15410	15964.48	104	.00	18500	2535.52	86
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	14447	3519.21	24	83470	55104.77	66	.00	112393	57288.23	49
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1345	2897.73	215	13450	16606.95	124	.00	16151	455.95	103
05	61	CREDIT CARD FEES	0	.00	0	0	9.22	0	.00	0	9.22	0
05	80	TRAVEL	750	515.05	69	7500	3554.59	47	.00	9000	5445.41	40
05	90	EDUCATION & TRAINING	712	6510.00	914	7120	9687.02	136	.00	8550	1137.02	113
05	92	WEARING APPAREL	100	.00	0	1000	290.86	29	.00	1200	909.14	24
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2907	9922.78	341	29070	30148.64	104	.00	34901	4752.36	86
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	42.00	6	7290	1840.84	25	.00	8750	6909.16	21

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	1125	515.59	46	11250	4675.85	42	.00	13500	8824.15	35
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	428	.00	0	4280	174.34	4	.00	5142	4967.66	3
	06	95 FIRE PREVENTION	333	.00	0	3330	3976.20	119	.00	4000	23.80	99
	06	99 POSTAGE	53	29.63	56	530	596.53	113	.00	645	48.47	93
	06	** SUPPLIES	2668	587.22	22	26680	11263.76	42	.00	32037	20773.24	35
	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	51866.48	59	824840	550571.30	67	.00	1002141	451569.70	55
42	**	** PUBLIC SAFETY	88584	51866.48	59	824840	550571.30	67	.00	1002141	451569.70	55
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	88584	51866.48	59	824840	550571.30	67	.00	1002141	451569.70	55
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	88584	51866.48	59	824840	550571.30	67	.00	1002141	451569.70	55

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	279902	267209.81	96	2799020	2758175.06	99	.00	3358829	600653.94	82
	01	20 OVERTIME	24190	7567.06	31	195477	167024.65	85	.00	243865	76840.35	69
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	304092	274776.87	90	2994497	2925199.71	98	.00	3602694	677494.29	81
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	34558	30710.02	89	345580	327060.57	95	.00	414704	87643.43	79
	02	11 LIFE INSURANCE	236	208.02	88	2360	2126.70	90	.00	2842	715.30	75
	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	3088.37	91	33258	32739.42	98	.00	40040	7300.58	82
	02	30 PENSION	60305	53683.65	89	603050	577798.36	96	.00	723666	145867.64	80
	02	32 DEFINED CONTRIBUTION	7027	6992.30	100	70270	69751.20	99	.00	84333	14581.80	83
	02	33 LONG TERM DISABILITY	1203	1117.89	93	12030	11319.69	94	.00	14443	3123.31	78
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5963	117.46	2	59630	77614.61	130	.00	71562	6052.61	109
	02	** EMPLOYEE BENEFITS	112681	95917.71	85	1126178	1098410.55	98	.00	1351590	253179.45	81
	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	25000	21052.81	84	.00	30000	8947.19	70
	03	42 SOFTWARE AGREEMENTS	0	157.50	0	0	925.94	0	.00	0	925.94	0
	03	** PROFESSIONAL & TECHNICAL	2500	157.50	6	25000	21978.75	88	.00	30000	8021.25	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	3554.06	123	28830	19002.89	66	.00	34600	15597.11	55
	04	37 MTCE. EQUIP.- SHOP ITEMS	516	1018.08	197	5160	4955.92	96	.00	6200	1244.08	80
	04	** PURCH PROPERTY SERVICES	3399	4572.14	135	33990	23958.81	71	.00	40800	16841.19	59
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	50	50.00	100	500	500.00	100	.00	600	100.00	83
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	59.86	0	.00	0	59.86	0
	05	80 TRAVEL	7989	791.32	10	58467	31908.84	55	.00	74452	42543.16	43
	05	90 EDUCATION & TRAINING	9143	3000.00	33	90651	19816.98	22	.00	108949	89132.02	18
	05	92 WEARING APPAREL	1250	.00	0	12500	9053.97	72	.00	15000	5946.03	60
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	18432	3841.32	21	162118	61339.65	38	.00	199001	137661.35	31
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	75	.00	0	750	151.22	20	.00	900	748.78	17
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1029.69	0	.00	0	1029.69	0
	06	50 OPERATION SUPPLIES	25701	12925.27	50	255329	207822.17	81	.00	306743	98920.83	68
	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	2079.28	56	37230	16759.96	45	.00	44678	27918.04	38
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	29499	15004.55	51	293309	225763.04	77	.00	352321	126557.96	64
422	**	** FIRE	470603	394270.09	84	4635092	4356650.51	94	.00	5576406	1219755.49	78
42	**	** PUBLIC SAFETY	470603	394270.09	84	4635092	4356650.51	94	.00	5576406	1219755.49	78
DIV	3100	TOTAL *****										
		FIRE CONTROL	470603	394270.09	84	4635092	4356650.51	94	.00	5576406	1219755.49	78
DEPT	31	TOTAL *****										
		FIRE CONTROL	470603	394270.09	84	4635092	4356650.51	94	.00	5576406	1219755.49	78

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	21147.13	98	228060	136436.63	60	.00	271180	134743.37	50
01	30	EXTRA HELP	3457	3287.14	95	34570	24308.10	70	.00	41490	17181.90	59
01	**	SALARIES	25014	24434.27	98	262630	160744.73	61	.00	312670	151925.27	51
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	3698.92	150	24640	14627.33	59	.00	29568	14940.67	50
02	11	LIFE INSURANCE	16	17.28	108	166	81.97	49	.00	196	114.03	42
02	20	SOCIAL SECURITY	214	170.99	80	2140	1490.86	70	.00	2573	1082.14	58
02	21	MEDICARE	341	219.93	65	3534	1913.00	54	.00	4219	2306.00	45
02	30	PENSION	327-	.00	0	652	5517.86	846	.00	0	5517.86-	0
02	32	DEFINED CONTRIBUTION	1807	1287.10	71	18070	8682.83	48	.00	21694	13011.17	40
02	33	LONG TERM DISABILITY	92	84.09	91	974	472.99	49	.00	1166	693.01	41
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	468	713.81	153	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	5478.31	118	50644	33500.65	66	.00	59984	26483.35	56
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	56260.39-2420-		21341	48690.63	228	.00	26000	22690.63-	187
03	42	SOFTWARE AGREEMENTS	138	.00	0	1380	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	498	349.00	70	.00	570	221.00	61
03	**	PROFESSIONAL & TECHNICAL	2496	56260.39-2254-		23219	49039.63	211	.00	28236	20803.63-	174
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	583	4000.00	686	5830	4000.00	69	.00	7000	3000.00	57
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	41	.00	0	410	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	2750	1957.15	71	.00	3300	1342.85	59
04	**	PURCH. PROPERTY SERVICES	899	4201.65	467	8990	5957.15	66	.00	10800	4842.85	55
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	490.59	166	3070	2912.33	95	.00	3669	756.67	79
05	40	PUBLICATIONS/LEGAL ADS	372	89.79	24	3720	905.93	24	.00	4470	3564.07	20
05	80	TRAVEL	693	282.39-	41-	7894	8726.36	111	.00	9290	563.64	94
05	90	EDUCATION & TRAINING	539	.00	0	5440	686.00	13	.00	6520	5834.00	11
05	91	CAR ALLOWANCE	200	.00	0	2600	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	297.99	14	22724	13335.56	59	.00	26949	13613.44	50
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	200	921.28	461	.00	250	671.28-	369
06	50	OPERATION SUPPLIES	2291	59.99	3	22110	6922.92	31	.00	26700	19777.08	26
06	61	FUEL	80	.00	0	800	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	.00	0	8330	3000.00	36	.00	10000	7000.00	30

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3224	59.99	2	31440	10844.20	35	.00	37911	27066.80	29	
419	**	**	NON-DEPARTMENTAL	38383	21788.18-	57-	399647	273421.92	68	.00	476550	203128.08	57	
41	**	**	GENERAL GOVERNMENT	38383	21788.18-	57-	399647	273421.92	68	.00	476550	203128.08	57	
DIV	3500		TOTAL *****											
			PLANNING	38383	21788.18-	57-	399647	273421.92	68	.00	476550	203128.08	57	
DEPT	35		TOTAL *****											
			PLANNING	38383	21788.18-	57-	399647	273421.92	68	.00	476550	203128.08	57	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62059	60369.88	97	620590	614470.48	99	.00	744713	130242.52	83
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	7626	4708.85	62	76260	39696.95	52	.00	91520	51823.05	43
	01 **	SALARIES	69685	65078.73	93	696850	654167.43	94	.00	836233	182065.57	78
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7035	5568.48	79	70350	56775.16	81	.00	84422	27646.84	67
	02 11	LIFE INSURANCE	53	48.36	91	530	483.60	91	.00	637	153.40	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	472	217.69	46	4720	2366.72	50	.00	5674	3307.28	42
	02 21	MEDICARE	802	752.97	94	8020	7823.08	98	.00	9628	1804.92	81
	02 30	PENSION	12599	10102.27	80	125990	105724.56	84	.00	151188	45463.44	70
	02 32	DEFINED CONTRIBUTION	1754	2016.64	115	17540	23268.89	133	.00	21058	2210.89-	111
	02 33	LONG TERM DISABILITY	266	254.86	96	2660	2509.46	94	.00	3202	692.54	78
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	90	.00	0	.00	116	116.00	0
	02 60	WORKERS COMPENSATION	146	.00	0	1460	2059.55	141	.00	1761	298.55-	117
	02 **	EMPLOYEE BENEFITS	23136	18961.27	82	231360	201011.02	87	.00	277686	76674.98	72
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	233	10.00	4	2330	731.92	31	.00	2796	2064.08	26
	03 90	ASSOCIATIONS	265	93.33	35	2650	2481.28	94	.00	3190	708.72	78
	03 **	PROFESSIONAL & TECHNICAL	498	103.33	21	4980	3213.20	65	.00	5986	2772.80	54
	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	901.82	434	2080	2185.11	105	.00	2500	314.89	87
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	695	331.54	48	6950	3779.33	54	1.05	8350	4569.62	45
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	236	201.65	85	2360	1726.69	73	.00	2837	1110.31	61
	04 **	PURCH. PROPERTY SERVICES	1139	1435.01	126	11390	7691.13	68	1.05	13687	5994.82	56
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05 30	TELEPHONE	511	1251.01	245	5110	5762.97	113	.00	6132	369.03	94
	05 40	PUBLICATIONS/LEGAL ADS	125	54.75	44	1250	191.02	15	.00	1500	1308.98	13
	05 60	COLLECTION FEES	0	.00	0	0	454.07	0	.00	0	454.07-	0
	05 61	CREDIT CARD FEES	166	79.94	48	1660	804.13	48	.00	2000	1195.87	40
	05 80	TRAVEL	587	122.50	21	5870	6911.12	118	.00	7045	133.88	98
	05 90	EDUCATION & TRAINING	645	90.00	14	6450	3791.00	59	.00	7748	3957.00	49
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2134	1598.20	75	21340	19482.31	91	.00	25625	6142.69	76

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	359.80	144	2500	2836.18	113	3000	163.82	95
	06 50	OPERATION SUPPLIES	1708	544.35	32	17080	9135.15	54	20500	11364.85	45
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1207	871.40	72	12070	7567.72	63	14488	6920.28	52
	06 99	POSTAGE	833	.00	0	8330	6750.00	81	10000	3250.00	68
	06 **	SUPPLIES	3998	1775.55	44	39980	26289.05	66	47988	21698.95	55
419	** **	NON-DEPARTMENTAL	100590	88952.09	88	1005900	911854.14	91	1207205	295349.81	76
41	** **	GENERAL GOVERNMENT	100590	88952.09	88	1005900	911854.14	91	1207205	295349.81	76
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100590	88952.09	88	1005900	911854.14	91	1207205	295349.81	76
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100590	88952.09	88	1005900	911854.14	91	1207205	295349.81	76

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	25008	23580.48	94	250080	242359.09	97	.00	300105	57745.91	81
	01 20	OVERTIME	540	305.44	57	5400	6849.98	127	.00	6480	369.98	106
	01 30	EXTRA HELP	2340	926.08	40	23400	18417.11	79	.00	28080	9662.89	66
	01 **	SALARIES	27888	22959.84	82	278880	267626.18	96	.00	334665	67038.82	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4081	2658.28	65	40810	29544.48	72	.00	48983	19438.52	60
	02 11	LIFE INSURANCE	24	22.32	93	240	214.83	90	.00	294	79.17	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	145	.00	0	1450	1145.65	79	.00	1741	595.35	66
	02 21	MEDICARE	344	282.16	82	3440	3202.13	93	.00	4128	925.87	78
	02 30	PENSION	2904	2681.32	92	29040	28319.08	98	.00	34858	6538.92	81
	02 32	DEFINED CONTRIBUTION	1260	1113.48	88	12600	9728.26	77	.00	15127	5398.74	64
	02 33	LONG TERM DISABILITY	107	111.43	104	1070	1025.21	96	.00	1290	264.79	80
	02 60	WORKERS COMPENSATION	388	.00	0	3880	5806.84	150	.00	4660	1146.84	125
	02 **	EMPLOYEE BENEFITS	9253	6868.99	74	92530	78986.48	85	.00	111081	32094.52	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	179	.00	0	355	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	361	386.35	107	3610	2409.75	67	.00	4332	1922.25	56
	03 90	ASSOCIATIONS	67	.00	0	670	397.76	59	.00	815	417.24	49
	03 **	PROFESSIONAL & TECHNICAL	249	386.35	155	4635	2807.51	61	.00	5147	2339.49	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	380	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	429	133.55	31	2145	1011.94	47	.00	3000	1988.06	34
	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	.00	0	5000	430.61	9	.00	6000	5569.39	7
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	2399.15	339	7080	6012.05	85	52.75	8500	2435.20	71
	04 36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7916	1510.56	19	79160	81038.66	102	.00	95000	13961.34	85
	04 38	MTCE. SIGN, SIGNAL, MARKER	9166	2803.73	31	91660	67557.71	74	.00	110000	42442.29	61
	04 42	EQUIPMENT RENTAL	88	67.20	76	880	882.88	100	.00	1064	181.12	83
	04 **	PURCH. PROPERTY SERVICES	18853	6914.19	37	186385	156933.85	84	52.75	224124	67137.40	70
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	1080	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1713	3751.09	219	17130	18400.82	107	.00	20563	2162.18	90
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	370.64	45	.00	1000	629.36	37
	05 80	TRAVEL	479	.00	0	4790	6169.08	129	.00	5750	419.08	107
	05 90	EDUCATION & TRAINING	678	1091.58	161	6780	2437.38	36	.00	8140	5702.62	30
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1000	378.15	38	.00	1200	821.85	32
	05 **	PURCHASED SERVICES	3161	4842.67	153	31610	27756.07	88	.00	37954	10197.93	73

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12083	384.01	3	120830	88937.21	74	145000	56062.79	61
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	44142	41947.04	95	441420	324252.83	74	529712	205459.17	61
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	86.94	21	500	413.06	17
	06 50	OPERATION SUPPLIES	608	308.36	51	6080	5965.87	98	7300	1334.13	82
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1052	792.63	75	10520	7795.02	74	12633	4837.98	62
	06 99	POSTAGE	308	.00	0	3080	2805.84	91	3700	894.16	76
	06 **	SUPPLIES	58234	43432.04	75	582340	429843.71	74	698845	269001.29	62
419 ** **		NON-DEPARTMENTAL	117638	85404.08	73	1176380	963953.80	82	1411816	447809.45	68
41 ** **		GENERAL GOVERNMENT	117638	85404.08	73	1176380	963953.80	82	1411816	447809.45	68
DIV 3700		TOTAL *****									
		TRAFFIC & PLANNING	117638	85404.08	73	1176380	963953.80	82	1411816	447809.45	68
DEPT 37		TOTAL *****									
		TRAFFIC & PLANNING	117638	85404.08	73	1176380	963953.80	82	1411816	447809.45	68

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	46826.64	62	752510	465278.58	62	.00	903023	437744.42	52
	01	20	OVERTIME	0	.00	0	0	742.50	0	.00	0	742.50-	0
	01	30	EXTRA HELP	1200	.00	0	12000	7295.00	61	.00	14400	7105.00	51
	01	**	SALARIES	76451	46826.64	61	764510	473316.08	62	.00	917423	444106.92	52
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11003	6385.57	58	110030	56834.37	52	.00	132036	75201.63	43
	02	11	LIFE INSURANCE	53	29.76	56	530	293.88	55	.00	637	343.12	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	74	.00	0	740	513.83	69	.00	893	379.17	58
	02	21	MEDICARE	922	529.70	58	9220	5454.39	59	.00	11075	5620.61	49
	02	30	PENSION	9098	7209.42	79	90980	83189.88	91	.00	109186	25996.12	76
	02	32	DEFINED CONTRIBUTION	3702	1488.34	40	37020	14035.76	38	.00	44424	30388.24	32
	02	33	LONG TERM DISABILITY	323	194.99	60	3230	1910.92	59	.00	3883	1972.08	49
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	220	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	159	.00	0	1590	1371.97	86	.00	1912	540.03	72
	02	**	EMPLOYEE BENEFITS	25356	15837.78	63	253560	163605.00	65	.00	304321	140716.00	54
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	39022	80614.44	207	357864	149682.37	42	.00	435921	286238.63	34
	03	42	SOFTWARE AGREEMENTS	3238	26.75	1	32380	30646.59	95	.00	38860	8213.41	79
	03	90	ASSOCIATIONS	147	12.51	9	1470	1228.78	84	.00	1775	546.22	69
	03	**	PROFESSIONAL & TECHNICAL	42407	80653.70	190	391714	181557.74	46	.00	476556	294998.26	38
	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	11.97	6	2080	2048.13	99	.00	2500	451.87	82
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	747	.00	0	6931	6649.30	96	.00	8425	1775.70	79
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	275	201.65	73	2750	1957.15	71	.00	3300	1342.85	59
	04	**	PURCH. PROPERTY SERVICES	1230	213.62	17	11761	10654.58	91	.00	14225	3570.42	75
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	723	593.36	82	7230	3607.50	50	.00	8678	5070.50	42
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	795.00	38	.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	2374.66	305	7780	3791.89	49	.00	9340	5548.11	41
	05	90	EDUCATION & TRAINING	658	.00	0	6580	643.00	10	.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	330	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2400	2968.02	124	24000	11327.51	47	.00	28818	17490.49	39

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	830	365.67	44	1000	634.33	37
	06 50	OPERATION SUPPLIES	5830	484.50	8	65608	41996.95	64	77269	35272.05	54
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	819	278.98	34	8190	2988.61	37	9839	6850.39	30
	06 99	POSTAGE	633	.00	0	6330	4161.01	66	7600	3438.99	55
	06 **	SUPPLIES	7365	763.48	10	80958	49512.24	61	95708	46195.76	52
419	** **	NON-DEPARTMENTAL	155209	147263.24	95	1526503	889973.15	58	1837051	947077.85	48
41	** **	GENERAL GOVERNMENT	155209	147263.24	95	1526503	889973.15	58	1837051	947077.85	48
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	155209	147263.24	95	1526503	889973.15	58	1837051	947077.85	48
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	155209	147263.24	95	1526503	889973.15	58	1837051	947077.85	48

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32567	30976.31	95	325670	320849.10	99	.00	390814	69964.90	82
	01	20	OVERTIME	416	4090.34	983	4160	6989.15	168	.00	5000	1989.15	140
	01	30	EXTRA HELP	3053	2961.84	97	30530	29098.32	95	.00	36645	7546.68	79
	01	**	SALARIES	36036	38028.49	106	360360	356936.57	99	.00	432459	75522.43	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6063	4865.54	80	60630	49326.08	81	.00	72762	23435.92	68
	02	11	LIFE INSURANCE	32	29.49	92	320	294.04	92	.00	389	94.96	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	189	174.88	93	1890	1831.88	97	.00	2272	440.12	81
	02	21	MEDICARE	398	433.37	109	3980	4084.10	103	.00	4780	695.90	85
	02	30	PENSION	8000	7308.06	91	80000	76380.82	96	.00	96007	19626.18	80
	02	32	DEFINED CONTRIBUTION	567	373.62	66	5670	3923.02	69	.00	6805	2881.98	58
	02	33	LONG TERM DISABILITY	140	130.80	93	1400	1313.20	94	.00	1680	366.80	78
	02	60	WORKERS COMPENSATION	873	.00	0	8730	9987.82	114	.00	10478	490.18	95
	02	**	EMPLOYEE BENEFITS	16262	13315.76	82	162620	147140.96	91	.00	195173	48032.04	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	830	185.00	22	.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	2080	45.00	2	.00	2500	2455.00	2
	03	90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	5.00	2	2910	385.00	13	.00	3500	3115.00	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	628.00	94	6660	6394.53	96	.00	8000	1605.47	80
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	958	256.65	27	9580	9026.97	94	.32	11500	2472.71	79
	04	36	MTCE. RADIO	33	.00	0	330	.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	884.65	53	16570	15421.50	93	.32	19900	4478.18	78
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	144	298.54	207	1440	1532.80	106	.00	1736	203.20	88
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	2080	120.64	6	.00	2500	2379.36	5
	05	90	EDUCATION & TRAINING	250	.00	0	2500	625.00	25	.00	3000	2375.00	21
	05	92	WEARING APPAREL	130	90.00	69	1300	900.00	69	.00	1560	660.00	58
	05	93	TOOL ALLOWANCE	325	175.00	54	3250	1750.00	54	.00	3900	2150.00	45
	05	**	PURCHASED SERVICES	1057	563.54	53	10570	4928.44	47	.00	12696	7767.56	39

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE 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	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	3500	3731.64	107	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	1318.37	66	20040	18635.16	93	1.95	24050	5412.89	78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	5205.51	73	71710	48542.80	68	.00	86055	37512.20	56
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9525	6523.88	69	95250	70909.60	74	1.95	114305	43393.45	62
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	59321.32	92	648280	595722.07	92	2.27	778033	182308.66	77
41	** **	GENERAL GOVERNMENT	64828	59321.32	92	648280	595722.07	92	2.27	778033	182308.66	77
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	64828	59321.32	92	648280	595722.07	92	2.27	778033	182308.66	77
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64828	59321.32	92	648280	595722.07	92	2.27	778033	182308.66	77

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125642	114537.74	91	1256420	1136682.65	91	.00	1507711	371028.35	75
	01 20	OVERTIME	5454	240.96-	4-	54540	15464.35	28	.00	65454	49989.65	24
	01 30	EXTRA HELP	14583	3095.99	21	145830	66305.84	46	.00	175000	108694.16	38
	01 **	SALARIES	145679	117392.77	81	1456790	1218452.84	84	.00	1748165	529712.16	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	14899.95	88	170180	140679.37	83	.00	204222	63542.63	69
	02 11	LIFE INSURANCE	117	103.23	88	1170	988.86	85	.00	1409	420.14	70
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	235.27	26	9040	3984.71	44	.00	10850	6865.29	37
	02 21	MEDICARE	1600	1337.12	84	16000	14090.02	88	.00	19200	5109.98	73
	02 30	PENSION	33925	28589.35	84	339250	301059.02	89	.00	407109	106049.98	74
	02 32	DEFINED CONTRIBUTION	1407	1442.80	103	14070	11081.56	79	.00	16895	5813.44	66
	02 33	LONG TERM DISABILITY	540	483.58	90	5400	4739.46	88	.00	6483	1743.54	73
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	310	363.30	117	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2397	.00	0	23970	29545.64	123	.00	28773	772.64-	103
	02 **	EMPLOYEE BENEFITS	57939	47091.30	81	579390	506531.94	87	.00	695316	188784.06	73
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	1370	711.00	52	.00	1650	939.00	43
	03 22	CONTRACTS	200	.00	0	2000	2910.56	146	.00	2400	510.56-	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	1080	748.96	69	.00	1300	551.04	58
	03 90	ASSOCIATIONS	54	.00	0	540	465.00	86	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	.00	0	4990	4835.52	97	.00	6000	1164.48	81
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	449.21	0	0	4937.29	0	.00	0	4937.29-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	57.12	0	251500	253778.85	101	.00	301800	48021.15	84
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	287.87	58	5000	3796.56	76	.00	6000	2203.44	63
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	17309.00	88	196616	146350.80	74	152.07	235949	89446.13	62
	04 36	MTCE. RADIO	100	.00	0	1000	100.00	10	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	53871.08	41	1312500	786192.00	60	.00	1575000	788808.00	50
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	189.50	23	8330	1137.00	14	.00	10000	8863.00	11
	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	244330	94709.30	39	.00	293200	198490.70	32
	04 **	PURCH. PROPERTY SERVICES	201928	72163.78	36	2019276	1291001.80	64	152.07	2423149	1131995.13	53
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	403.64	83	4840	2628.27	54	.00	5814	3185.73	45
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	510	414.64	81	.00	620	205.36	67
	05 80	TRAVEL	263	317.87	121	2630	1185.31	45	.00	3160	1974.69	38
	05 90	EDUCATION & TRAINING	340	11.00	3	3400	1295.00	38	.00	4080	2785.00	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	478.77	103	4660	3497.67	75	.00	5600	2102.33	63
	05 **	OTHER PURCHASED SERVICES	1604	1211.28	76	16040	9020.89	56	.00	19274	10253.11	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	3	.00	0	30	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	674.54	19	35660	7188.06	20	.00	42800	35611.94	17
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	8107.98	42	192630	75616.91	39	.00	231161	155544.09	33
	06 91	MISC-SALT AND SAND	16666	4181.59	25	166660	64822.00	39	.00	200000	135178.00	32
	06 92	MISC-CUTTING EDGES/BROOMS	6666	5340.43	80	66660	53307.22	80	.00	80000	26692.78	67
	06 99	POSTAGE	80	.00	0	800	538.86	67	.00	968	429.14	56
	06 **	SUPPLIES	46244	18304.54	40	462440	201473.05	44	.00	554969	353495.95	36
431	** **	STREET	453893	256163.67	56	4538926	3231316.04	71	152.07	5446873	2215404.89	59
43	** **	HIGHWAYS & STREETS	453893	256163.67	56	4538926	3231316.04	71	152.07	5446873	2215404.89	59
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	256163.67	56	4538926	3231316.04	71	152.07	5446873	2215404.89	59
DEPT	40	TOTAL *****										
		STREET	453893	256163.67	56	4538926	3231316.04	71	152.07	5446873	2215404.89	59

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	28247.25	100	282040	233699.10	83	.00	338451	104751.90	69
	01 20	OVERTIME	333	1168.13	351	3330	4095.31	123	.00	4000	95.31-	102
	01 30	EXTRA HELP	2837	3448.60	122	28370	34130.65	120	.00	34054	76.65-	100
	01 **	SALARIES	31374	32863.98	105	313740	271925.06	87	.00	376505	104579.94	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	3251.35	61	53090	23637.64	45	.00	63712	40074.36	37
	02 11	LIFE INSURANCE	25	26.73	107	250	189.02	76	.00	303	113.98	62
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	160.84	92	1750	2076.29	119	.00	2111	34.71	98
	02 21	MEDICARE	338	350.96	104	3380	3210.73	95	.00	4059	848.27	79
	02 30	PENSION	7770	5929.09	76	77700	62255.48	80	.00	93245	30989.52	67
	02 32	DEFINED CONTRIBUTION	276	517.39	188	2760	2020.17	73	.00	3319	1298.83	61
	02 33	LONG TERM DISABILITY	121	112.94	93	1210	956.13	79	.00	1455	498.87	66
	02 60	WORKERS COMPENSATION	345	.00	0	3450	4065.17	118	.00	4142	76.83	98
	02 **	EMPLOYEE BENEFITS	14359	10349.30	72	143590	98410.63	69	.00	172346	73935.37	57
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	1000	99.62	10	.00	1200	1100.38	8
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	16.34	16	1020	1303.71	128	.00	1234	69.71-	106
	03 90	ASSOCIATIONS	12	.00	0	120	155.00	129	.00	150	5.00-	103
	03 **	PROFESSIONAL & TECHNICAL	227	16.34	7	2270	1558.33	69	.00	2744	1185.67	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	351.36	209	1680	4442.39	264	.00	2022	2420.39-	220
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	20109	16495.59	82	193611	151245.43	78	.16	233831	82585.41	65
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	275.23	110	2500	1503.31	60	.00	3000	1496.69	50
	04 42	EQUIPMENT RENTAL	41	.00	0	410	21.45	5	.00	500	478.55	4
	04 43	MTCE SIRENS	375	.00	0	3750	528.20	14	.00	4500	3971.80	12
	04 **	PURCH. PROPERTY SERVICES	20943	17122.18	82	201951	157740.78	78	.16	243853	86112.06	65
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	502.42	197	2550	2409.05	95	.00	3066	656.95	79
	05 80	TRAVEL	83	34.05	41	830	34.05	4	.00	1000	965.95	3
	05 90	EDUCATION & TRAINING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	580	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	536.47	96	5620	2443.10	44	.00	6766	4322.90	36
	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	94.60	5	19580	29047.22	148	.00	23500	5547.22-	124
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	176.93	47	3770	1838.75	49	.00	4528	2689.25	41
	06	99 POSTAGE	8	.00	0	80	33.96	43	.00	100	66.04	34
	06	** SUPPLIES	2343	271.53	12	23430	30919.93	132	.00	28128	2791.93-	110
419	**	** NON-DEPARTMENTAL	69808	61159.80	88	690601	562997.83	82	.16	830342	267344.01	68
41	**	** GENERAL GOVERNMENT	69808	61159.80	88	690601	562997.83	82	.16	830342	267344.01	68
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	69808	61159.80	88	690601	562997.83	82	.16	830342	267344.01	68
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	69808	61159.80	88	690601	562997.83	82	.16	830342	267344.01	68

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	3124198	2508371.90	80	30900448	25966947.54	84	205.21	37151557	11184404.25	70	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	552488.06	0	0	3147423.39	0	.00	0	3147423.39-	0
	31 **	ENTERPRISE FUNDS	0	552488.06	0	0	3147423.39	0	.00	0	3147423.39-	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	13368.90	0	.00	0	13368.90-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	13368.90	0	.00	0	13368.90-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	552488.06	0	0	3160792.29	0	.00	0	3160792.29-	0
49	** **	OTHER FINANCING SOURCES	0	552488.06	0	0	3160792.29	0	.00	0	3160792.29-	0
DIV	0000	TOTAL *****										
			0	904263.29	0	0	7436100.34	0	.00	0	7436100.34-	0
DEPT	00	TOTAL *****										
			0	904263.29	0	0	7436100.34	0	.00	0	7436100.34-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	198817	.00	0	1988170	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	1988170	.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	1988170	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	1988170	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	99251.55	95	1043580	898794.07	86	.00	1252301	353506.93	72
	01	20 OVERTIME	1425	364.33	26	14250	9385.85	66	.00	17111	7725.15	55
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	99615.88	94	1057830	908179.92	86	.00	1269412	361232.08	72
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	11010.06	72	152700	99752.51	65	.00	183243	83490.49	54
	02	11 LIFE INSURANCE	102	93.00	91	1020	864.59	85	.00	1225	360.41	71
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	9.19	0	.00	0	9.19-	0
	02	21 MEDICARE	1227	1139.05	93	12270	11405.21	93	.00	14726	3320.79	77
	02	30 PENSION	17179	11053.21	64	171790	131429.61	77	.00	206151	74721.39	64
	02	32 DEFINED CONTRIBUTION	3971	4232.98	107	39710	36523.30	92	.00	47661	11137.70	77
	02	33 LONG TERM DISABILITY	448	418.20	93	4480	3886.21	87	.00	5385	1498.79	72
	02	50 UNEMPLOYMENT & OASIS	0	1017.00	0	0	2034.00	0	.00	0	2034.00-	0
	02	60 WORKERS COMPENSATION	374	.00	0	3740	12677.75	339	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	59514.68-	0	0	59514.68-	0	.00	0	59514.68	0
	02	** EMPLOYEE BENEFITS	38571	30551.18-	79-	385710	239067.69	62	.00	462890	223822.31	52
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	.00	0	560	535.00	96	.00	675	140.00	79
	03	22 PROF SERVICE CONTRACTS	189613	300880.40	159	1379994	1336588.89	97	.00	1759230	422641.11	76
	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	3750	4527.58	121	.00	4500	27.58-	101

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	2380.00-	702-	3390	3803.76	112	.00	4070	266.24	94
03	**	PROFESSIONAL & TECHNICAL	190383	298500.40	157	1387694	1345455.23	97	.00	1768475	423019.77	76
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	1636.58	68	23980	10781.50	45	.00	28787	18005.50	38
04	21	GARBAGE COLLECTION	1441	1450.50	101	14410	17445.78	121	.00	17300	145.78-	101
04	23	MTCE CONTRACTS	5048-	.00	0	10092	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	19465-	.00	0	38931	.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	8302.21	49	111158	37419.58	34	.00	145325	107905.42	26
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	8476.69	166	50950	35986.71	71	2.53	61151	25161.76	59
04	36	MTCE. RADIO	158	.00	0	1580	502.00	32	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	26250	2369.00	9	.00	31500	29131.00	8
04	38	MTCE. AIRSIDE	7285	12807.77	176	72850	38619.23	53	.00	87430	48810.77	44
04	42	EQUIPMENT RENTAL	206	115.84	56	2060	1122.35	55	.00	2472	1349.65	45
04	43	MTCE. SECURITY	336	.00	0	3360	6284.00	187	.00	4035	2249.00-	156
04	**	PURCH. PROPERTY SERVICES	12114	32789.59	271	355621	150530.15	42	2.53	379900	229367.32	40
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	1460.22	266	5500	4295.13	78	.00	6600	2304.87	65
05	20	LIABILITY INSURANCE	985	.00	0	9850	4130.00	42	.00	11829	7699.00	35
05	30	TELEPHONE	1936	2610.12	135	19360	14537.87	75	.00	23232	8694.13	63
05	40	PUBLICATIONS/LEGAL ADS	58	104.30-	180-	580	3248.41	560	.00	700	2548.41-	464
05	41	PROMOTION	4981	2264.40	46	50507	32411.34	64	.00	60463	28051.66	54
05	60	COLLECTION FEES	0	.00	0	0	223.04	0	.00	0	223.04-	0
05	61	CREDIT CARD FEES	0	.00	0	0	3630.49	0	.00	0	3630.49-	0
05	80	TRAVEL	2537	1577.65	62	19566	22115.07	113	.00	24646	2530.93	90
05	90	EDUCATION & TRAINING	1407	.00	0	14070	13865.00	99	.00	16890	3025.00	82
05	91	CAR ALLOWANCE	8	.00	0	80	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	1965.29	393	5000	4137.54	83	.00	6000	1862.46	69
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	9773.38	75	124513	102593.89	82	.00	150460	47866.11	68
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	1837.73	22	85560	24717.00	29	.00	102674	77957.00	24
06	22	ELECTRICITY	30889	28651.10	93	308890	212230.39	69	.00	370679	158448.61	57
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	143.02	7	20640	2146.29	10	.00	24770	22623.71	9
06	50	OPERATION SUPPLIES	62108	875.47	1	348531	393919.76	113	.00	472748	78828.24	83
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2500	3000.00	120	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	68.95	2	40830	14248.13	35	.00	49004	34755.87	29
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	26.97	16	1700	299.40	18	.00	2050	1750.60	15

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	108120	31603.24	29	808651	650560.97	81	.00	1024925	374364.03	64
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	532750	.00	0	4952000	.00	0	.00	6017500	6017500.00	0
	07	** PROPERTY	532750	.00	0	4952000	.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	157980	157987.50	100	.00	189585	31597.50	83
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15798	15798.75	100	157980	157987.50	100	.00	189585	31597.50	83
501	**	** AIRPORT OPERATIONS	1016481	457530.06	45	9229999	3554375.35	39	2.53	11263147	7708769.12	32
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	1016481	457530.06	45	9229999	3554375.35	39	2.53	11263147	7708769.12	32
DIV	5000	TOTAL *****										
		AIRPORT	1215298	457530.06	38	11218169	3554375.35	32	2.53	13648961	10094583.12	26
DEPT	50	TOTAL *****										
		AIRPORT	1215298	457530.06	38	11218169	3554375.35	32	2.53	13648961	10094583.12	26
FUND	100	TOTAL *****										
		AIRPORT	1215298	1361793.35	112	11218169	10990475.69	98	2.53	13648961	2658482.78	81

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											
				0	15002.43	0	0	102547.42	0	.00	0	102547.42-	0	
DEPT	00	TOTAL	*****	0	15002.43	0	0	102547.42	0	.00	0	102547.42-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19572	18952.43	97	195720	175316.78	90	.00	234871	59554.22	75
	01	20 OVERTIME	1375	268.23	20	13750	6926.36	50	.00	16500	9573.64	42
	01	30 EXTRA HELP	3333	2045.99	61	33330	33899.03	102	.00	40000	6100.97	85
	01	** SALARIES	24280	21266.65	88	242800	216142.17	89	.00	291371	75228.83	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2992	2525.98	84	29920	25601.97	86	.00	35907	10305.03	71
	02	11 LIFE INSURANCE	17	15.35	90	170	153.43	90	.00	206	52.57	75
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	119.06	58	2060	2079.00	101	.00	2480	401.00	84
	02	21 MEDICARE	263	239.84	91	2630	2758.71	105	.00	3156	397.29	87
	02	30 PENSION	6145	5659.67	92	61450	59526.82	97	.00	73749	14222.18	81
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	19.24	0	.00	0	19.24-	0
	02	33 LONG TERM DISABILITY	84	79.80	95	840	803.50	96	.00	1010	206.50	80
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	223	.00	0	2230	2719.66	122	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	16203.01-	0	0	16203.01-	0	.00	0	16203.01	0
	02	** EMPLOYEE BENEFITS	9930	7561.27-	76-	99300	77459.32	78	.00	119188	41728.68	65
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	80	.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	80	110.38	138	.00	100	10.38-	110
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	1009.13	807	1250	1801.51	144	.00	1500	301.51-	120
	04	33 MTCE. BUILDING & GROUNDS	1333	545.88	41	13330	11643.53	87	.00	16000	4356.47	73
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	91.59	10	9160	3915.01	43	.00	11000	7084.99	36
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2374	1646.60	69	23740	17360.05	73	.00	28500	11139.95	61

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	37.13	15	2500	440.94	18	.00	3000	2559.06	15
	05	20	INSURANCE	43	.00	0	430	651.00	151	.00	527	124.00	124
	05	30	TELEPHONE	185	275.36	149	1850	1596.15	86	.00	2225	628.85	72
	05	40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00	0
	05	61	CREDIT CARD FEES	258	181.57	70	2580	1207.92	47	.00	3100	1892.08	39
	05	80	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	410	120.00	29	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	72.74	58	1250	786.80	63	.00	1500	713.20	53
	05	92	WEARING APPAREL	41	.00	0	410	99.99	24	.00	500	400.01	20
	05	**	PURCHASED SERVICES	984	566.80	58	9840	5037.80	51	.00	11852	6814.20	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	51.01	35	1440	763.35	53	.00	1735	971.65	44
	06	22	ELECTRICITY	221	202.62	92	2210	2183.94	99	.00	2663	479.06	82
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	664.34	830	.00	100	564.34	664
	06	50	OPERATION SUPPLIES	1666	384.27	23	16660	6357.96	38	.00	20000	13642.04	32
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	513.16	73	7000	3651.97	52	.00	8406	4754.03	43
	06	99	POSTAGE	30	.00	0	300	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	1151.06	42	27690	13621.56	49	.00	33264	19642.44	41
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	60000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	60000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	31950	31950.80	100	.00	38341	6390.20	83
	08	**	OTHER OBJECTS	3195	3195.08	100	31950	31950.80	100	.00	38341	6390.20	83
502	**	**	CEMETERY OPERATIONS	49540	20264.92	41	495400	361682.08	73	.00	594616	232933.92	61
50	**	**	PROPRIETARY FUNDS	49540	20264.92	41	495400	361682.08	73	.00	594616	232933.92	61
DIV	5400		TOTAL *****										
			CEMETERY	49540	20264.92	41	495400	361682.08	73	.00	594616	232933.92	61
DEPT	54		TOTAL *****										
			CEMETERY	49540	20264.92	41	495400	361682.08	73	.00	594616	232933.92	61
FUND	120		TOTAL *****										
			CEMETERY	49540	35267.35	71	495400	464229.50	94	.00	594616	130386.50	78

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	796.86	0	0	7968.60	0	.00	0	7968.60-	0	
DEPT	00		TOTAL *****	0	796.86	0	0	7968.60	0	.00	0	7968.60-	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	44600	14128.74	32	.00	53522	39393.26	26
	01	** SALARIES	4460	.00	0	44600	14128.74	32	.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	2760	918.25	33	.00	3318	2399.75	28
	02	21 MEDICARE	64	.00	0	640	217.02	34	.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	2522.00	1425	1770	3492.00	197	.00	2134	1358.00-	164
	02	60 WORKERS COMPENSATION	37	.00	0	370	1429.71	386	.00	450	979.71-	318
	02	** EMPLOYEE BENEFITS	554	2522.00	455	5540	6056.98	109	.00	6678	621.02	91
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	22	.00	0	220	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	20830	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	550.00	165	3330	1420.22	43	.00	4000	2579.78	36
	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	550.00	23	24380	4070.22	17	.00	29275	25204.78	14

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1660	.00	0	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	131	.00	0	1310	713.00	54	1574	861.00	45
	05 30	TELEPHONE	78	72.98	94	780	354.61	46	937	582.39	38
	05 41	PROMOTIONS	0	.00	0	0	.00	0	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	375	72.98	20	3750	1067.61	29	4511	3443.39	24
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	57	.00	0	570	.00	0	693	693.00	0
	06 22	ELECTRICITY	309	85.61	28	3090	741.97	24	3714	2972.03	20
	06 50	OPERATION SUPPLIES	100	.00	0	1000	69.67	7	1200	1130.33	6
	06 61	FUEL	539	.00	0	5390	788.97	15	6478	5689.03	12
	06 99	POSTAGE	25	.00	0	250	.00	0	300	300.00	0
	06 **	SUPPLIES	1030	85.61	8	10300	1600.61	16	12385	10784.39	13
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	650	652.50	100	783	130.50	83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	4515	752.50	83
	08 **	OTHER OBJECTS	441	441.50	100	4410	4415.00	100	5298	883.00	83
503	** **	PARKING AUTH. OPERATIONS	9339	3672.09	39	93390	31339.16	34	112169	80829.84	28
50	** **	PROPRIETARY FUNDS	9339	3672.09	39	93390	31339.16	34	112169	80829.84	28
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9339	3672.09	39	93390	31339.16	34	112169	80829.84	28
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9339	3672.09	39	93390	31339.16	34	112169	80829.84	28
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9339	4468.95	48	93390	39307.76	42	112169	72861.24	35

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				
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	125.59	0	0	383.03	0	.00	0	383.03-	0
	03 **	MISCELLANEOUS EXPENSE	0	125.59	0	0	383.03	0	.00	0	383.03-	0
485	** **	NON-OPERATING EXPENSES	0	125.59	0	0	383.03	0	.00	0	383.03-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	78995.61	0	0	742032.94	0	.00	0	742032.94-	0
	04 **	SANITATION	0	78995.61	0	0	742032.94	0	.00	0	742032.94-	0
486	** **	DEPRECIATION EXPENSE	0	78995.61	0	0	742032.94	0	.00	0	742032.94-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	1006.21	0	0	8449.60	0	.00	0	8449.60-	0
	04 **	SANITATION	0	1006.21	0	0	8449.60	0	.00	0	8449.60-	0
487	** **	BAD DEBT EXPENSE	0	1006.21	0	0	8449.60	0	.00	0	8449.60-	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	80127.41	0	0	750865.57	0	.00	0	750865.57-	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	73818.90	0	0	2465722.60	0	.00	0	2465722.60-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	73818.90	0	0	2465722.60	0	.00	0	2465722.60-	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	73818.90	0	0	2465722.60	0	.00	0	2465722.60-	0
49	**	** OTHER FINANCING SOURCES	0	73818.90	0	0	2465722.60	0	.00	0	2465722.60-	0
DIV	0000	TOTAL *****	0	153946.31	0	0	3216588.17	0	.00	0	3216588.17-	0
DEPT	00	TOTAL *****	0	153946.31	0	0	3216588.17	0	.00	0	3216588.17-	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	20680	20684.20	100	.00	24821	4136.80 83
31	**	ENTERPRISE FUNDS	2068	2068.42	100	20680	20684.20	100	.00	24821	4136.80 83
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	1666	.00	0	16660	.00	0	.00	20000	20000.00 0
32	**	SPECIAL REVENUE	1666	.00	0	16660	.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	11666.69	0	.00	0	11666.69- 0
34	**	CAPITAL PROJECTS	0	1666.67	0	0	16666.70	0	.00	0	16666.70- 0
491	**	OPERATING TRANSFERS OUT	3734	3735.09	100	37340	37350.90	100	.00	44821	7470.10 83
49	**	OTHER FINANCING SOURCES	3734	3735.09	100	37340	37350.90	100	.00	44821	7470.10 83
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	69819	69082.22	99	698190	721743.52	103	.00	837830	116086.48 86
01	20	OVERTIME	666	93.33	14	6660	3778.90	57	.00	8000	4221.10 47
01	30	EXTRA HELP	3500	1232.95	35	35000	14273.46	41	.00	42000	27726.54 34
01	**	SALARIES	73985	70408.50	95	739850	739795.88	100	.00	887830	148034.12 83
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	12116	9876.78	82	121160	109226.55	90	.00	145396	36169.45 75
02	11	LIFE INSURANCE	81	74.02	91	810	809.20	100	.00	983	173.80 82
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	217	89.22	41	2170	886.28	41	.00	2604	1717.72 34
02	21	MEDICARE	856	815.60	95	8560	9364.19	109	.00	10280	915.81 91
02	30	PENSION	12055	10933.52	91	120550	127131.25	106	.00	144667	17535.75 88
02	32	DEFINED CONTRIBUTION	2514	2241.02	89	25140	25463.98	101	.00	30169	4705.02 84
02	33	LONG TERM DISABILITY	300	292.15	97	3000	3202.31	107	.00	3603	400.69 89
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	1596	.00	0	15960	25042.43	157	.00	19160	5882.43- 131
02	62	NET PENSION EXPENSE	0	80986.77-	0	0	80986.77-	0	.00	0	80986.77 0
02	**	EMPLOYEE BENEFITS	29735	56664.46-	191-	297350	220139.42	74	.00	356862	136722.58 62
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	125	95.00	76	1250	605.00	48	.00	1500	895.00 40
03	22	PROF SERVICE CONTRACTS	166	.00	0	1660	398.44	24	.00	2000	1601.56 20
03	30	MEDICAL EXAMS	16	.00	0	160	.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	95.00	31	3070	1676.85	55	.00	3700	2023.15	45
04			PURCH. PROPERTY SERVICES										
04	11		WATER	183	.00	0	1830	.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	19935	.00	0	.00	24365	24365.00	0
04	25		CONTRACT - STATE PERMIT	83	.00	0	830	25.00	3	.00	1000	975.00	3
04	33		MTCE. BUILDING & GROUNDS	4833	6850.93	142	48330	20731.56	43	.00	58000	37268.44	36
04	35		MTCE. CAR, BUS, TRUCK, HEAVY	7833	8076.03	103	78330	101693.64	130	19.49	94000	7713.13-	108
04	36		MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
04	40		EQUIPMENT MTCE	41	.00	0	410	.00	0	.00	500	500.00	0
04	42		EQUIPMENT RENTAL	12	.00	0	120	75.22	63	.00	150	74.78	50
04	**		PURCH. PROPERTY SERVICES	15250	14926.96	98	150285	122525.42	82	19.49	180815	58270.09	68
05			PURCHASED SERVICES										
05	10		FLEET LABOR	0	973.98	0	0	10763.22	0	.00	0	10763.22-	0
05	20		INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30		TELEPHONE	105	50.51	48	1050	245.60	23	.00	1271	1025.40	19
05	40		PUBLICATIONS/LEGAL ADS	250	.00	0	2500	.00	0	.00	3000	3000.00	0
05	80		TRAVEL	125	200.00	160	1250	2294.52	184	.00	1500	794.52-	153
05	90		EDUCATION & TRAINING	125	.00	0	1250	1515.00	121	.00	1500	15.00-	101
05	92		WEARING APPAREL	291	.00	0	2910	.00	0	.00	3500	3500.00	0
05	**		PURCHASED SERVICES	896	1224.49	137	8960	21081.34	235	.00	10771	10310.34-	196
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	371	93.77	25	3710	1182.80	32	.00	4462	3279.20	27
06	22		ELECTRICITY	297	338.93	114	2970	2750.33	93	.00	3574	823.67	77
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50		OPERATION SUPPLIES	666	.00	0	6660	5139.95	77	.00	8000	2860.05	64
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	10421	7516.66	72	104210	46915.40	45	.00	125052	78136.60	38
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	11755	7949.36	68	117550	55988.48	48	.00	141088	85099.52	40
07			PROPERTY										
07	93		CAPITAL PURCHASES	12916	.00	0	129160	.00	0	.00	155000	155000.00	0
07	**		PROPERTY	12916	.00	0	129160	.00	0	.00	155000	155000.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
08	**		OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	**	**	COLLECTION OPERATIONS	166118	59214.27	36	1658965	1373951.59	83	19.49	1991359	617387.92	69
50	**	**	PROPRIETARY FUNDS	166118	59214.27	36	1658965	1373951.59	83	19.49	1991359	617387.92	69

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	62949.36	37	1696305	1411302.49	83	19.49	2036180	624858.02	69
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	62949.36	37	1696305	1411302.49	83	19.49	2036180	624858.02	69

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23992	23992.33	100	239920	239923.30	100	.00	287908	47984.70	83
30	**	GENERAL FUND	23992	23992.33	100	239920	239923.30	100	.00	287908	47984.70	83
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	27410	27419.20	100	.00	32903	5483.80	83
31	**	ENTERPRISE FUNDS	2741	2741.92	100	27410	27419.20	100	.00	32903	5483.80	83
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	88330	26499.99	30	.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	61833.31	0	.00	0	61833.31-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	**	OPERATING TRANSFERS OUT	35566	35567.58	100	355660	355675.80	100	.00	426811	71135.20	83
49	**	OTHER FINANCING SOURCES	35566	35567.58	100	355660	355675.80	100	.00	426811	71135.20	83
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48824	45214.53	93	488240	403016.11	83	.00	585891	182874.89	69
01	20	OVERTIME	2916	7507.92	258	29160	20537.17	70	.00	35000	14462.83	59
01	30	EXTRA HELP	2799	4494.80	161	27990	40896.29	146	.00	33588	7308.29-	122
01	**	SALARIES	54539	57217.25	105	545390	464449.57	85	.00	654479	190029.43	71
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	5662.62	87	65280	55883.62	86	.00	78341	22457.38	71
02	11	LIFE INSURANCE	46	41.87	91	460	385.85	84	.00	560	174.15	69
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	173	258.00	149	1730	2410.49	139	.00	2082	328.49-	116
02	21	MEDICARE	648	610.45	94	6480	5680.30	88	.00	7782	2101.70	73
02	30	PENSION	8214	8343.81	102	82140	87111.10	106	.00	98579	11467.90	88
02	32	DEFINED CONTRIBUTION	1598	1319.08	83	15980	11250.16	70	.00	19176	7925.84	59
02	33	LONG TERM DISABILITY	209	204.79	98	2090	1806.18	86	.00	2519	712.82	72
02	50	UNEMPLOYMENT & OASIS	24	.00	0	240	3173.15	1322	.00	295	2878.15-	1076
02	60	WORKERS COMPENSATION	857	.00	0	8570	13367.25	156	.00	10288	3079.25-	130
02	62	NET PENSION EXPENSE	0	69112.11-	0	0	69112.11-	0	.00	0	69112.11	0
02	**	EMPLOYEE BENEFITS	18297	52671.49-	288-	182970	111955.99	61	.00	219622	107666.01	51

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	66	.00	0	660	305.00	46	.00	800	495.00	38
	03	22	PROF SERVICE CONTRACTS	83	.00	0	830	996.12	120	.00	1000	3.88	100
	03	31	MONITORING	2500	.00	0	25000	8152.77	33	.00	30000	21847.23	27
	03	42	SOFTWARE AGREEMENT	204	256.35	126	2040	2725.51	134	.00	2450	275.51-	111
	03	90	ASSOCIATIONS	25	.00	0	250	62.50	25	.00	300	237.50	21
	03	**	PROFESSIONAL & TECHNICAL	2878	256.35	9	28780	12241.90	43	.00	34550	22308.10	35
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	183.29	57	3200	1192.74	37	.00	3840	2647.26	31
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	341	.00	0	3410	6557.48	192	.00	4100	2457.48-	160
	04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	42.00	19	.00	275	233.00	15
	04	27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	20115.34	121	.00	20000	115.34-	101
	04	28	E-RECYCLING	1666	.00	0	16660	976.64	6	.00	20000	19023.36	5
	04	29	TREE GRINDING	3333	.00	0	33330	.00	0	.00	40000	40000.00	0
	04	30	TIRES	6666	3996.00	60	66660	32531.40	49	.00	80000	47468.60	41
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1000	11804.92	1181	10000	15727.13	157	.00	12000	3727.13-	131
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	3708.57	55	67790	49931.54	74	.00	81350	31418.46	61
	04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	29160	406.71	1	.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	348880	346795.54	99	.00	418665	71869.46	83
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	59647	19692.78	33	596470	474276.52	80	.00	715830	241553.48	66
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	316	.00	0	3160	1861.10	59	.00	3800	1938.90	49
	05	20	INSURANCE	15	.00	0	150	50.00	33	.00	184	134.00	27
	05	30	TELEPHONE	413	729.12	177	4130	4937.09	120	.00	4964	26.91	100
	05	40	PUBLICATIONS/LEGAL ADS	98	.00	0	980	165.71	17	.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	215.03	172	1250	1881.64	151	.00	1500	381.64-	125
	05	80	TRAVEL	458	1859.23	406	4580	5306.04	116	.00	5500	193.96	97
	05	90	EDUCATION & TRAINING	500	226.00-	45-	5000	2579.00	52	.00	6000	3421.00	43
	05	91	CAR ALLOWANCE	166	165.60	100	1660	1025.80	62	.00	2000	974.20	51
	05	92	WEARING APPAREL	216	.00	0	2160	73.93	3	.00	2600	2526.07	3
	05	**	PURCHASED SERVICES	2307	2742.98	119	23070	17880.31	78	.00	27728	9847.69	65
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	19	5.06	27	190	90.97	48	.00	235	144.03	39
	06	22	ELECTRICITY	501	432.58	86	5010	4304.60	86	.00	6016	1711.40	72
	06	23	PROPANE	2583	.00	0	25830	5225.00	20	.00	31000	25775.00	17
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	50	.00	0	.00	60	60.00	0
	06	50	OPERATION SUPPLIES	2341	5256.02	225	23410	16426.37	70	.00	28100	11673.63	59

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
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										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	14988.21	76	197050	75229.72	38	.00	236463	161233.28	32
	06	99 POSTAGE	137	.00	0	1370	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	20681.87	82	252910	101276.66	40	.00	303524	202247.34	33
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	750000	.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	750000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	** OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	268130	78090.74	29	2681300	1483790.95	55	.00	3217785	1733994.05	46
50	**	** PROPRIETARY FUNDS	268130	78090.74	29	2681300	1483790.95	55	.00	3217785	1733994.05	46
DIV	5700	TOTAL *****										
		LANDFILL	303696	113658.32	37	3036960	1839466.75	61	.00	3644596	1805129.25	51
DEPT	57	TOTAL *****										
		LANDFILL	303696	113658.32	37	3036960	1839466.75	61	.00	3644596	1805129.25	51
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	330553.99	70	4733265	6467357.41	137	19.49	5680776	786600.90-	114

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	181617.93-	0	0	247982.74	0	.00	0	247982.74-	0
	01 06	SEWER	0	1618.24	0	0	320615.49	0	.00	0	320615.49-	0
	01 07	STORM SEWER	0	15111.19-	0	0	109815.63	0	.00	0	109815.63-	0
	01 **	INTEREST EXPENSE	0	195110.88-	0	0	678413.86	0	.00	0	678413.86-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	438.44	0	0	1346.46	0	.00	0	1346.46-	0
	03 02	SEWER	0	35963.46	0	0	46693.19	0	.00	0	46693.19-	0
	03 03	STORM SEWER	0	1444.37	0	0	1445.82	0	.00	0	1445.82-	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	37846.27	0	0	49485.47	0	.00	0	49485.47-	0
485	** **	NON-OPERATING EXPENSES	0	157264.61-	0	0	727899.33	0	.00	0	727899.33-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	291542.96	0	0	2832315.04	0	.00	0	2832315.04-	0
	05 **	WATER	0	291542.96	0	0	2832315.04	0	.00	0	2832315.04-	0
	06	SEWER										
	06 00	SEWER	0	393062.18	0	0	3929517.72	0	.00	0	3929517.72-	0
	06 **	SEWER	0	393062.18	0	0	3929517.72	0	.00	0	3929517.72-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	101166.07	0	0	1011660.54	0	.00	0	1011660.54-	0
	07 **	STORM SEWER	0	101166.07	0	0	1011660.54	0	.00	0	1011660.54-	0
486	** **	DEPRECIATION EXPENSE	0	785771.21	0	0	7773493.30	0	.00	0	7773493.30-	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	1548.20	0	0	34114.60	0	.00	0	34114.60-	0
	05 **	WATER	0	1548.20	0	0	34114.60	0	.00	0	34114.60-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	868.34	0	0	22071.89	0	.00	0	22071.89-	0
	06 **	SEWER	0	868.34	0	0	22071.89	0	.00	0	22071.89-	0
487	** **	BAD DEBT EXPENSE	0	2416.54	0	0	56186.49	0	.00	0	56186.49-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0
	01 **	WATER	0	592.25	0	0	5922.50	0	.00	0	5922.50-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	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	5922.50	0	.00	0	5922.50-	0
48	** **	MISCELLANEOUS EXPENSE	0	631515.39	0	0	8563501.62	0	.00	0	8563501.62-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	11203.50	0	0	260513.16	0	.00	0	260513.16-	0
	01 **	LOSS	0	11203.50	0	0	260513.16	0	.00	0	260513.16-	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	11203.50	0	0	260513.16	0	.00	0	260513.16-	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	223740.44	0	0	4887361.25	0	.00	0	4887361.25-	0
	31 **	ENTERPRISE FUNDS	0	223740.44	0	0	4887361.25	0	.00	0	4887361.25-	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 NAWAS	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	223740.44	0	0	12511843.76	0	.00	0	12511843.76-
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	234943.94	0	0	12772356.92	0	.00	0	12772356.92-
DIV	0000	TOTAL *****	0	866459.33	0	0	21335858.54	0	.00	0	21335858.54-
DEPT	00	TOTAL *****	0	866459.33	0	0	21335858.54	0	.00	0	21335858.54-

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	77290	77292.50	100	.00	92751	15458.50	83		
	30 **	GENERAL FUND	7729	7729.25	100	77290	77292.50	100	.00	92751	15458.50	83		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37964	79279.50	209	379640	792795.00	209	.00	455576	337219.00-	174		
	31 **	ENTERPRISE FUNDS	37964	79279.50	209	379640	792795.00	209	.00	455576	337219.00-	174		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	49.00	12	4130	490.00	12	.00	4956	4466.00	10		
	33 **	DEBT SERVICE	413	49.00	12	4130	490.00	12	.00	4956	4466.00	10		
491	** **	OPERATING TRANSFERS OUT	46106	87057.75	189	461060	870577.50	189	.00	553283	317294.50-	157		
49	** **	OTHER FINANCING SOURCES	46106	87057.75	189	461060	870577.50	189	.00	553283	317294.50-	157		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20813	17589.37	85	208130	227538.43	109	.00	249765	22226.57	91		
	01 20	OVERTIME	222	290.48	131	2220	2490.01	112	.00	2667	176.99	93		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21035	17879.85	85	210350	230028.44	109	.00	252432	22403.56	91		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3474	1801.23	52	34740	7612.15	22	.00	41691	34078.85	18		
	02 11	LIFE INSURANCE	21	16.00	76	210	192.26	92	.00	256	63.74	75		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	256	208.00	81	2560	2889.54	113	.00	3082	192.46	94		
	02 30	PENSION	2222	3748.85	169	22220	39428.79	177	.00	26668	12760.79-	148		
	02 32	DEFINED CONTRIBUTION	1098	385.00	35	10980	8284.61	76	.00	13187	4902.39	63		
	02 33	LONG TERM DISABILITY	89	80.30	90	890	887.33	100	.00	1074	186.67	83		
	02 50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0		
	02 60	WORKERS COMPENSATION	412	.00	0	4120	2944.22	72	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	6338.18-	0	0	6338.18-	0	.00	0	6338.18	0		
	02 **	EMPLOYEE BENEFITS	7572	98.80-	1-	75720	58942.24	78	.00	90913	31970.76	65		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	18	.00	0	180	50.00	28	.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	180	714.39	397	.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	133.55	53	2500	1011.96	41	.00	3000	1988.04	34
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	85.83	4	20830	3916.53	19	.22	25000	21083.25	16
	04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	7683.18	92	83330	91172.97	109	.00	100000	8827.03	91
	04	42	RENTAL	166	.00	0	1660	651.03	39	.00	2000	1348.97	33
	04	56	STORM SEWER REPLACEMENT	110864	58069.82	52	1039442	571731.27	55	.00	1261179	689447.73	45
	04	**	PURCH. PROPERTY SERVICES	121829	65972.38	54	1149092	668483.76	58	.22	1392779	724295.02	48
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	118	.00	0	1180	1692.00	143	.00	1425	267.00	119
	05	30	TELEPHONE	48	26.46	55	480	159.42	33	.00	581	421.58	27
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	27	.00	0	270	120.64	45	.00	333	212.36	36
	05	90	EDUCATION & TRAINING	38	.00	0	380	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	72	.00	0	720	94.98	13	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	303	26.46	9	3030	2067.04	68	.00	3673	1605.96	56
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	322.24	14	23170	5006.34	22	.00	27804	22797.66	18
	06	50	OPERATION SUPPLIES	1575	38.14	2	15750	1624.90	10	.00	18900	17275.10	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	772	1096.72	142	7720	3657.53	47	.00	9272	5614.47	39
	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	1457.10	31	46640	10288.77	22	.00	55976	45687.23	18
	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	62300	62307.50	100	.00	74769	12461.50	83
	08	**	OTHER OBJECTS	6230	6230.75	100	62300	62307.50	100	.00	74769	12461.50	83
511	**	**	STORM SEWER MAINTENANCE	161651	91467.74	57	1547312	1032832.14	67	.22	1870773	837940.64	55
51	**	**	PROPRIETARY FUNDS	161651	91467.74	57	1547312	1032832.14	67	.22	1870773	837940.64	55
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	178525.49	86	2008372	1903409.64	95	.22	2424056	520646.14	79
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207757	178525.49	86	2008372	1903409.64	95	.22	2424056	520646.14	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				
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	239920	239923.30	100	.00	287908	47984.70	83
	31 05	WATER AND SEWER	123616	110184.72	89	1236160	1340447.91	108	.00	1483400	142952.09	90
	31 **	ENTERPRISE FUNDS	147608	134177.05	91	1476080	1580371.21	107	.00	1771308	190936.79	89
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	18166	.00	0	181660	.00	0	.00	218000	218000.00	0
	32 **	SPECIAL REVENUE	18166	.00	0	181660	.00	0	.00	218000	218000.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	2326	133.91	6	23260	1339.10	6	.00	27919	26579.90	5
	33 05	HIGHWAY BONDS	3727	394.58	11	37270	3945.80	11	.00	44735	40789.20	9
	33 **	DEBT SERVICE	6053	528.49	9	60530	5284.90	9	.00	72654	67369.10	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	127166.69	0	.00	0	127166.69-	0
	34 **	CAPITAL PROJECTS	0	18166.67	0	0	181666.70	0	.00	0	181666.70-	0
491	** **	OPERATING TRANSFERS OUT	171827	152872.21	89	1718270	1767322.81	103	.00	2061962	294639.19	86
49	** **	OTHER FINANCING SOURCES	171827	152872.21	89	1718270	1767322.81	103	.00	2061962	294639.19	86
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60663	52556.42	87	606630	543965.96	90	.00	727958	183992.04	75
	01 20	OVERTIME	416	.00	0	4160	123.24-	3-	.00	5000	5123.24	3-
	01 30	EXTRA HELP	2416	1022.28	42	24160	24126.78	100	.00	29000	4873.22	83
	01 **	SALARIES	63495	53578.70	84	634950	567969.50	90	.00	761958	193988.50	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7413	7670.53	104	74130	76711.10	104	.00	88965	12253.90	86
	02 11	LIFE INSURANCE	55	47.34	86	550	482.98	88	.00	669	186.02	72
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	149	60.36	41	1490	1462.63	98	.00	1798	335.37	81
	02 21	MEDICARE	705	613.18	87	7050	6855.95	97	.00	8469	1613.05	81
	02 30	PENSION	13380	14010.86	105	133800	149015.19	111	.00	160560	11544.81	93
	02 32	DEFINED CONTRIBUTION	1444	640.24	44	14440	7366.90	51	.00	17330	9963.10	43
	02 33	LONG TERM DISABILITY	260	239.48	92	2600	2386.17	92	.00	3130	743.83	76
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	957	.00	0	9570	10420.70	109	.00	11485	1064.30	91
	02 62	NET PENSION EXPENSE	0	70090.28-	0	0	70090.28-	0	.00	0	70090.28	0
	02 **	EMPLOYEE BENEFITS	24363	46808.29-	192-	243630	184611.34	76	.00	292406	107794.66	63

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE	OBJ	*****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	520	100.00	19	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3733	558.24	15	37330	11844.80	32	.00	44800	32955.20	26
	03 31	MONITORING	1650	.00	0	16500	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	1920	1121.02	58	.00	2306	1184.98	49
	03 90	ASSOCIATIONS	310	.00	0	3100	3955.67	128	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5937	558.24	9	59370	17021.49	29	.00	71261	54239.51	24
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	100	.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	10565.55	84	119650	65959.66	55	.00	144850	78890.34	46
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	277.22	22	12500	13455.69	108	2.88	15000	1541.43	90
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	6660	3815.00	57	.00	8000	4185.00	48
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	5055.00	22	229160	366212.26	160	.00	275000	91212.26	133
	04 42	EQUIPMENT RENTAL	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	15897.77	42	369820	449442.61	122	2.88	445072	4373.49	101
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	348.88	84	4160	3405.21	82	.00	5000	1594.79	68
	05 20	INSURANCE	1043	.00	0	10430	26492.00	254	.00	12527	13965.00	212
	05 30	TELEPHONE	1058	2427.70	230	10580	10265.61	97	.00	12706	2440.39	81
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	8330	8189.12	98	.00	10000	1810.88	82
	05 80	TRAVEL	166	.00	0	1660	1202.56	72	.00	2000	797.44	60
	05 90	EDUCATION & TRAINING	333	25.00	8	3330	4243.28	127	.00	4000	243.28	106
	05 92	WEARING APPAREL	83	.00	0	830	224.25	27	.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	569.93	98	5830	1738.06	30	.00	7000	5261.94	25
	05 **	PURCHASED SERVICES	4515	3371.51	75	45150	55760.09	124	.00	54233	1527.09	103
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	100787.91	123	816760	690475.86	85	.00	980120	289644.14	70
	06 21	NATURAL GAS	4333	1006.49	23	43330	21160.88	49	.00	52000	30839.12	41
	06 22	ELECTRICITY	45133	50635.26	112	451330	371808.15	82	.00	541596	169787.85	69
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	218.40	53	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	913.13	13	69580	28106.76	40	.00	83500	55393.24	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	757.80	48	15660	6367.69	41	.00	18793	12425.31	34
	06 99	POSTAGE	41	12.68	31	410	176.85	43	.00	500	323.15	35
	06 **	SUPPLIES	139748	154113.27	110	1397480	1118314.59	80	.00	1677009	558694.41	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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												
506			WATER PLANT OPERATIONS												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	15066	.00	0	146860	.00	0	.00	177000	177000.00	0		
	07	**	PROPERTY	15066	.00	0	146860	.00	0	.00	177000	177000.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83		
	08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83		
506	**	**	WATER PLANT OPERATIONS	352734	242704.87	69	3517190	3013056.32	86	2.88	4222863	1209803.80	71		
50	**	**	PROPRIETARY FUNDS	352734	242704.87	69	3517190	3013056.32	86	2.88	4222863	1209803.80	71		
DIV	6000		TOTAL *****												
			WATER PLANT	524561	395577.08	75	5235460	4780379.13	91	2.88	6284825	1504442.99	76		
DEPT	60		TOTAL *****												
			WATER PLANT	524561	395577.08	75	5235460	4780379.13	91	2.88	6284825	1504442.99	76		

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	188499.91	0	.00	0	188499.91-	0	0	
	31 **	ENTERPRISE FUNDS	0	17916.66	0	0	188499.91	0	.00	0	188499.91-	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	188499.91	0	.00	0	188499.91-	0	0	
49	** **	OTHER FINANCING SOURCES	0	17916.66	0	0	188499.91	0	.00	0	188499.91-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	76793.20	98	787060	697799.68	89	.00	944473	246673.32	74		
	01 20	OVERTIME	1666	404.20-	24-	16660	17608.13	106	.00	20000	2391.87	88		
	01 30	EXTRA HELP	9166	5415.07	59	91660	52299.17	57	.00	110000	57700.83	48		
	01 **	SALARIES	89538	81804.07	91	895380	767706.98	86	.00	1074473	306766.02	71		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	7090.35	60	118700	76581.35	65	.00	142445	65863.65	54		
	02 11	LIFE INSURANCE	76	73.36	97	760	686.86	90	.00	913	226.14	75		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	300.04	53	5680	3192.51	56	.00	6820	3627.49	47		
	02 21	MEDICARE	1008	948.08	94	10080	9551.76	95	.00	12097	2545.24	79		
	02 30	PENSION	18409	16213.75	88	184090	170238.26	93	.00	220913	50674.74	77		
	02 32	DEFINED CONTRIBUTION	1606	1731.28	108	16060	14869.43	93	.00	19275	4405.57	77		
	02 33	LONG TERM DISABILITY	338	329.69	98	3380	3107.37	92	.00	4061	953.63	77		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	630	2975.40	472	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1350	.00	0	13500	15749.80	117	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	142194.02-	0	0	142194.02-	0	.00	0	142194.02	0		
	02 **	EMPLOYEE BENEFITS	35288	115507.47-	327-	352880	154758.72	44	.00	423497	268738.28	37		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	550	435.00	79	.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	3130	2353.43	75	.00	3756	1402.57	63		
	03 90	ASSOCIATIONS	166	.00	0	1660	465.00	28	.00	2000	1535.00	23		

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										
03	**		PROFESSIONAL & TECHNICAL	534	.00	0	5340	3274.06	61	.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	133.55	32	4160	2340.69	56	.00	5000	2659.31	47
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	13.99	1	20830	5911.10	28	.00	25000	19088.90	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	6541.72	145	45218	47461.57	105	.53	54268	6805.90	88
04	36		MTCE. RADIO	125	.00	0	1250	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS, ALLEY, ROADS	13125	22757.38	173	131250	85636.11	65	.00	157500	71863.89	54
04	38		MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2500	354.19	14	.00	3000	2645.81	12
04	39		MTCE. SAN SEWER, MANHOLE	1666	810.00	49	16660	14209.77	85	.00	20000	5790.23	71
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN, HYDRANTS, VALVES	15120	43879.52	290	151200	178662.34	118	.00	181440	2777.66	99
04	42		EQUIPMENT RENTAL	458	.00	0	4580	365.45	8	.00	5500	5134.55	7
04	**		PURCH. PROPERTY SERVICES	37765	74136.16	196	377648	334941.22	89	.53	453208	118266.25	74
05			PURCHASED SERVICES										
05	10		FLEET LABOR	833	1204.63	145	8330	6159.37	74	.00	10000	3840.63	62
05	30		TELEPHONE	798	2080.32	261	7980	10201.27	128	.00	9587	614.27-	106
05	40		PUBLICATIONS/LEGAL ADS	25	.00	0	250	8.55	3	.00	300	291.45	3
05	61		CREDIT CARD COLL FEES	0	.28	0	0	159.87	0	.00	0	159.87-	0
05	80		TRAVEL	475	794.66	167	4750	3038.11	64	.00	5700	2661.89	53
05	90		EDUCATION & TRAINING	729	40.00	6	7290	3271.75	45	.00	8750	5478.25	37
05	91		CAR ALLOWANCE	333	.00	0	3330	1110.93	33	.00	4000	2889.07	28
05	92		WEARING APPAREL	416	.00	0	4160	525.25	13	.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	20287.00	158	128800	236087.02	183	.00	154570	81517.02-	153
05	97		NAWS DISTRIBUTION REM	7431	11704.04	158	74310	136204.05	183	.00	89175	47029.05-	153
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	83	.00	0	830	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	24003	36110.93	150	240030	396766.17	165	.00	288082	108684.17-	138
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	28125	2045.39	7	281250	120349.79	43	.00	337500	217150.21	36
06	15		REMOTE READERS	26666	.00	0	266660	277134.03	104	.00	320000	42865.97	87
06	21		NATURAL GAS	32	8.40	26	320	151.23	47	.00	391	239.77	39
06	22		ELECTRICITY	399	507.04	127	3990	3853.18	97	.00	4793	939.82	80
06	23		PROPANE	20	67.46	337	200	84.68	42	.00	250	165.32	34
06	40		BOOKS & SUBSCRIPTIONS	25	.00	0	250	.00	0	.00	300	300.00	0
06	50		OPERATION SUPPLIES	4300	1303.17	30	43000	27371.91	64	.00	51602	24230.09	53
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7453	3464.37	47	74530	31360.49	42	.00	89439	58078.51	35
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	45.10	50	910	123.03	14	.00	1100	976.97	11
	06	**	SUPPLIES	67111	7440.93	11	671110	460428.34	69	.00	805375	344946.66	57
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	192500	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	192500	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
	08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
507	**	**	WATER DIST. OPERATIONS	311144	121640.04	39	3111438	2494429.69	80	.53	3733916	1239485.78	67
50	**	**	PROPRIETARY FUNDS	311144	121640.04	39	3111438	2494429.69	80	.53	3733916	1239485.78	67
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	139556.70	45	3111438	2682929.60	86	.53	3733916	1050985.87	72
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	139556.70	45	3111438	2682929.60	86	.53	3733916	1050985.87	72

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	224478.80	136	1647300	2006187.29	122	.00	1976761	29426.29-	102		
31	**	ENTERPRISE FUNDS	164730	224478.80	136	1647300	2006187.29	122	.00	1976761	29426.29-	102		
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	163330	48999.99	30	.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	99429.65	0	.00	0	99429.65-	0		
34	**	CAPITAL PROJECTS	16333	8881.50	54	163330	148429.64	91	.00	196000	47570.36	76		
491	**	OPERATING TRANSFERS OUT	181063	233360.30	129	1810630	2154616.93	119	.00	2172761	18144.07	99		
49	**	OTHER FINANCING SOURCES	181063	233360.30	129	1810630	2154616.93	119	.00	2172761	18144.07	99		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44091	37806.74	86	440910	337914.20	77	.00	529093	191178.80	64		
01	20	OVERTIME	941	365.16-	39-	9410	3769.47	40	.00	11300	7530.53	33		
01	30	EXTRA HELP	2500	2760.02	110	25000	41780.97	167	.00	30000	11780.97-	139		
01	**	SALARIES	47532	40201.60	85	475320	383464.64	81	.00	570393	186928.36	67		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6635	4664.75	70	66350	43758.41	66	.00	79631	35872.59	55		
02	11	LIFE INSURANCE	42	35.41	84	420	318.67	76	.00	511	192.33	62		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	225.03	145	1550	2510.60	162	.00	1860	650.60-	135		
02	21	MEDICARE	549	479.87	87	5490	4748.04	87	.00	6598	1849.96	72		
02	30	PENSION	8164	8186.72	100	81640	87461.31	107	.00	97976	10514.69	89		
02	32	DEFINED CONTRIBUTION	1447	819.64	57	14470	5874.72	41	.00	17366	11491.28	34		
02	33	LONG TERM DISABILITY	189	180.99	96	1890	1531.76	81	.00	2275	743.24	67		
02	50	UNEMPLOYMENT & OASIS	11	.00	0	110	1560.00	1418	.00	142	1418.00-	1099		
02	60	WORKERS COMPENSATION	607	.00	0	6070	7782.75	128	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	38918.49-	0	0	38918.49-	0	.00	0	38918.49	0		
02	**	EMPLOYEE BENEFITS	17799	24326.08-	137-	177990	116627.77	66	.00	213654	97026.23	55		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	260	260.00	100	.00	320	60.00	81		
	03 22	PROF SERVICE CONTRACTS	13383	.00	0	132113	7586.90	6	.00	158885	151298.10	5		
	03 42	SOFTWARE AGREEMENTS	74	85.21	115	740	758.62	103	.00	896	137.38	85		
	03 90	ASSOCIATIONS	83	.00	0	830	.00	0	.00	1000	1000.00	0		
	03 **	PROFESSIONAL & TECHNICAL	13566	85.21	1	133943	8605.52	6	.00	161101	152495.48	5		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	83	50.84	61	830	498.20	60	.00	1000	501.80	50		
	04 23	CONTRACTS	179-	.00	0	355	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	429	133.55	31	2145	1011.96	47	.00	3000	1988.04	34		
	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	1841.66	11	156266	101530.94	65	.00	189148	87617.06	54		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	2355.16	94	24583	25988.89	106	.00	29583	3594.11	88		
	04 36	MTCE. RADIO	83	.00	0	830	.00	0	.00	1000	1000.00	0		
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	830	467.12	56	.00	1000	532.88	47		
	04 39	MTCE. SAN SEWER, MANHOLE	17777	.00	0	170826	126163.50	74	.00	206380	80216.50	61		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	172.76	0	.00	0	172.76-	0		
	04 **	PURCH. PROPERTY SERVICES	37213	4381.21	12	356665	255833.37	72	.00	431111	175277.63	59		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	625	304.70	49	6250	3151.49	50	.00	7500	4348.51	42		
	05 20	INSURANCE	1219	.00	0	12190	16737.00	137	.00	14628	2109.00-	114		
	05 30	TELEPHONE	1666	2731.15	164	16660	13749.48	83	.00	20000	6250.52	69		
	05 80	TRAVEL	125	40.01	32	1250	681.95	55	.00	1500	818.05	46		
	05 90	EDUCATION & TRAINING	187	30.00	16	1870	180.00	10	.00	2250	2070.00	8		
	05 92	WEARING APPAREL	250	.00	0	2500	300.19	12	.00	3000	2699.81	10		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1651	.00	0	16510	7978.64	48	.00	19814	11835.36	40		
	05 99	OTHER - LAB TESTS	1166	6621.39	568	11660	16608.61	142	.00	14000	2608.61-	119		
	05 **	PURCHASED SERVICES	6889	9727.25	141	68890	59387.36	86	.00	82692	23304.64	72		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2250	681.52	30	22500	8862.24	39	.00	27000	18137.76	33		
	06 22	ELECTRICITY	45833	23032.87	50	458330	223779.08	49	.00	550000	326220.92	41		
	06 23	PROPANE	25	.00	0	250	.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	970.25	50	19410	7827.47	40	.00	23300	15472.53	34		
	06 51	LAB SUPPLIES	250	139.28	56	2500	1854.09	74	.00	3000	1145.91	62		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2916	1498.15	51	29160	12225.46	42	.00	35000	22774.54	35		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	91	.00	0	910	394.84	43	.00	1100	705.16	36		
	06 **	SUPPLIES	53306	26322.07	49	533060	254943.18	48	.00	639700	384756.82	40		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	33541	.00	0	335410	.00	0	.00	402500	402500.00	0	
	07	**	PROPERTY	33541	.00	0	335410	.00	0	.00	402500	402500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83	
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83	
508	**	**	SEWAGE PUMPING OPERATIONS	233489	80034.84	34	2317708	1315297.64	57	.00	2784874	1469576.36	47	
50	**	**	PROPRIETARY FUNDS	233489	80034.84	34	2317708	1315297.64	57	.00	2784874	1469576.36	47	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414552	313395.14	76	4128338	3469914.57	84	.00	4957635	1487720.43	70	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414552	313395.14	76	4128338	3469914.57	84	.00	4957635	1487720.43	70	

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	10563.86	79	134430	104788.41	78	.00	161326	56537.59	65
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	5000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	10563.86	76	139430	104788.41	75	.00	167326	62537.59	63
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1497.76	88	17010	15575.67	92	.00	20418	4842.33	76
	02 11	LIFE INSURANCE	13	11.70	90	130	113.15	87	.00	164	50.85	69
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	310	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	116.97	77	1520	1195.61	79	.00	1826	630.39	66
	02 30	PENSION	3188	1422.29	45	31880	14934.03	47	.00	38256	23321.97	39
	02 32	DEFINED CONTRIBUTION	263	442.50	168	2630	4524.09	172	.00	3159	1365.09-	143
	02 33	LONG TERM DISABILITY	57	44.14	77	570	430.83	76	.00	694	263.17	62
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	70	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	180	165.25	92	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	17120.36-	0	0	17120.36-	0	.00	0	17120.36	0
	02 **	EMPLOYEE BENEFITS	5430	13585.00-	250-	54300	19818.27	37	.00	65203	45384.73	30
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	21080	.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	240.72	64	3750	19051.30	508	.00	4500	14551.30-	423
	03 43	SERVICE FEES	110	180.84	164	1100	1078.40	98	.00	1320	241.60	82
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	421.56	16	25930	20129.70	78	.00	31120	10990.30	65

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	250	28.38	11	.00	300	271.62	10
	04 42	EQUIPMENT RENTAL	0	.00	0	0	839.88	0	.00	0	839.88-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	250	868.26	347	.00	300	568.26-	289
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	160	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	73.41	88	830	523.42	63	.00	997	473.58	53
	05 60	COLLECTION FEES	500	1671.66	334	5000	7417.12	148	.00	6000	1417.12-	124
	05 61	CREDIT CARD FEES	4416	8859.33	201	44160	48588.63	110	.00	53000	4411.37	92
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	620	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	10604.40	209	50770	56529.17	111	.00	60947	4417.83	93
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	2.64	53	50	94.44	189	.00	68	26.44-	139
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	881.95	48	18330	4395.13	24	.00	22000	17604.87	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	21.33	52	410	197.56	48	.00	498	300.44	40
	06 99	POSTAGE	6333	9769.01	154	63330	58481.19	92	.00	76000	17518.81	77
	06 **	SUPPLIES	8212	10674.93	130	82120	63168.32	77	.00	98566	35397.68	64
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	4330	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	4330	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	** **	UTILITY BILLING OPERATION	42485	25452.17	60	424850	333026.33	78	.00	509931	176904.67	65
50	** **	PROPRIETARY FUNDS	42485	25452.17	60	424850	333026.33	78	.00	509931	176904.67	65
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	25452.17	60	424850	333892.99	79	.00	509931	176038.01	66
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	25452.17	60	424850	333892.99	79	.00	509931	176038.01	66

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	85704	222382.31	260	854669	610981.84	72	.00	1026085	415103.16	60
	04 55	SEWERMAIN REPLACEMENT	71931	1121.00	2	697379	511809.33	73	.00	841239	329429.67	61
	04 **	PURCHASED PROP. SERVICES	157635	223503.31	142	1552048	1122791.17	72	.00	1867324	744532.83	60
	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	88520	88525.00	100	.00	106230	17705.00	83
	08 **	OTHER OBJECTS	8852	8852.50	100	88520	88525.00	100	.00	106230	17705.00	83
510	** **	REPLACEMENT FUND	166487	232355.81	140	1640568	1211316.17	74	.00	1973554	762237.83	61
51	** **	PROPRIETARY FUNDS	166487	232355.81	140	1640568	1211316.17	74	.00	1973554	762237.83	61
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166487	232355.81	140	1640568	1211316.17	74	.00	1973554	762237.83	61

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	232355.81	140	1640568	1211316.17	74	.00	1973554	762237.83	61
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	2151321.72	129	16549026	35717700.64	216	3.63	19883917	15833787.27-	180

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	57219.96	0	0	145285.43	0	.00	0	145285.43-	0
	32 **	SPECIAL REVENUE	0	57219.96	0	0	145285.43	0	.00	0	145285.43-	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	57219.96	0	0	145285.43	0	.00	0	145285.43-	0
49	** **	OTHER FINANCING SOURCES	0	57219.96	0	0	145285.43	0	.00	0	145285.43-	0
DIV	0000	TOTAL *****	0	57219.96	0	0	145285.43	0	.00	0	145285.43-	0
DEPT	00	TOTAL *****	0	57219.96	0	0	145285.43	0	.00	0	145285.43-	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	34042.83	104	326170	284384.66	87	.00	391408	107023.34	73
	01	20	OVERTIME	416	2053.77	494	4160	3233.08	78	.00	5000	1766.92	65
	01	30	EXTRA HELP	10416	2441.56	23	104160	73246.76	70	.00	125000	51753.24	59
	01	**	SALARIES	43449	38538.16	89	434490	360864.50	83	.00	521408	160543.50	69
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	4125.92	72	57720	38362.21	67	.00	69267	30904.79	55
	02	11	LIFE INSURANCE	34	31.12	92	340	271.89	80	.00	409	137.11	67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	157.33	24	6450	4536.16	70	.00	7750	3213.84	59
	02	21	MEDICARE	532	460.28	87	5320	4313.83	81	.00	6387	2073.17	68
	02	30	PENSION	5548	3263.69	59	55480	34738.05	63	.00	66580	31841.95	52
	02	32	DEFINED CONTRIBUTION	1195	1836.18	154	11950	12735.95	107	.00	14350	1614.05	89
	02	33	LONG TERM DISABILITY	140	151.27	108	1400	1205.89	86	.00	1681	475.11	72
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	6490	7467.37	115	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	10025.79	69	145150	103631.35	71	.00	174216	70584.65	60
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	67.00	116	580	555.00	96	.00	700	145.00	79
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	35000	45728.15	131	.00	42000	3728.15	109
	03	42	SOFTWARE AGREEMENTS	664	.00	0	6640	1116.14	17	.00	7976	6859.86	14
	03	90	ASSOCIATIONS	100	.00	0	1000	691.50	69	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4322	67.00	2	43220	48090.79	111	.00	51876	3785.21	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	57.93	12	5000	2812.65	56	.00	6000	3187.35	47
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	12438.44	149	83699	43694.13	52	7372.18	100446	49379.69	51
	04	36	MTCE. RADIO	41	.00	0	410	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	160	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	12496.37	140	89269	46506.78	52	7372.18	107146	53267.04	50
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	394.93	119	3330	2959.06	89	.00	4000	1040.94	74
	05	20	INSURANCE	2433	.00	0	24330	25422.00	105	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.35	105	250	260.22	104	.00	306	45.78	85
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	67.16	10	.00	800	732.84	8
	05	41	PROMOTION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	35.27	86	410	316.05	77	.00	500	183.95	63
	05	80	TRAVEL	500	1253.26	251	5000	4061.41	81	.00	6000	1938.59	68
	05	90	EDUCATION & TRAINING	250	28.00	11	2500	853.00	34	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	810	100.00	12	.00	980	880.00	10
	05	93	TOOL ALLOWANCE	75	25.00	33	750	250.00	33	.00	900	650.00	28

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4220	1772.81	42	42200	34288.90	81	.00	50686	16397.10	68
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	357	92.26	26	3570	1660.15	47	.00	4289	2628.85	39
	06	22 ELECTRICITY	729	787.10	108	7290	6735.63	92	.00	8756	2020.37	77
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3229	204.19	6	32290	2459.43	8	.00	38750	36290.57	6
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10961	6765.83	62	109610	50949.17	47	.00	131539	80589.83	39
	06	99 POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15284	7849.38	51	152840	61804.38	40	.00	183434	121629.62	34
	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	47670	47679.20	100	.00	57215	9535.80	83
	08	** OTHER OBJECTS	4767	4767.92	100	47670	47679.20	100	.00	57215	9535.80	83
419	**	** NON-DEPARTMENTAL	95488	75517.43	79	954839	702865.90	74	7372.18	1145981	435742.92	62
41	**	** GENERAL GOVERNMENT	95488	75517.43	79	954839	702865.90	74	7372.18	1145981	435742.92	62
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	75517.43	79	954839	702865.90	74	7372.18	1145981	435742.92	62
DEPT	66	TOTAL *****										
		CITY BUS	95488	75517.43	79	954839	702865.90	74	7372.18	1145981	435742.92	62
FUND	205	TOTAL *****										
		CITY BUS	95488	132737.39	139	954839	848151.33	89	7372.18	1145981	290457.49	75

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	53415	52460.37	98	534150	544207.04	102	.00	640987	96779.96	85
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	10946	8449.84	77	109460	98686.47	90	.00	131352	32665.53	75
	01	**	SALARIES	64361	60910.21	95	643610	642893.51	100	.00	772339	129445.49	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9292	8509.08	92	92920	87986.78	95	.00	111515	23528.22	79
	02	11	LIFE INSURANCE	57	52.08	91	570	518.45	91	.00	686	167.55	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3990	3553.44	89	39900	38051.80	95	.00	47885	9833.20	80
	02	21	MEDICARE	933	817.88	88	9330	8759.67	94	.00	11199	2439.33	78
	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	1710	3593.94	210	.00	2059	1534.94-	175
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	14443	12932.48	90	144430	138910.64	96	.00	173344	34433.36	80
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	919	.00	0	8502	4094.38	48	.00	10343	6248.62	40
	03	90	ASSOCIATIONS	150	12.51	8	1500	1000.21	67	.00	1810	809.79	55
	03	**	PROFESSIONAL & TECHNICAL	1069	37.51	4	10002	5119.59	51	.00	12153	7033.41	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	300	230.42	77	3000	3312.60	110	.00	3600	287.40	92
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	4159	1173.04	28	41443	10206.15	25	.00	49766	39559.85	21
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1846	426.21	23	18460	10525.83	57	.00	22154	11628.17	48
	04	42	EQUIPMENT RENTAL	0	.00	0	0	415.80	0	.00	0	415.80-	0
	04	**	PURCH. PROPERTY SERVICES	6305	1829.67	29	62903	24460.38	39	.00	75520	51059.62	32
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	583	.00	0	5830	6556.84	113	.00	7001	444.16	94
	05	30	TELEPHONE	358	656.17	183	3580	3176.65	89	.00	4303	1126.35	74
	05	40	PUBLICATIONS/LEGAL ADS	41	27.74	68	410	42.34	10	.00	500	457.66	9
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	79	.00	0	790	158.88	20	.00	950	791.12	17
	05	61	CREDIT CARD FEES	79	62.46	79	790	747.33	95	.00	950	202.67	79
	05	80	TRAVEL	388	1271.00	328	3880	3095.47	80	.00	4661	1565.53	66
	05	90	EDUCATION & TRAINING	428	.00	0	4280	2737.50	64	.00	5140	2402.50	53
	05	91	CAR ALLOWANCE	87	147.05	169	870	921.58	106	.00	1050	128.42	88

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	05	** PURCHASED SERVICES	2043	2164.42	106	20430	17436.59	85	.00	24555	7118.41	71
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	657	70.26	11	6570	3544.49	54	.00	7886	4341.51	45
	06	22 ELECTRICITY	2789	3783.65	136	27890	30800.10	110	.00	33479	2678.90	92
	06	40 BOOKS & SUBSCRIPTIONS	6399	165.24	3	63990	51069.71	80	.00	76797	25727.29	67
	06	50 OPERATION SUPPLIES	5039	884.76	18	50375	29418.19	58	.00	60455	31036.81	49
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14	19.67	141	140	64.11	46	.00	170	105.89	38
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	750	1685.00	225	7500	5939.85	79	.00	9000	3060.15	66
	06	** SUPPLIES	15648	6608.58	42	156465	120836.45	77	.00	187787	66950.55	64
	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	48340	48347.50	100	.00	58017	9669.50	83
	08	16 OCLC SERVICES	1208	1219.30	101	12080	11908.40	99	.00	14500	2591.60	82
	08	17 MEMORIAL EXPENDITURES	856	748.25	87	8560	4285.53	50	.00	10279	5993.47	42
	08	** OTHER OBJECTS	6898	6802.30	99	68980	64541.43	94	.00	82796	18254.57	78
455	**	** LIBRARY OPERATIONS	110767	91285.17	82	1106820	1014198.59	92	.00	1328494	314295.41	76
45	**	** CULTURE AND RECREATION	110767	91285.17	82	1106820	1014198.59	92	.00	1328494	314295.41	76
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	91285.17	82	1106820	1014198.59	92	.00	1328494	314295.41	76
DEPT	67	TOTAL *****										
		LIBRARY	110767	91285.17	82	1106820	1014198.59	92	.00	1328494	314295.41	76
FUND	210	TOTAL *****										
		LIBRARY	110767	91285.17	82	1106820	1041141.14	94	.00	1328494	287352.86	78

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	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	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.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	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	572249.32	0	0	956551.09	0	.00	0	956551.09-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	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	572249.32	0	0	1214327.05	0	.00	0	1214327.05-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	169.67	0	.00	0	169.67-	0
	34	19 EQUIPMENT PURCHASE	0	2650.00	0	0	2650.00	0	.00	0	2650.00-	0
	34	** CAPITAL PROJECTS	0	2650.00	0	0	2819.67	0	.00	0	2819.67-	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	574899.32	0	0	1217146.72	0	.00	0	1217146.72-	0
49	**	** OTHER FINANCING SOURCES	0	574899.32	0	0	1217146.72	0	.00	0	1217146.72-	0
DIV	0000	TOTAL *****	0	574899.32	0	0	1217146.72	0	.00	0	1217146.72-	0
DEPT	00	TOTAL *****	0	574899.32	0	0	1217146.72	0	.00	0	1217146.72-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	25648.07	97	264390	271734.28	103	.00	317270	45535.72	86
	01 20	OVERTIME	50	92.48	185	500	1783.36	357	.00	600	1183.36-	297
	01 30	EXTRA HELP	11716	14151.73	121	117160	169445.71	145	.00	140600	28845.71-	121
	01 40	CONTRACTED REFEREES	7083	3851.85	54	70830	71082.35	100	.00	85000	13917.65	84
	01 **	SALARIES	45288	43744.13	97	452880	514045.70	114	.00	543470	29424.30	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.61	65	37980	25013.49	66	.00	45580	20566.51	55
	02 11	LIFE INSURANCE	20	18.96	95	200	191.58	96	.00	250	58.42	77
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1136.81	81	14080	17900.18	127	.00	16896	1004.18-	106
	02 21	MEDICARE	557	504.38	91	5570	6722.11	121	.00	6692	30.11-	100
	02 30	PENSION	6324	5750.22	91	63240	60393.02	96	.00	75897	15503.98	80
	02 32	DEFINED CONTRIBUTION	503	52.04	10	5030	634.48	13	.00	6045	5410.52	11
	02 33	LONG TERM DISABILITY	113	106.90	95	1130	1072.46	95	.00	1365	292.54	79
	02 50	UNEMPLOYMENT & OASIS	57	3172.00	5565	570	4003.47	702	.00	686	3317.47-	584
	02 60	WORKERS COMPENSATION	356	.00	0	3560	6908.12	194	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	13212.92	101	131360	122838.91	94	.00	157689	34850.09	78
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	1200.00	0	0	1200.00	0	.00	0	1200.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	66	.00	0	660	465.00	71	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	1200.00	805	1490	1665.00	112	.00	1800	135.00	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	6949.73	307	22660	33681.01	149	.00	27192	6489.01-	124
	04 21	GARBAGE COLLECTION	316	77.50	25	3160	759.50	24	.00	3800	3040.50	20
	04 23	CONTRACTS	0	14250.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	110875	103192.82	93	1286520	124155.16	10	.00	1508273	1384117.84	8
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	457.71	220	2080	4123.24	198	.22	2500	1623.46-	165
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	208	415.00	200	2080	1895.00	91	.00	2500	605.00	76
	04 **	PURCH. PROPERTY SERVICES	113873	125342.76	110	1316500	178863.91	14	.22	1544265	1365400.87	12
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	64.80	32	2040	1544.91	76	.00	2450	905.09	63
	05 20	INSURANCE	87	.00	0	870	2895.00	333	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	779.62	256	3050	4056.20	133	.00	3666	390.20-	111
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	120	1396.68	1164	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	1000	1601.00	160	.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	.98	0	0	3.37	0	.00	0	3.37-	0
	05 80	TRAVEL	416	575.00	138	4160	3581.79	86	.00	5000	1418.21	72

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	240.00	1200	200	737.00	369	.00	250	487.00-	295
	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	1660.40	145	11440	15815.95	138	.00	13766	2049.95-	115
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	532	136.65	26	5320	3483.58	66	.00	6393	2909.42	55
	06 22	ELECTRICITY	1664	1540.89	93	16640	17078.06	103	.00	19976	2897.94	86
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	160	191.10	119	.00	200	8.90	96
	06 50	OPERATION SUPPLIES	2193	2903.00	132	21930	66736.41	304	.00	26320	40416.41-	254
	06 59	TROPHIES,AWARDS,RIBBONS	333	80.00	24	3330	1889.15	57	.00	4000	2110.85	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	546	300.61	55	5460	4026.59	74	.00	6557	2530.41	61
	06 99	POSTAGE	104	.00	0	1040	1005.80	97	.00	1250	244.20	81
	06 **	SUPPLIES	5388	4961.15	92	53880	94410.69	175	.00	64696	29714.69-	146
	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	410	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	26660	16965.07	64	.00	32000	15034.93	53
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	60950	60950.00	100	.00	73140	12190.00	83
	08 17	CREDIT CARD DISCOUNTS	91	21.95	24	910	603.99	66	.00	1100	496.01	55
	08 **	OTHER OBJECTS	8893	6116.95	69	88930	78519.06	88	.00	106740	28220.94	74
451	** **	RECREATION	187871	196238.31	105	2056480	1006159.22	49	.22	2432426	1426266.56	41
45	** **	CULTURE AND RECREATION	187871	196238.31	105	2056480	1006159.22	49	.22	2432426	1426266.56	41
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83
	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	2080	2083.30	100	.00	2500	416.70	83
49	** **	OTHER FINANCING SOURCES	208	208.33	100	2080	2083.30	100	.00	2500	416.70	83

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	196446.64	104	2058560	1008242.52	49	.22	2434926	1426683.26	41
DEPT	68	TOTAL *****										
		RECREATION	188079	196446.64	104	2058560	1008242.52	49	.22	2434926	1426683.26	41

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	26216.42	95	277110	275777.41	100	.00	332542	56764.59	83
	01 20	OVERTIME	450	729.20	162	4500	5125.07	114	.00	5400	274.93	95
	01 30	EXTRA HELP	4116	.00	0	41160	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	26945.62	84	322770	280902.48	87	.00	387342	106439.52	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.15	89	36770	33127.12	90	.00	44131	11003.88	75
	02 11	LIFE INSURANCE	24	21.34	89	240	213.32	89	.00	289	75.68	74
	02 20	SOCIAL SECURITY	255	.00	0	2550	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	305.78	86	3560	3207.74	90	.00	4280	1072.26	75
	02 30	PENSION	7331	5693.46	78	73310	59781.33	82	.00	87983	28201.67	68
	02 32	DEFINED CONTRIBUTION	348	427.20	123	3480	4485.67	129	.00	4187	298.67	107
	02 33	LONG-TERM DISABILITY	119	110.90	93	1190	1114.21	94	.00	1429	314.79	78
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	3560	2918.65	82	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9846.83	79	124660	104848.04	84	.00	149640	44791.96	70
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	160	200.00	125	.00	200	.00	100
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	160	200.00	125	.00	200	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	5660	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	201.00	42	4750	1578.50	33	.00	5700	4121.50	28
	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	4091.00	11	171902	27710.81	16	.00	246290	218579.19	11
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	833	2185.27	262	8330	2185.27	26	.00	10000	7814.73	22
	04 40	MTCE EQUIPMENT	125	.00	0	1250	385.40	31	.00	1500	1114.60	26
	04 42	EQUIPMENT RENTAL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	39397	6477.27	16	193972	31859.98	16	.00	272788	240928.02	12
	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	870	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	370	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	525.74	172	3050	2811.13	92	.00	3667	855.87	77
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	120	175.00	146	.00	150	25.00	117
	05 41	PROMOTION	900	.00	0	9000	2214.29	25	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	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	200	.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	410	.00	0	.00	500	500.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
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										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	95	LAUNDRY	41	.00	0	410	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1443	525.74	36	14430	5224.18	36	.00	17367	12142.82	30
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3019	284.79	9	30190	9856.52	33	.00	36230	26373.48	27
	06	22	ELECTRICITY	6658	6053.24	91	66580	60495.41	91	.00	79903	19407.59	76
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2931	2227.35	76	29310	15205.90	52	.00	35180	19974.10	43
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	182	305.39	168	1820	305.39	17	.00	2186	1880.61	14
	06	99	POSTAGE	104	.00	0	1040	633.33	61	.00	1250	616.67	51
	06	**	SUPPLIES	12894	8870.77	69	128940	86496.55	67	.00	154749	68252.45	56
	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	410	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	1299.16	33	40000	36114.34	90	.00	48000	11885.66	75
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	60950	60950.00	100	.00	73140	12190.00	83
	08	**	OTHER OBJECTS	10136	7394.16	73	101360	97064.34	96	.00	121640	24575.66	80
453	**	**	AUDITORIUM	108629	60060.39	55	886292	606595.57	68	.00	1103726	497130.43	55
45	**	**	CULTURE AND RECREATION	108629	60060.39	55	886292	606595.57	68	.00	1103726	497130.43	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
	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	60060.39	55	886292	606595.57	68	.00	1103726	497130.43	55
DEPT	69		TOTAL *****										
			AUDITORIUM	108629	60060.39	55	886292	606595.57	68	.00	1103726	497130.43	55
FUND	215		TOTAL *****										
			RECREATION AND AUDITORIUM	296708	831406.35	280	2944852	2831984.81	96	.22	3538652	706666.97	80

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	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	1162357	1245385.80	107	.00	1494463	249077.20	83
	30 **	GENERAL FUND	166051	124538.58	75	1162357	1245385.80	107	.00	1494463	249077.20	83
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	83023	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	83023	.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	1245380	1245385.80	100	.00	1494463	249077.20	83
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	1245380	1245385.80	100	.00	1494463	249077.20	83
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1245380	1245385.80	100	.00	1494463	249077.20	83
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1245380	1245385.80	100	.00	1494463	249077.20	83
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	124538.58	100	1245380	1245385.80	100	.00	1494463	249077.20	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
	10 **	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	606665.29	0	.00	0	606665.29-	0
	32 **	SPECIAL REVENUE	0	.00	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	.00	0	0	606665.29	0	.00	0	606665.29-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	606665.29	0	.00	0	606665.29-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	531665.29	0	.00	0	531665.29-	0	
DEPT	00	TOTAL	*****	0	.00	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	8330	12.00	0	.00	10000	9988.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	8330	2485.00	30	.00	10000	7515.00 25
	01 **	ADMINISTRATION	1666	.00	0	16660	2497.00	15	.00	20000	17503.00 13
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	16660	2497.00	15	.00	20000	17503.00 13
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	16660	2497.00	15	.00	20000	17503.00 13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	58320	44163.70	76	.00	70000	25836.30 63
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	58320	44163.70	76	.00	70000	25836.30 63

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	304160	304166.70	100	.00	365000	60833.30	83	
	02	02	AREA CITIES	6250	.00	0	62500	46698.00	75	.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	366660	350864.70	96	.00	440000	89135.30	80	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	350864.70	96	.00	440000	89135.30	80	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	350864.70	96	.00	440000	89135.30	80	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	366660	350864.70	96	.00	440000	89135.30	80	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	366660	350864.70	96	.00	440000	89135.30	80	

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	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
	03 **	MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	75000	20000.00	27	.00	90000	70000.00	22

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	398283	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11
	12 **	JOB DEVELOPMENT	398283	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11

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	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11
46	**	** ECONOMIC DEVELOPMENT	398283	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	54604.00	14	3694236	509776.00	14	.00	4490805	3981029.00	11

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	91187.34	20	4194216	1456469.69	35	.00	5090805	3634335.31	29

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0		
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0		
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0		
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0		
	72 05	COMM OWNED ARENA MTCE	14827	8000.00	54	133443	8000.00	6	.00	163096	155096.00	5
	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	8000.00	54	133443	8633.00	7	.00	163096	154463.00	5
451	** **	RECREATION	14827	8000.00	54	133443	8633.00	7	.00	163096	154463.00	5
45	** **	CULTURE AND RECREATION	14827	8000.00	54	133443	8633.00	7	.00	163096	154463.00	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	2541.67	0	0	10166.68	0	.00	0	10166.68-	0
	30 **	GENERAL FUND	0	2541.67	0	0	10166.68	0	.00	0	10166.68-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	20500	100500.01	490	205000	453640.10	221	.00	246000	207640.10-	184
	31 02	CEMETERY	1250	1250.00	100	12500	12500.00	100	.00	15000	2500.00	83
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	458330	458333.30	100	.00	550000	91666.70	83
	31 **	ENTERPRISE FUNDS	67583	147583.34	218	675830	924473.40	137	.00	811000	113473.40-	114
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	15000	15000.00	100	.00	18000	3000.00	83
	32 03	RECREATION	2500	47150.00	1886	25000	604833.35	2419	.00	30000	574833.35-	2016
	32 04	AUDITORIUM	12500	4166.67	33	125000	91666.70	73	.00	150000	58333.30	61
	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	66666.70	0	.00	0	66666.70-	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	33333	33333.33	100	333330	333333.30	100	.00	400000	66666.70	83
32	**	SPECIAL REVENUE	49833	92816.67	186	498330	1111500.05	223	.00	598000	513500.05-	186
33		DEBT SERVICE										
33	01	HIGHWAY	17877	17877.00	100	178770	178770.00	100	.00	214524	35754.00	83
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	17877	17877.00	100	178770	178770.00	100	.00	214524	35754.00	83
34		CAPITAL PROJECTS										
34	02	HIGHWAY RESERVE	34396	34396.75	100	343960	343967.50	100	.00	412761	68793.50	83
34	10	FIRE CAPITAL PROJECTS	75458	37500.00	50	754580	375000.00	50	.00	905500	530500.00	41
34	12	CAPITAL PROJECTS	61699	1338.33	2	616990	13383.30	2	.00	740397	727013.70	2
34	17	EQUIPMENT PURCHASE	0	35416.67	0	0	369416.72	0	.00	0	369416.72-	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	171553	108651.75	63	1715530	1101767.52	64	.00	2058658	956890.48	54
491	**	OPERATING TRANSFERS OUT	306846	369470.43	120	3068460	3326677.65	108	.00	3682182	355504.35	90
49	**	OTHER FINANCING SOURCES	306846	369470.43	120	3068460	3326677.65	108	.00	3682182	355504.35	90
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	377470.43	117	3218563	3355310.65	104	.00	3865278	509967.35	87
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	377470.43	117	3218563	3355310.65	104	.00	3865278	509967.35	87

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323339	377470.43	117	3218563	3413566.44	106	.00	3865278	451711.56	88

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	30 **	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	750000.00	0	0	3294744.29	0	.00	0	3294744.29-	0
	32 **	SPECIAL REVENUE	0	750000.00	0	0	3294744.29	0	.00	0	3294744.29-	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	750000.00	0	0	3403846.58	0	.00	0	3403846.58-	0
49	** **	OTHER FINANCING SOURCES	0	750000.00	0	0	3403846.58	0	.00	0	3403846.58-	0
DIV	0000	TOTAL *****	0	750000.00	0	0	3403846.58	0	.00	0	3403846.58-	0
DEPT	00	TOTAL *****	0	750000.00	0	0	3403846.58	0	.00	0	3403846.58-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208333	18659.33	9	2083330	269878.33	13	.00	2500000	2230121.67	11
	08 **	OTHER OBJECTS	208333	18659.33	9	2083330	269878.33	13	.00	2500000	2230121.67	11
415	** **	FINANCIAL ADMINISTRATION	208333	18659.33	9	2083330	269878.33	13	.00	2500000	2230121.67	11
41	** **	GENERAL GOVERNMENT	208333	18659.33	9	2083330	269878.33	13	.00	2500000	2230121.67	11
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 BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	44584-	222916.66	500-	89160	2229166.60	2500	.00	0	2229166.60-	0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	89160	2229166.60	2500	.00	0	2229166.60-	0
491 ** **		OPERATING TRANSFERS OUT	44584-	222916.66	500-	89160	2229166.60	2500	.00	0	2229166.60-	0
49 ** **		OTHER FINANCING SOURCES	44584-	222916.66	500-	89160	2229166.60	2500	.00	0	2229166.60-	0
DIV 9500		TOTAL *****										
		TEMPORARY HELP	163749	241575.99	148	2172490	2499044.93	115	.00	2500000	955.07	100
DEPT 95		TOTAL *****										
		FLOOD	163749	241575.99	148	2172490	2499044.93	115	.00	2500000	955.07	100

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	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	991575.99	606	2172490	5902891.51	272	.00	2500000	3402891.51-	236	

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	41660	41666.70	100	.00	50000	8333.30 83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	200399.45	0	.00	0	200399.45- 0
	31 **	ENTERPRISE FUNDS	0	.00	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	4166.67	100	41660	242066.15	581	.00	50000	192066.15- 484
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	242066.15	581	.00	50000	192066.15- 484
DIV	0000	TOTAL *****	4166	4166.67	100	41660	242066.15	581	.00	50000	192066.15- 484
DEPT	00	TOTAL *****	4166	4166.67	100	41660	242066.15	581	.00	50000	192066.15- 484

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	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
	73 **	SALES TAX	440416	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
419	** **	NON-DEPARTMENTAL	440416	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
41	** **	GENERAL GOVERNMENT	440416	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	46904.41	11	4404160	456695.90	10	.00	5285000	4828304.10	9
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	51071.08	12	4445820	698762.05	16	.00	5335000	4636237.95	13

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	1260.95	0	0	2977.16	0	.00	0	2977.16-	0	
DIV	0000		TOTAL *****	0	1260.95	0	0	2977.16	0	.00	0	2977.16-	0	
DEPT	00		TOTAL *****	0	1260.95	0	0	2977.16	0	.00	0	2977.16-	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	100000	403.69	0	.00	120000	119596.31	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	100000	403.69	0	.00	120000	119596.31	0
431	** **	STREET	10000	.00	0	100000	403.69	0	.00	120000	119596.31	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	100000	403.69	0	.00	120000	119596.31	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	100000	403.69	0	.00	120000	119596.31	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	100000	403.69	0	.00	120000	119596.31	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	1260.95	13	100000	3380.85	3	.00	120000	116619.15	3

FUND 271 STREET IMPROV RESERVE			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	66019.74	0	0	66019.74	0	.00	0	66019.74-	0
30	**	GENERAL FUND	0	66019.74	0	0	66019.74	0	.00	0	66019.74-	0
32		SPECIAL REVENUE										
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	1064828.61	0	.00	0	1064828.61-	0
32	**	SPECIAL REVENUE	0	.00	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	66019.74	0	0	1254912.31	0	.00	0	1254912.31-	0
49	**	OTHER FINANCING SOURCES	0	66019.74	0	0	1254912.31	0	.00	0	1254912.31-	0
DIV	0000	TOTAL *****	0	66019.74	0	0	1254912.31	0	.00	0	1254912.31-	0
DEPT	00	TOTAL *****	0	66019.74	0	0	1254912.31	0	.00	0	1254912.31-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0		
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0		
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0		
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0		
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0		
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0		
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0		
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0		
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0		
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0		
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0		
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0		
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0		
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0		
	80	17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0		
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0		
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0		
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0		
	80	21	Street Improvement Projs	172211	5799.54	3	1570904	270824.09	17	.00	1915330	1644505.91	14
	80	22	Street Seal Projects	162333	519792.77	320	1498830	716333.84	48	.00	1823502	1107168.16	39
	80	**	STREET SEALING DISTRICTS	334544	525592.31	157	3069734	987157.93	32	.00	3738832	2751674.07	26
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	2937	.00	0	26433	837.13-	3-	.00	32311	33148.13	3-
	81	24	STUDIES	0	.00	0	0	19253.59	0	.00	0	19253.59-	0
	81	25	MISCELLANEOUS	0	149142.16	0	0	939860.39	0	.00	0	939860.39-	0
	81	**	HIGHWAY PROJECTS NON CAP	2937	149142.16	5078	26433	958276.85	3625	.00	32311	925965.85-	2966
431	**	**	STREET	337481	674734.47	200	3096167	1945434.78	63	.00	3771143	1825708.22	52
43	**	**	HIGHWAYS & STREETS	337481	674734.47	200	3096167	1945434.78	63	.00	3771143	1825708.22	52
DIV	8400		TOTAL *****										
			HIGHWAYS & STREETS	337481	674734.47	200	3096167	1945434.78	63	.00	3771143	1825708.22	52
DEPT	84		TOTAL *****										
			HIGHWAYS & STREETS	337481	674734.47	200	3096167	1945434.78	63	.00	3771143	1825708.22	52
FUND	271		TOTAL *****										
			STREET IMPROV RESERVE	337481	740754.21	220	3096167	3200347.09	103	.00	3771143	570795.91	85

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	5649.16	0	0	781131.03	0	.00	0	781131.03-	0
	32 **	SPECIAL REVENUE	0	5649.16	0	0	781131.03	0	.00	0	781131.03-	0
491	** **	OPERATING TRANSFERS OUT	0	5649.16	0	0	781131.03	0	.00	0	781131.03-	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	5649.16	0	0	781131.03	0	.00	0	781131.03-	0
DIV	0000	TOTAL *****	0	5649.16	0	0	781131.03	0	.00	0	781131.03-	0
DEPT	00	TOTAL *****	0	5649.16	0	0	781131.03	0	.00	0	781131.03-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH. PROPERTY SERVICES										
	04 51	DEMOLITIONS	41666	4734.07	11	416660	19534.59	5	.00	500000	480465.41	4
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04 53	GENERAL	0	2626.56	0	0	3193.77	0	.00	0	3193.77-	0
	04 **	PURCH. PROPERTY SERVICES	41666	7360.63	18	416660	22728.36	6	.00	500000	477271.64	5
419	** **	NON-DEPARTMENTAL	41666	7360.63	18	416660	22728.36	6	.00	500000	477271.64	5
41	** **	GENERAL GOVERNMENT	41666	7360.63	18	416660	22728.36	6	.00	500000	477271.64	5
DIV	8300	TOTAL *****										
		DEMOLITIONS	41666	7360.63	18	416660	22728.36	6	.00	500000	477271.64	5
DEPT	83	TOTAL *****										
		DEMOLITIONS	41666	7360.63	18	416660	22728.36	6	.00	500000	477271.64	5
FUND	273	TOTAL *****										
		DEMOLITIONS	41666	13009.79	31	416660	803859.39	193	.00	500000	303859.39-	161

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	225760	282199.00	125	.00	282199	.00	100
	32 03	RECREATION	7569	.00	0	60552	75688.00	125	.00	75688	.00	100
	32 **	SPECIAL REVENUE	35789	.00	0	286312	357887.00	125	.00	357887	.00	100
491 ** **		OPERATING TRANSFERS OUT	35789	.00	0	286312	357887.00	125	.00	357887	.00	100
49 ** **		OTHER FINANCING SOURCES	35789	.00	0	286312	357887.00	125	.00	357887	.00	100
DIV 0000		TOTAL *****	35789	.00	0	286312	357887.00	125	.00	357887	.00	100
DEPT 00		TOTAL *****	35789	.00	0	286312	357887.00	125	.00	357887	.00	100

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
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	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
	30 **	GENERAL FUND	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	4397360	4397360.00	100	.00	5276832	879472.00	83
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	439736.00	93	4683672	4755247.00	102	.00	5634719	879472.00	84

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	30	**	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	.00	0	0	15.01	0	.00	0	15.01-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	15.01	0	.00	0	15.01-	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	14000.00	0	0	14000.00	0	.00	0	14000.00-	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	573678.36	0	0	878317.42	0	.00	0	878317.42-	0
	34	**	CAPITAL PROJECTS	0	587678.36	0	0	892317.42	0	.00	0	892317.42-	0
491	**	**	OPERATING TRANSFERS OUT	0	591845.03	0	0	933999.13	0	.00	0	933999.13-	0
49	**	**	OTHER FINANCING SOURCES	0	591845.03	0	0	933999.13	0	.00	0	933999.13-	0
DIV	0000		TOTAL *****	0	591845.03	0	0	933999.13	0	.00	0	933999.13-	0
DEPT	00		TOTAL *****	0	591845.03	0	0	933999.13	0	.00	0	933999.13-	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	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	41660	.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	416660	416666.70	100	.00	500000	83333.30 83
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30 83
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	2083330	2083333.33	100	.00	2500000	416666.67 83
	32 **	SPECIAL REVENUE	208333	208333.33	100	2083330	2083333.33	100	.00	2500000	416666.67 83
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70 83
	34 **	CAPITAL PROJECTS	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70 83
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	3374980	3333333.33	99	.00	4050000	716666.67 82
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	3374980	3333333.33	99	.00	4050000	716666.67 82
DIV	9300	TOTAL *****									
		CITY SALES TAX	337498	333333.33	99	3374980	3333333.33	99	.00	4050000	716666.67 82
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	337498	333333.33	99	3374980	3333333.33	99	.00	4050000	716666.67 82
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	337498	925178.36	274	3374980	4267332.46	126	.00	4050000	217332.46- 105

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-
	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	FIRE 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	2299442.74	0	.00	0	2299442.74-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	2299442.74	0	.00	0	2299442.74-
DIV	0000	TOTAL *****	0	4166.67	0	0	2299442.74	0	.00	0	2299442.74-
DEPT	00	TOTAL *****	0	4166.67	0	0	2299442.74	0	.00	0	2299442.74-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	384545	1000000.00	260	3488683	3976030.60	114	.00	4257776	281745.40 93
	27 **	PROJECTS	384545	1000000.00	260	3488683	3976030.60	114	.00	4257776	281745.40 93
451	** **	RECREATION	384545	1000000.00	260	3488683	3976030.60	114	.00	4257776	281745.40 93
45	** **	CULTURE AND RECREATION	384545	1000000.00	260	3488683	3976030.60	114	.00	4257776	281745.40 93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	833333.30	0	.00	0	833333.30- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1666666.60	0	.00	0	1666666.60- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	2499999.90	0	.00	0	2499999.90- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70 83
	34 **	CAPITAL PROJECTS	83333	83333.33	100	833330	833333.30	100	.00	1000000	166666.70 83
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	874990	3333333.20	381	.00	1050000	2283333.20- 318
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	874990	3333333.20	381	.00	1050000	2283333.20- 318
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	1333333.32	283	4363673	7309363.80	168	.00	5307776	2001587.80- 138
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	1333333.32	283	4363673	7309363.80	168	.00	5307776	2001587.80- 138
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	1337499.99	283	4363673	9608806.54	220	.00	5307776	4301030.54- 181

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	32727	377.04	1	294543	35390.83	12	.00	360000	324609.17	10		
	01	20	OVERTIME	1818	.00	0	16362	7.57	0	.00	20000	19992.43	0		
	01	30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20	0		
	01	**	SALARIES	34545	377.04	1	310905	34995.20	11	.00	380000	345004.80	9		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	3091	29.05	1	27819	862.28	3	.00	34000	33137.72	3		
	02	11	LIFE INSURANCE	45	1.20	3	405	34.10	8	.00	500	465.90	7		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	727	53.81	7	6543	1006.64	15	.00	8000	6993.36	13		
	02	21	MEDICARE	455	16.25	4	4095	464.10	11	.00	5000	4535.90	9		
	02	30	PENSION	3636	.00	0	32724	2763.76	8	.00	40000	37236.24	7		
	02	32	DEFINED CONTRIBUTION	455	21.96	5	4095	834.81	20	.00	5000	4165.19	17		
	02	33	LONG TERM DISABILITY	136	4.56	3	1224	148.27	12	.00	1500	1351.73	10		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	8545	126.83	2	76905	6113.96	8	.00	94000	87886.04	7		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	65244	216.00	0	587196	274452.00	47	.00	717681	443229.00	38		
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	**	PROFESSIONAL & TECHNICAL	65244	216.00	0	587196	274452.00	47	.00	717681	443229.00	38		
	04		PURCHASE PROPERTY SERVICE												
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	273	4.71	2	2457	38.39	2	.00	3000	2961.61	1		
	05	40	PUBLICATIONS	68	.00	0	612	.00	0	.00	750	750.00	0		
	05	80	TRAVEL	1818	.00	0	16362	2002.64	12	.00	20000	17997.36	10		
	05	90	EDUCATION	909	.00	0	8181	475.00	6	.00	10000	9525.00	5		
	05	99	OTHER	0	.00	0	0	24288.75	0	.00	0	24288.75-	0		
	05	**	OTHER PURCHASED SERVICES	3068	4.71	0	27612	26804.78	97	.00	33750	6945.22	79		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	45481	.00	0	409329	338.73	0	.00	500293	499954.27	0		
	06	99	POSTAGE	45	.00	0	405	.00	0	.00	500	500.00	0		
	06	**	SUPPLIES	45526	.00	0	409734	338.73	0	.00	500793	500454.27	0		
	07		CONSTRUCTION PROJECTS												
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
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	724.58	1	1412352	342704.67	24	.00	1726224	1383519.33	20		
46 ** **		ECONOMIC DEVELOPMENT	156928	724.58	1	1412352	342704.67	24	.00	1726224	1383519.33	20		
DIV 9600		TOTAL *****												
		FLOOD	156928	724.58	1	1412352	342704.67	24	.00	1726224	1383519.33	20		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	724.58	1	1412352	342704.67	24	.00	1726224	1383519.33	20		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	724.58	1	1412352	375449.26	27	.00	1726224	1350774.74	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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
			SECOND ALLOCATION \$35 M	187059	96270.81	52	1683531	603945.46	36	.00	2057643	1453697.54	29
DEPT	96		TOTAL *****	187059	96270.81	52	1683531	603945.46	36	.00	2057643	1453697.54	29
			CDBG-DR FUNDS	187059	96270.81	52	1683531	603945.46	36	.00	2057643	1453697.54	29
FUND	279		TOTAL *****	187059	96270.81	52	1683531	628945.46	37	.00	2057643	1428697.54	31
			CDBG-DR \$35,026,000	187059	96270.81	52	1683531	628945.46	37	.00	2057643	1428697.54	31

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	8518.84	0	0	56925.18	0	.00	0	56925.18-	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	8518.84	0	0	57353.94	0	.00	0	57353.94-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	327.43	0	0	870.53	0	.00	0	870.53-	0
	02	11	LIFE INSURANCE	0	4.81	0	0	36.08	0	.00	0	36.08-	0
	02	20	SOCIAL SECURITY	0	286.26	0	0	1955.41	0	.00	0	1955.41-	0
	02	21	MEDICARE	0	107.70	0	0	697.62	0	.00	0	697.62-	0
	02	30	PENSION	0	93.86	0	0	6173.48	0	.00	0	6173.48-	0
	02	32	DEFINED CONTRIBUTION	0	225.88	0	0	247.81	0	.00	0	247.81-	0
	02	33	LONG TERM DISABILITY	0	33.30	0	0	226.05	0	.00	0	226.05-	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	1079.24	0	0	10206.98	0	.00	0	10206.98-	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	92356.00	0	0	249463.50	0	.00	0	249463.50-	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	92356.00	0	0	249463.50	0	.00	0	249463.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	43.07	0	0	254.63	0	.00	0	254.63-	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	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	9.41	0	0	6862.97	0	.00	0	6862.97-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	1505.69	0	.00	0	1505.69-	0
	06	99	POSTAGE	0	33.66	0	0	33.66	0	.00	0	33.66-	0
	06	**	SUPPLIES	0	33.66	0	0	1539.35	0	.00	0	1539.35-	0
463	**	**	IMPROVEMENTS	0	101997.15	0	0	325426.74	0	.00	0	325426.74-	0
46	**	**	ECONOMIC DEVELOPMENT	0	101997.15	0	0	325426.74	0	.00	0	325426.74-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	101997.15	0	0	325426.74	0	.00	0	325426.74-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	101997.15	0	0	325426.74	0	.00	0	325426.74-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	101997.15	0	0	325426.74	0	.00	0	325426.74-	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	28647	.00	0	286470	355181.23	124	.00	343772	11409.23-	103
	01 **	G.O. INTEREST	28647	.00	0	286470	355181.23	124	.00	343772	11409.23-	103
472	** **	G.O. INTEREST	28647	.00	0	286470	355181.23	124	.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	.00	0	0	3.93	0	.00	0	3.93-	0
	10 **	MISCELLANEOUS	0	.00	0	0	3.93	0	.00	0	3.93-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.93	0	.00	0	3.93-	0
47	** **	MISCELLANEOUS EXPENDITURE	28647	.00	0	286470	355185.16	124	.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	.00	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	.00	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	61809.20	0	.00	0	61809.20-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	61809.20	0	.00	0	61809.20-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	419124.38	0	.00	0	419124.38-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	419124.38	0	.00	0	419124.38-	0
DIV	0000	TOTAL *****										
			28647	6180.92	22	286470	774309.54	270	.00	343772	430537.54-	225
DEPT	00	TOTAL *****										
			28647	6180.92	22	286470	774309.54	270	.00	343772	430537.54-	225
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	6180.92	22	286470	774309.54	270	.00	343772	430537.54-	225

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	63120	.00	0	631200	735524.33	117	.00	757451	21926.67	
	03 **	S.A. INTEREST	63120	.00	0	631200	735524.33	117	.00	757451	21926.67	
472	** **		63120	.00	0	631200	735524.33	117	.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	.00	0	631200	735729.33	117	.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			*****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 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0		
DIV	0000	TOTAL *****	63120	.00	0	631200	735729.33	117	.00	757451	21721.67	97
DEPT	00	TOTAL *****	63120	.00	0	631200	735729.33	117	.00	757451	21721.67	97
FUND	314	TOTAL *****	63120	.00	0	631200	735729.33	117	.00	757451	21721.67	97
		DEBT SERVICE - S.A. RFDGS	63120	.00	0	631200	735729.33	117	.00	757451	21721.67	97

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	730387.15	0	0	6601506.64	0	.00	0	6601506.64-	0	
DIV	0000		TOTAL *****	0	730873.32	0	0	6606368.34	0	.00	0	6606368.34-	0	
DEPT	00		TOTAL *****	0	730873.32	0	0	6606368.34	0	.00	0	6606368.34-	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	702092.35	0	0	4226172.23	0	.00	0	4226172.23-
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	702092.35	0	0	4226172.23	0	.00	0	4226172.23-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	7675.92-	0	.00	0	7675.92	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	.00	0	0	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	2804982.26	0	0	10967524.04	0	.00	0	10967524.04-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	270.00	0	0	3645.00	0	.00	0	3645.00-	0
41	**		PURCH. PROPERTY SERVICES	0	2805252.26	0	0	10968922.43	0	.00	0	10968922.43-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	3507344.61	0	0	15195094.66	0	.00	0	15195094.66-	0
43	**	** HIGHWAYS & STREETS	0	3507344.61	0	0	15195094.66	0	.00	0	15195094.66-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	3507344.61	0	0	15195094.66	0	.00	0	15195094.66-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	3507344.61	0	0	15195094.66	0	.00	0	15195094.66-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	4238217.93	0	0	21801463.00	0	.00	0	21801463.00-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DIV	0000	TOTAL *****	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
DEPT	00	TOTAL *****	0	.00	0	0	6641.93	0	.00	0	6641.93-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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*****									
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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	113020.86	0	0	1066248.06	0	.00	0	1066248.06-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	50126.53	0	0	454766.35	0	.00	0	454766.35-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	163147.39	0	0	1521014.41	0	.00	0	1521014.41-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	163147.39	0	0	1521014.41	0	.00	0	1521014.41-	0
41	**	** GENERAL GOVERNMENT	0	163147.39	0	0	1521014.41	0	.00	0	1521014.41-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	163147.39	0	0	1521014.41	0	.00	0	1521014.41-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	163147.39	0	0	1521014.41	0	.00	0	1521014.41-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	163147.39	0	0	1976601.51	0	.00	0	1976601.51-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15250.02	0	.00	0	15250.02-	0
	30 **	GENERAL FUND	0	.00	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	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	37500.00	0	.00	0	37500.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	52750.02	0	.00	0	52750.02-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	52750.02	0	.00	0	52750.02-	0
DIV	0000	TOTAL *****	0	.00	0	0	52750.02	0	.00	0	52750.02-	0
DEPT	00	TOTAL *****	0	.00	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	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		
	07 **	FIRE EQUIPMENT PURCHASE	127076	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		
422	** **	FIRE	127076	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		
42	** **	PUBLIC SAFETY	127076	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	127076	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	127076	5047.70	4	1287434	901097.42	70	.00	1541590	640492.58	59		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	127076	5047.70	4	1287434	953847.44	74	.00	1541590	587742.56	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	.00	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 20	SALES TAX COMMUNITY FACIL	0	160917.12	0	0	160917.12	0	.00	0	160917.12-	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	160917.12	0	0	958814.93	0	.00	0	958814.93-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	38415.71	0	.00	0	38415.71-	0
	33 **	DEBT SERVICE	0	.00	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	570725.84	0	0	289453.24	0	.00	0	289453.24-	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	570725.84	0	0	512369.90	0	.00	0	512369.90-	0
491	** **	OPERATING TRANSFERS OUT	0	731642.96	0	0	1510237.54	0	.00	0	1510237.54-	0
49	** **	OTHER FINANCING SOURCES	0	731642.96	0	0	1510237.54	0	.00	0	1510237.54-	0
DIV	0000	TOTAL *****	0	731642.96	0	0	1510237.54	0	.00	0	1510237.54-	0

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	731642.96	0	0	1510237.54	0	.00	0	1510237.54-	0	

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	2185702.16	0	0	11408626.66	0	.00	0	11408626.66- 0
	07 **	CONSTRUCTION PROJECTS	0	2185702.16	0	0	11408626.66	0	.00	0	11408626.66- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	752052.07	0	0	3315226.08	0	.00	0	3315226.08- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	53562.76	0	0	614560.48	0	.00	0	614560.48- 0
	41 72	CDBG-DR-RESILIENCE	0	24624.00	0	0	24624.00	0	.00	0	24624.00- 0
	41 **	CONSTRUCTION PROJECTS	0	830238.83	0	0	3954410.56	0	.00	0	3954410.56- 0
463	** **	IMPROVEMENTS	0	3015940.99	0	0	15363037.22	0	.00	0	15363037.22- 0
46	** **	ECONOMIC DEVELOPMENT	0	3015940.99	0	0	15363037.22	0	.00	0	15363037.22- 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	3015940.99	0	0	15363037.22	0	.00	0	15363037.22- 0
DEPT	95	TOTAL *****									
		FLOOD	0	3015940.99	0	0	15363037.22	0	.00	0	15363037.22- 0
FUND	423	TOTAL *****									
		CAPITAL PROJECTS	0	3747583.95	0	0	16960094.50	0	.00	0	16960094.50- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	16185.64	0	0	161856.40	0	.00	0	161856.40-
	04 **	INTEREST EXPENSE	0	16185.64	0	0	161856.40	0	.00	0	161856.40-
472	** **	INTEREST	0	16185.64	0	0	161856.40	0	.00	0	161856.40-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	16185.64	0	0	161856.40	0	.00	0	161856.40-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	123.49	0	0	3980.25	0	.00	0	3980.25-
	10 **	UTILITY	0	123.49	0	0	3980.25	0	.00	0	3980.25-
487	** **	BAD DEBT EXPENSE	0	123.49	0	0	3980.25	0	.00	0	3980.25-
48	** **	MISCELLANEOUS EXPENSE	0	123.49	0	0	3980.25	0	.00	0	3980.25-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	16309.13	0	0	165836.65	0	.00	0	165836.65- 0
DEPT 00		TOTAL *****	0	16309.13	0	0	165836.65	0	.00	0	165836.65- 0
FUND 427		TOTAL *****	0	16309.13	0	0	165836.65	0	.00	0	165836.65- 0
		STORM SEWER DEVELOPMENT	0	16309.13	0	0	165836.65	0	.00	0	165836.65- 0

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
DIV	0000		TOTAL *****	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
DEPT	00		TOTAL *****	0	.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	.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	118750.00	891	133330	126109.29	95	.00	160000	33890.71 79
	07 **	EQUIPMENT PURCHASE	13333	118750.00	891	133330	126109.29	95	.00	160000	33890.71 79
451	** **	RECREATION	13333	118750.00	891	133330	126109.29	95	.00	160000	33890.71 79
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	17342	13999.83	81	171459	125368.75	73	.00	206152	80783.25 61
	07 **	EQUIPMENT PURCHASE	17342	13999.83	81	171459	125368.75	73	.00	206152	80783.25 61
455	** **	LIBRARY OPERATIONS	17342	13999.83	81	171459	125368.75	73	.00	206152	80783.25 61
45	** **	CULTURE AND RECREATION	30675	132749.83	433	304789	251478.04	83	.00	366152	114673.96 69
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	303076	135874.82	45	2815896	1528143.58	54	.00	3422072	1893928.42 45
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	303076	135874.82	45	2815896	1528143.58	54	.00	3422072	1893928.42 45
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	303076	135874.82	45	2815896	1939178.73	69	.00	3422072	1482893.27 57

FUND 430 FLOOD CONTROL CAPITAL			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										
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	151646.92	0	0	538132.99	0	.00	0	538132.99-	0
	31	**	ENTERPRISE FUNDS	0	151646.92	0	0	538132.99	0	.00	0	538132.99-	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	151646.92	0	0	538132.99	0	.00	0	538132.99-	0
49	**	**	OTHER FINANCING SOURCES	0	151646.92	0	0	538132.99	0	.00	0	538132.99-	0
DIV	0000		TOTAL *****	0	151646.92	0	0	538132.99	0	.00	0	538132.99-	0
DEPT	00		TOTAL *****	0	151646.92	0	0	538132.99	0	.00	0	538132.99-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
	07 **	EQUIPMENT PURCHASE	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
419 ** **		NON-DEPARTMENTAL	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
41 ** **		GENERAL GOVERNMENT	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
DIV 9500		TOTAL *****									
		TEMPORARY HELP	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
DEPT 95		TOTAL *****									
		FLOOD	298326	240968.62	81	2391976	2229648.22	93	.00	2988628	758979.78 75
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	392615.54	132	2391976	2767781.21	116	.00	2988628	220846.79 93

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	0	.00	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	7.10-	0	0	1064.87	0	0	1064.87-	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	7.10-	0	0	1064.87	0	0	1064.87-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	7.10-	0	0	1064.87	0	0	1064.87-	0
41	** **	GENERAL GOVERNMENT	0	7.10-	0	0	1064.87	0	0	1064.87-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	7.10-	0	0	1064.87	0	0	1064.87-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	7.10-	0	0	1064.87	0	0	1064.87-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	7.10-	0	0	66064.87	0	0	66064.87-	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	124813.29	0	0	1311206.30	0	0	1311206.30-	0
	05 22	MISCELLANEOUS	0	3150.00	0	0	12600.00	0	0	12600.00-	0
	05 23	ADMINISTRATIVE FEE	0	10780.92	0	0	125832.91	0	0	125832.91-	0
	05 24	STOP LOSS	0	229959.00	0	0	1236218.89	0	0	1236218.89-	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	1144.00	0	0	1144.00-	0
	05 **	PURCHASED SERVICES	0	368879.21	0	0	2687002.10	0	0	2687002.10-	0
419	** **	NON-DEPARTMENTAL	0	368879.21	0	0	2687002.10	0	0	2687002.10-	0
41	** **	GENERAL GOVERNMENT	0	368879.21	0	0	2687002.10	0	0	2687002.10-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	368879.21	0	0	2687002.10	0	0	2687002.10-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	368879.21	0	0	2687002.10	0	0	2687002.10-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	368879.21	0	0	2727570.10	0	0	2727570.10-	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	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	257162.96	0	0	2606446.59	0	.00
31	02		SOCIAL SECURITY	0	17739.68	0	0	229226.00	0	.00
31	03		MUNICIPAL MEDICARE	0	45556.82	0	0	481272.98	0	.00
31	04		STATE INCOME TAX	0	70440.80	0	0	190338.51	0	.00
31	05		FIRE UNION DUES	0	960.00	0	0	8770.00	0	.00
31	06		POLICE UNION DUES	0	1100.00	0	0	10021.00	0	.00
31	07		ASSURANT LTD	0	46.50	0	0	465.00	0	.00
31	08		EMPLOYEE DONATIONS FUND	0	1283.73	0	0	12038.19	0	.00
31	09		CHILD SUPPORT/ND DISB UNT	0	8521.76	0	0	96186.96	0	.00
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	.00	0	.00
31	13		GARNISHMENTS	0	303.99	0	0	7490.78	0	.00
31	14		UNUM DISABILTY	0	7772.96	0	0	67130.89	0	.00
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00
31	16		NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	17		Washington State	0	.00	0	0	.00	0	.00
31	18		Manager-Disability Ins	0	.00	0	0	.00	0	.00
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	1753.70	0	.00
31	22		CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0	0	797.92	0	.00
31	24		NEBRASKA CHILD SUPPORT	0	137.54	0	0	137.54	0	.00
31	**		PAYROLL	0	411211.34	0	0	3712076.06	0	.00
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	100.00	0	0	1050.00	0	.00
32	02		JACKSON NATIONAL LIFE	0	1250.00	0	0	13125.00	0	.00
32	03		HARTFORD LIFE	0	2746.00	0	0	30938.00	0	.00
32	04		NDPERS COMPANION PLAN	0	8815.82	0	0	94295.95	0	.00
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00
32	06		NATIONWIDE LIFE	0	.00	0	0	3325.00	0	.00
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00
32	08		AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00
32	09		WADDELL & REED	0	4600.00	0	0	48225.00	0	.00
32	10		VALIC	0	1233.70	0	0	12837.90	0	.00
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00
32	**		PAYROLL-DEFERRED COMP	0	18745.52	0	0	203796.85	0	.00
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	812.50	0	0	9720.14	0	.00
33	**		PAYROLL	0	812.50	0	0	9720.14	0	.00

FUND 603 PAYROLL DEDUCTIONS			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										
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
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	2420.94	0	0	21191.20	0	.00	0	21191.20-	0
35	03	COLONIAL LIFE	0	4645.48	0	0	23734.87	0	.00	0	23734.87-	0
35	**	PAYROLL	0	7066.42	0	0	44926.07	0	.00	0	44926.07-	0
36		PAYROLL										
36	01	AFLAC	0	11468.67	0	0	113761.15	0	.00	0	113761.15-	0
36	**	PAYROLL	0	11468.67	0	0	113761.15	0	.00	0	113761.15-	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	2491.40	0	0	25877.22	0	.00	0	25877.22-	0
37	**	PAYROLL	0	2491.40	0	0	25877.22	0	.00	0	25877.22-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	386.52	0	0	3965.18	0	.00	0	3965.18-	0
42	02	Vision/Avesis	0	1723.07	0	0	16466.87	0	.00	0	16466.87-	0
42	03	Dental/Unum	0	12821.98	0	0	125519.24	0	.00	0	125519.24-	0
42	04	Unum Provident	0	756.90	0	0	8102.42	0	.00	0	8102.42-	0
42	**	PAYROLL	0	15688.47	0	0	154053.71	0	.00	0	154053.71-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	47570.20	0	0	445821.96	0	.00	0	445821.96-	0
44	02	457B	0	11853.88	0	0	106036.98	0	.00	0	106036.98-	0
44	03	401A EMPLOYER MATCH	0	47520.79	0	0	447447.09	0	.00	0	447447.09-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	4877.43	0	0	51011.57	0	.00	0	51011.57-	0
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	111822.30	0	0	1050317.60	0	.00	0	1050317.60-	0
485	**	NON-OPERATING EXPENSES	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	0
48	**	MISCELLANEOUS EXPENSE	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	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

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****							
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	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
DIV	0000		TOTAL *****	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	0
DEPT	00		TOTAL *****	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	0
FUND	603		TOTAL *****	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	0
			PAYROLL DEDUCTIONS	0	579306.62	0	0	5314528.80	0	.00	0	5314528.80-	0

PREPARED 11/01/2016, 15:09:04
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	27245.92	0	0	123392.65	0	.00	0	123392.65-	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	654021.90	0	0	6462960.87	0	.00	0	6462960.87-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	654021.90	0	0	6462960.87	0	.00	0	6462960.87-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	10401.39	0	0	104126.56	0	.00	0	104126.56-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	10401.39	0	0	104126.56	0	.00	0	104126.56-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12997.53	0	0	112996.45	0	.00	0	112996.45-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-
	03 **	PROFESSIONAL & TECHNICAL	0	12997.53	0	0	130221.45	0	.00	0	130221.45-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	286663.30	0	.00	0	286663.30-
	08 **	OTHER OBJECTS	0	.00	0	0	286663.30	0	.00	0	286663.30-
419	** **	NON-DEPARTMENTAL	0	677420.82	0	0	6983972.18	0	.00	0	6983972.18-
41	** **	GENERAL GOVERNMENT	0	677420.82	0	0	6983972.18	0	.00	0	6983972.18-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	677420.82	0	0	6983972.18	0	.00	0	6983972.18-
DEPT	99	TOTAL *****									
		PENSION	0	677420.82	0	0	6983972.18	0	.00	0	6983972.18-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	704666.74	0	0	7107364.83	0	.00	0	7107364.83-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****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	784.43	0	0	1262.80	0	.00	0	1262.80-
	30 **	GENERAL FUND	0	784.43	0	0	1262.80	0	.00	0	1262.80-
491 ** **		OPERATING TRANSFERS OUT	0	784.43	0	0	1262.80	0	.00	0	1262.80-
49 ** **		OTHER FINANCING SOURCES	0	784.43	0	0	1262.80	0	.00	0	1262.80-
DIV 0000		TOTAL *****	0	784.43	0	0	1262.80	0	.00	0	1262.80-
DEPT 00		TOTAL *****	0	784.43	0	0	1262.80	0	.00	0	1262.80-
FUND 606		TOTAL *****	0	784.43	0	0	1262.80	0	.00	0	1262.80-
		SOCIAL SECURITY	0	784.43	0	0	1262.80	0	.00	0	1262.80-

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	106826.64	117	913820	441655.55	48	.00	1096587	654931.45 40	
	39 02	ALL SEASONS ARENA	45000	105677.03	235	450000	26917.44	6	.00	540002	513084.56 5	
	39 **	HOTEL/MOTEL TAX	136382	212503.67	156	1363820	468572.99	34	.00	1636589	1168016.01 29	
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	2152.19	35	61670	22832.44	37	.00	74008	51175.56 31	
	40 **	CAR RENTALS TAX	6167	2152.19	35	61670	22832.44	37	.00	74008	51175.56 31	
485	** **	NON-OPERATING EXPENSES	142549	214655.86	151	1425490	491405.43	35	.00	1710597	1219191.57 29	
48	** **	MISCELLANEOUS EXPENSE	142549	214655.86	151	1425490	491405.43	35	.00	1710597	1219191.57 29	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83	
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30 83	
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	188442.50	0	0	188442.50	0	.00	0	188442.50- 0	
	33 **	DEBT SERVICE	0	188442.50	0	0	188442.50	0	.00	0	188442.50- 0	
491	** **	OPERATING TRANSFERS OUT	4166	192609.17	4623	41660	230109.20	552	.00	50000	180109.20- 460	
49	** **	OTHER FINANCING SOURCES	4166	192609.17	4623	41660	230109.20	552	.00	50000	180109.20- 460	
DIV	0000	TOTAL *****	146715	407265.03	278	1467150	721514.63	49	.00	1760597	1039082.37 41	
DEPT	00	TOTAL *****	146715	407265.03	278	1467150	721514.63	49	.00	1760597	1039082.37 41	
FUND	609	TOTAL *****	146715	407265.03	278	1467150	721514.63	49	.00	1760597	1039082.37 41	
		HOTEL/MOTEL/CAR RENTAL	146715	407265.03	278	1467150	721514.63	49	.00	1760597	1039082.37 41	

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	234.92	0	0	2098.82	0	0	2098.82-	0
	03 **	PROFESSIONAL & TECHNICAL	0	234.92	0	0	4498.82	0	0	4498.82-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	19091.05	0	0	379857.71	0	0	379857.71-	0
	05 25	PREMIUMS EMPLOYEE	0	32481.80	0	0	181855.20	0	0	181855.20-	0
	05 **	PURCHASED SERVICES	0	51572.85	0	0	561712.91	0	0	561712.91-	0
419	** **	NON-DEPARTMENTAL	0	51807.77	0	0	566211.73	0	0	566211.73-	0
41	** **	GENERAL GOVERNMENT	0	51807.77	0	0	566211.73	0	0	566211.73-	0
DIV	9903	TOTAL *****									
		OPEB	0	51807.77	0	0	566211.73	0	0	566211.73-	0
DEPT	99	TOTAL *****									
		PENSION	0	51807.77	0	0	566211.73	0	0	566211.73-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	51807.77	0	0	566211.73	0	0	566211.73-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
47	** **	DEBT SERVICE	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
DEPT	00	TOTAL *****	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
FUND	612	TOTAL *****	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0
		CDBG PASSTHROUGH	0	5910.05	0	0	15838.85	0	.00	0	15838.85-	0

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1032599.14	0	0	10236088.39	0	.00	0	10236088.39-
	10 02	ENTERPRISE	0	15469.93	0	0	134248.19	0	.00	0	134248.19-
	10 03	SPECIAL REVENUE	0	57805.96	0	0	536613.01	0	.00	0	536613.01-
	10 **	GENERAL FIXED ASSETS	0	1105875.03	0	0	10906949.59	0	.00	0	10906949.59-
486	** **	DEPRECIATION EXPENSE	0	1105875.03	0	0	10906949.59	0	.00	0	10906949.59-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	2165.69	0	0	21656.85	0	.00	0	21656.85-
	04 **	GENERAL GOVERNMENT	0	2165.69	0	0	21656.85	0	.00	0	21656.85-
488	** **	AMORTIZATION EXPENSE	0	2165.69	0	0	21656.85	0	.00	0	21656.85-
48	** **	MISCELLANEOUS EXPENSE	0	1108040.72	0	0	10928606.44	0	.00	0	10928606.44-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	187642.10	0	0	656946.94	0	.00	0	656946.94-
	01 **	LOSS	0	187642.10	0	0	656946.94	0	.00	0	656946.94-
490	** **	DISPOSAL OF EQUIPMENT	0	187642.10	0	0	656946.94	0	.00	0	656946.94-
49	** **	OTHER FINANCING SOURCES	0	187642.10	0	0	656946.94	0	.00	0	656946.94-
DIV	0000	TOTAL *****	0	1295682.82	0	0	11585553.38	0	.00	0	11585553.38-
DEPT	00	TOTAL *****	0	1295682.82	0	0	11585553.38	0	.00	0	11585553.38-
FUND 701		TOTAL *****	0	1295682.82	0	0	11585553.38	0	.00	0	11585553.38-
		GENERAL FIXED ASSETS	0	1295682.82	0	0	11585553.38	0	.00	0	11585553.38-
GRAND		TOTAL *****	11595959	24858754.38	214	112928209	198000749.81	175	7603.26	136125529	61882824.07-