

PREPARED 12/01/2016, 14:01:25
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
92% OF YEAR LAPSED
AS OF 11/30/2016

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	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	214005.83	0	0	214248.21	0	.00	0	214248.21-	0
	04 **	INTEREST EXPENSE	0	214005.83	0	0	214248.21	0	.00	0	214248.21-	0
472	** **	INTEREST	0	214005.83	0	0	214248.21	0	.00	0	214248.21-	0
47	** **	DEBT SERVICE	0	214005.83	0	0	214248.21	0	.00	0	214248.21-	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	10659.25-	0	0	32777.85-	0	.00	0	32777.85	0
	01 **	BAD DEBT EXPENSE	0	10659.25-	0	0	32777.85-	0	.00	0	32777.85	0
487	** **	BAD DEBT EXPENSE	0	10659.25-	0	0	32777.85-	0	.00	0	32777.85	0
48	** **	MISCELLANEOUS EXPENSE	0	10659.25-	0	0	32777.85-	0	.00	0	32777.85	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5333.94	0	0	469437.38	0	.00	0	469437.38-	0
	30 **	GENERAL FUND	0	5333.94	0	0	469437.38	0	.00	0	469437.38-	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	1835.76-	0	0	12460.57	0	12460.57-	
34	**		CAPITAL PROJECTS	0	1835.76-	0	0	12460.57	0	12460.57-	
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	3498.18	0	0	482166.45	0	.00	0	482166.45- 0
49	** **	OTHER FINANCING SOURCES	0	3498.18	0	0	482166.45	0	.00	0	482166.45- 0
DIV	0000	TOTAL *****	0	206844.76	0	0	663636.81	0	.00	0	663636.81- 0
DEPT	00	TOTAL *****	0	206844.76	0	0	663636.81	0	.00	0	663636.81- 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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	9080	9080.00	100	99880	99880.00	100	.00	108960	9080.00	92
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	6193	6277.81	101	.00	6756	478.19	93
02	21	MEDICARE	131	133.51	102	1441	1468.56	102	.00	1580	111.44	93
02	60	WORKERS COMPENSATION	38	.00	0	418	500.26	120	.00	465	35.26	108
02	**	EMPLOYEE BENEFITS	732	704.22	96	8052	8246.63	102	.00	8801	554.37	94
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	1870	.00	0	20570	22264.54	108	.00	22450	185.46	99
03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	20570	22264.54	108	.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	26.00	3	9988	2386.23	24	.00	10900	8513.77	22
05	90	EDUCATION & TRAINING	316	.00	0	3476	242.50	7	.00	3800	3557.50	6
05	94	MAYOR'S EXPENSE	250	125.00	50	2750	1375.00	50	.00	3000	1625.00	46
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1474	151.00	10	16214	4003.73	25	.00	17700	13696.27	23
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	.00	0	27500	30974.04	113	.00	30000	974.04	103
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	69.01	238	319	276.04	87	.00	350	73.96	79
06	**	SUPPLIES	2529	69.01	3	27819	31250.08	112	.00	30350	900.08	103
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	2288	.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	2288	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	15893	10004.23	63	174823	165644.98	95	.00	190761	25116.02	87
41	**	**	GENERAL GOVERNMENT	15893	10004.23	63	174823	165644.98	95	.00	190761	25116.02	87
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	10004.23	63	174823	165644.98	95	.00	190761	25116.02	87
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15893	10004.23	63	174823	165644.98	95	.00	190761	25116.02	87

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40167	20017.28	50	429347	327876.80	76	.00	469518	141641.20	70
	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	20017.28	50	429347	327881.79	76	.00	469518	141636.21	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4343	2464.58	57	47773	31768.15	67	.00	52117	20348.85	61
	02	11	LIFE INSURANCE	24	16.36	68	258	193.61	75	.00	294	100.39	66
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	786	95.93	12	8646	7246.69	84	.00	9440	2193.31	77
	02	21	MEDICARE	487	217.27	45	5233	4166.41	80	.00	5729	1562.59	73
	02	30	PENSION	5807	1582.77	27	59955	37183.62	62	.00	65768	28584.38	57
	02	32	DEFINED CONTRIBUTION	718	912.64	127	7898	6959.83	88	.00	8625	1665.17	81
	02	33	LONG TERM DISABILITY	172	79.54	46	1838	1208.24	66	.00	2019	810.76	60
	02	60	WORKERS COMPENSATION	61	.00	0	643	375.95	59	.00	705	329.05	53
	02	61	DEFERRED COMPENSATION	888	.00	0	9768	7358.68	75	.00	10658	3299.32	69
	02	**	EMPLOYEE BENEFITS	13286	5369.09	40	142012	96461.18	68	.00	155355	58893.82	62
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	19396.22	39	.00	0	19396.22-	0
	03	42	SOFTWARE AGREEMENTS	110	1.35	1	1210	471.44	39	.00	1320	848.56	36
	03	90	ASSOCIATIONS	1929	.00	0	21051	22895.82	109	.00	22982	86.18	100
	03	**	PROFESSIONAL & TECHNICAL	2039	1.35	0	22261	42763.48	192	.00	24302	18461.48-	176
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	56.96	0	0	512.64	0	.00	0	512.64-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	163-	.00	0	162	.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-	162	512.64	316	.00	0	512.64-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	329	113.22	34	3499	2757.24	79	.00	3829	1071.76	72
	05	40	PUBLICATIONS/LEGAL ADS	4808	.00	0	49036	.00	0	.00	53850	53850.00	0
	05	80	TRAVEL	1387	250.00	18	14293	9777.72	68	.00	15685	5907.28	62
	05	90	EDUCATION & TRAINING	1825	.00	0	16875	295.00	2	.00	18700	18405.00	2
	05	91	CAR ALLOWANCE	738	.00	0	7518	3778.65	50	.00	8263	4484.35	46
	05	**	OTHER PURCHASED SERVICES	9087	363.22	4	91221	16608.61	18	.00	100327	83718.39	17
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	221	.00	0	2431	410.72	17	.00	2660	2249.28	15
	06	50	OPERATION SUPPLIES	6118	1089.40	18	40858	17265.80	42	.00	46985	29719.20	37
	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	32.69	84	429	82.39	19	.00	478	395.61	17
	06	99	POSTAGE	125	361.04	289	1375	1522.75	111	.00	1500	22.75-	102

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	1483.13	23	45093	19281.66	43	.00	51623	32341.34	37
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	13750	10848.12	79	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	13750	10848.12	79	.00	15000	4151.88	72
413	**	** EXECUTIVE	72169	27291.03	38	743846	514357.48	69	.00	816125	301767.52	63
41	**	** GENERAL GOVERNMENT	72169	27291.03	38	743846	514357.48	69	.00	816125	301767.52	63
DIV	0200	TOTAL *****										
		CITY MANAGER	72169	27291.03	38	743846	514357.48	69	.00	816125	301767.52	63
DEPT	02	TOTAL *****										
		CITY MANAGER	72169	27291.03	38	743846	514357.48	69	.00	816125	301767.52	63

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15262	15496.80	102	167882	170379.56	102	.00	183149	12769.44	93
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	15262	15496.80	102	167882	170379.56	102	.00	183149	12769.44	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1705	1668.00	98	18755	19038.64	102	.00	20471	1432.36	93
	02 11	LIFE INSURANCE	12	11.16	93	132	126.48	96	.00	147	20.52	86
	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	1947	1956.94	101	.00	2133	176.06	92
	02 30	PENSION	2392	2208.56	92	26312	25398.44	97	.00	28712	3313.56	89
	02 32	DEFINED CONTRIBUTION	611	416.32	68	6721	5002.70	74	.00	7337	2334.30	68
	02 33	LONG TERM DISABILITY	65	62.58	96	715	703.35	98	.00	788	84.65	89
	02 60	WORKERS COMPENSATION	25	.00	0	275	459.43	167	.00	303	156.43-	152
	02 **	EMPLOYEE BENEFITS	4987	4531.86	91	54857	52697.20	96	.00	59891	7193.80	88
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	750	2591.50	346	8250	7281.85	88	.00	9000	1718.15	81
	03 22	PROF SERVICE CONTRACTS	400	.00	0	4400	.00	0	.00	4800	4800.00	0
	03 42	SOFTWARE AGREEMENTS	2	.00	0	22	.00	0	.00	32	32.00	0
	03 90	ASSOCIATIONS	144	.00	0	1584	2153.78	136	.00	1730	423.78-	125
	03 **	PROFESSIONAL & TECHNICAL	1296	2591.50	200	14256	9435.63	66	.00	15562	6126.37	61
	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	39.07	95	451	407.37	90	.00	494	86.63	83
	05 40	PUBLICATIONS/LEGAL ADS	2500	150.00	6	27500	9871.43	36	.00	30000	20128.57	33
	05 61	CREDIT CARD FEES	0	.00	0	0	136.73	0	.00	0	136.73-	0
	05 80	TRAVEL	77	.00	0	847	320.27	38	.00	925	604.73	35
	05 90	EDUCATION & TRAINING	391	.00	0	4301	2010.00	47	.00	4700	2690.00	43
	05 91	CAR ALLOWANCE	10	.00	0	110	.00	0	.00	129	129.00	0
	05 99	OTHER	1458	1109.95	76	16038	3887.21	24	.00	17500	13612.79	22
	05 **	OTHER PURCHASED SERVICES	4477	1299.02	29	49247	16633.01	34	.00	53748	37114.99	31
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2750	2641.63	96	.00	3000	358.37	88
	06 50	OPERATION SUPPLIES	651	187.27	29	7161	4236.15	59	.00	7820	3583.85	54
	06 99	POSTAGE	250	658.51	263	2750	2666.09	97	.00	3000	333.91	89
	06 **	SUPPLIES	1151	845.78	74	12661	9543.87	75	.00	13820	4276.13	69
413	** **	EXECUTIVE	27173	24764.96	91	298903	258689.27	87	.00	326170	67480.73	79

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	24764.96	91	298903	258689.27	87	.00	326170	67480.73	79
DIV	0300	TOTAL *****										
		CITY CLERK	27173	24764.96	91	298903	258689.27	87	.00	326170	67480.73	79
DEPT	03	TOTAL *****										
		CITY CLERK	27173	24764.96	91	298903	258689.27	87	.00	326170	67480.73	79

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	20609.61	102	221419	220285.19	100	.00	241548	21262.81	91
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	20129	20609.61	102	221419	220285.19	100	.00	241548	21262.81	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2389	1485.42	62	26279	16584.01	63	.00	28671	12086.99	58
	02 11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84
	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	2607	2660.97	102	.00	2844	183.03	94
	02 30	PENSION	2915	2690.86	92	32065	30944.89	97	.00	34982	4037.11	89
	02 32	DEFINED CONTRIBUTION	867	813.30	94	9537	9056.37	95	.00	10411	1354.63	87
	02 33	LONG TERM DISABILITY	86	82.06	95	946	892.32	94	.00	1039	146.68	86
	02 60	WORKERS COMPENSATION	28	.00	0	308	363.14	118	.00	343	20.14	106
	02 **	EMPLOYEE BENEFITS	6534	5318.26	81	71874	60624.46	84	.00	78437	17812.54	77
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10491	3500.00	33	115401	43000.00	37	.00	125900	82900.00	34
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	.00	0	1166	1195.94	103	.00	1280	84.06	93
	03 **	PROFESSIONAL & TECHNICAL	10597	3500.00	33	116567	44195.94	38	.00	127180	82984.06	35
	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	27.14	65	462	282.39	61	.00	506	223.61	56
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	1144	543.66	48	.00	1250	706.34	44
	05 90	EDUCATION & TRAINING	100	.00	0	1100	215.00	20	.00	1200	985.00	18
	05 **	OTHER PURCHASED SERVICES	266	27.14	10	2926	1041.05	36	.00	3206	2164.95	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	470	411.14	88	5170	4147.72	80	.00	5650	1502.28	73
	06 50	OPERATION SUPPLIES	500	.00	0	5500	3762.45	68	.00	6000	2237.55	63
	06 99	POSTAGE	125	408.13	327	1375	1441.57	105	.00	1500	58.43	96
	06 **	SUPPLIES	1095	819.27	75	12045	9351.74	78	.00	13150	3798.26	71

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0	
415 ** **		FINANCIAL ADMINISTRATION	38621	30274.28	78	424831	335498.38	79	.00	463521	128022.62	72
41 ** **		GENERAL GOVERNMENT	38621	30274.28	78	424831	335498.38	79	.00	463521	128022.62	72
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38621	30274.28	78	424831	335498.38	79	.00	463521	128022.62	72
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38621	30274.28	78	424831	335498.38	79	.00	463521	128022.62	72

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										
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	10038.13	102	105820	80770.28	76	.00	115709	34938.72	70
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	10038.13	102	105820	80770.28	76	.00	115709	34938.72	70
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	381.60	155	2706	3186.18	118	.00	2959	227.18-	108
02	21	MEDICARE	100	110.43	110	1100	1123.72	102	.00	1211	87.28	93
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	492.03	142	3806	4309.90	113	.00	4170	139.90-	103
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1916	.00	0	21076	14068.78	67	.00	23000	8931.22	61
03	21	FINANCIAL AUDIT	3742	.00	0	41162	41080.00	100	.00	44915	3835.00	92
03	22	PROF SERVICE CONTRACTS	0	.00	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	6754	5733.60	85	.00	7368	1634.40	78
03	**	PROFESSIONAL & TECHNICAL	6272	.00	0	68992	61290.39	89	.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	2211.18	170	14300	15771.84	110	.00	15600	171.84-	101
04	**	PURCH. PROPERTY SERVICES	1300	2211.18	170	14300	15816.18	111	.00	15600	216.18-	101
05		PURCHASED SERVICES										
05	20	INSURANCE	25983	680.00	3	285813	335563.10	117	.00	311799	23764.10-	108
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	954.10	42	.00	2500	1545.90	38
05	42	PUBLISH MINUTES	1250	838.04	67	13750	11935.04	87	.00	15000	3064.96	80

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	65.82	0	.00	0	65.82-	0
	05 80	TRAVEL	23257	180.00-	1-	226736	4628.64	2	.00	250000	245371.36	2
	05 90	EDUCATION & TRAINING	19216	.00	0	182285	.00	0	.00	201500	201500.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	70289	1338.04	2	714997	353146.70	49	.00	785299	432152.30	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5379	2037.77	38	59169	27986.89	47	.00	64556	36569.11	43
	06 22	ELECTRICITY	12488	12492.32	100	137368	125246.63	91	.00	149860	24613.37	84
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	216.31	0	.00	0	216.31-	0
	06 50	OPERATION SUPPLIES	1835	159.90	9	20185	9864.20	49	.00	22021	12156.80	45
	06 **	SUPPLIES	19702	14689.99	75	216722	163314.03	75	.00	236437	73122.97	69
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	4576	.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	5500	6000.00	109	.00	6000	.00	100
	08 57	SECOND STORY	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	08 59	COMMISSION ON AGING	12500	.00	0	137500	137500.00	100	.00	150000	12500.00	92
	08 60	FIRST DISTRICT HEALTH UNI	27662	.00	0	304282	304287.50	100	.00	331950	27662.50	92
	08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	42163	46000.00	109	.00	46000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	65995	.00	0	725945	398356.97	55	.00	791951	393594.03	50
	08 74	DOMESTIC VIOLENCE CRISIS	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	08 **	OTHER OBJECTS	115488	.00	0	1270368	892144.47	70	.00	1385901	493756.53	64
419	** **	NON-DEPARTMENTAL	223283	28769.37	13	2395005	1570791.95	66	.00	2618399	1047607.05	60
41	** **	GENERAL GOVERNMENT	223283	28769.37	13	2395005	1570791.95	66	.00	2618399	1047607.05	60
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	28769.37	13	2395005	1570791.95	66	.00	2618399	1047607.05	60

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	223283	28769.37	13	2395005	1570791.95	66	.00	2618399	1047607.05	60

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	84319.59	90	1029072	938851.72	91	.00	1122729	183877.28	84
DIV	0800	TOTAL *****										
		FINANCE	93552	84319.59	90	1029072	938851.72	91	.00	1122729	183877.28	84
DEPT	08	TOTAL *****										
		FINANCE	93552	84319.59	90	1029072	938851.72	91	.00	1122729	183877.28	84

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	20872	22610.78	108	229592	231174.52	101	.00	250471	19296.48 92
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1897	.00	0	20867	7489.47	36	.00	22775	15285.53 33
	01	**	SALARIES	22769	22610.78	99	250459	238663.99	95	.00	273246	34582.01 87
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3107	2840.86	91	34177	28614.30	84	.00	37294	8679.70 77
	02	11	LIFE INSURANCE	18	18.60	103	198	184.46	93	.00	221	36.54 84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	117	.00	0	1287	481.40	37	.00	1412	930.60 34
	02	21	MEDICARE	267	252.34	95	2937	2833.14	97	.00	3204	370.86 88
	02	30	PENSION	3602	3325.39	92	39622	40416.16	102	.00	43231	2814.84 94
	02	32	DEFINED CONTRIBUTION	751	797.20	106	8261	7499.30	91	.00	9023	1523.70 83
	02	33	LONG TERM DISABILITY	89	91.31	103	979	925.65	95	.00	1076	150.35 86
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02	60	WORKERS COMPENSATION	44	.00	0	484	671.80	139	.00	528	143.80- 127
	02	**	EMPLOYEE BENEFITS	7995	7325.70	92	87945	81626.21	93	.00	95989	14362.79 85
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	1072	.00	0	9110	1440.00	16	.00	10180	8740.00 14
	03	42	SOFTWARE AGREEMENTS	28391	1663.23	6	305551	285662.04	94	.00	333951	48288.96 86
	03	90	ASSOCIATIONS	20	.00	0	220	195.00	89	.00	250	55.00 78
	03	**	PROFESSIONAL & TECHNICAL	29483	1663.23	6	314881	287297.04	91	.00	344381	57083.96 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	370	.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	.00	0	0	36.81	0	.00	0	36.81- 0
	04	**	PURCH. PROPERTY SERVICES	365-	.00	0	370	36.81	10	.00	0	36.81- 0
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	2522	1435.20	57	27742	14579.12	53	.00	30269	15689.88 48
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	.00	200	200.00 0
	05	80	TRAVEL	500	168.28	34	5500	4344.18	79	.00	6000	1655.82 72
	05	90	EDUCATION & TRAINING	729	.00	0	8019	1205.00	15	.00	8750	7545.00 14
	05	**	PURCHASED SERVICES	3767	1603.48	43	41437	20128.30	49	.00	45219	25090.70 45
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	.00	0	.00	250	250.00 0
	06	50	OPERATION SUPPLIES	4372	883.84	20	43268	26713.08	62	.00	47652	20938.92 56
	06	99	POSTAGE	12	34.50	288	132	142.79	108	.00	150	7.21 95
	06	**	SUPPLIES	4404	918.34	21	43620	26855.87	62	.00	48052	21196.13 56
419	**	**	NON-DEPARTMENTAL	68053	34121.53	50	738712	654608.22	89	.00	806887	152278.78 81

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
41	**	** GENERAL GOVERNMENT	68053	34121.53	50	738712	654608.22	89	.00	806887	152278.78	81
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	34121.53	50	738712	654608.22	89	.00	806887	152278.78	81
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68053	34121.53	50	738712	654608.22	89	.00	806887	152278.78	81

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	32298	32794.12	102	355278	354219.22	100	.00	387576	33356.78	91
	01	30 EXTRA HELP	1563	525.53	34	17193	10734.37	62	.00	18761	8026.63	57
	01	** SALARIES	33861	33319.65	98	372471	364953.59	98	.00	406337	41383.41	90
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3394	3344.70	99	37334	37329.34	100	.00	40729	3399.66	92
	02	11 LIFE INSURANCE	24	22.32	93	264	245.52	93	.00	294	48.48	84
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	38.96	41	1056	662.13	63	.00	1163	500.87	57
	02	21 MEDICARE	369	367.00	100	4059	4252.50	105	.00	4432	179.50	96
	02	30 PENSION	7791	7192.36	92	85701	82161.22	96	.00	93501	11339.78	88
	02	32 DEFINED CONTRIBUTION	598	552.56	92	6578	6325.59	96	.00	7184	858.41	88
	02	33 LONG TERM DISABILITY	138	133.34	97	1518	1455.45	96	.00	1667	211.55	87
	02	60 WORKERS COMPENSATION	60	.00	0	660	884.64	134	.00	729	155.64	121
	02	** EMPLOYEE BENEFITS	12470	11651.24	93	137170	133316.39	97	.00	149699	16382.61	89
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	03	42 SOFTWARE AGREEMENTS	1916	6.35	0	21076	23409.03	111	.00	23000	409.03	102
	03	90 ASSOCIATIONS	183	.00	0	2013	1772.50	88	.00	2200	427.50	81
	03	** PROFESSIONAL & TECHNICAL	2932	6.35	0	32252	25181.53	78	.00	35200	10018.47	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	39.74	24	1826	735.17	40	.00	2000	1264.83	37
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	333	175.45	53	3663	1139.24	31	.00	4000	2860.76	29
	04	** PURCH. PROPERTY SERVICES	499	215.19	43	5489	1874.41	34	.00	6000	4125.59	31
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	311	279.87	90	3421	3414.30	100	.00	3735	320.70	91
	05	40 PUBLICATIONS/LEGAL ADS	8	.00	0	88	26.28	30	.00	100	73.72	26
	05	80 TRAVEL	600	457.10	76	6600	4670.43	71	.00	7200	2529.57	65
	05	90 EDUCATION & TRAINING	375	150.00	40	4125	2940.00	71	.00	4500	1560.00	65
	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	886.97	69	14234	11051.01	78	.00	15535	4483.99	71
	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	374.00	180	2288	2642.15	116	.00	2500	142.15	106
	06	50 OPERATION SUPPLIES	96	106.90	111	8444	4853.34	58	.00	8350	3496.66	58
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	341	130.20	38	3751	1236.23	33	.00	4093	2856.77	30
	06	99 POSTAGE	583	750.00	129	6413	3294.52	51	.00	7000	3705.48	47

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
	06	** SUPPLIES	1036	1361.10	131	20896	12026.24	58	.00	21943	9916.76	55
	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	52092	47440.50	91	582512	548403.17	94	.00	634714	86310.83	86
41	**	** GENERAL GOVERNMENT	52092	47440.50	91	582512	548403.17	94	.00	634714	86310.83	86
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	52092	47440.50	91	582512	548403.17	94	.00	634714	86310.83	86
DEPT	11	TOTAL *****										
		ASSESSORS	52092	47440.50	91	582512	548403.17	94	.00	634714	86310.83	86

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	65367.04	94	759656	710431.20	94	.00	829318	118886.80	86
	01	20	OVERTIME	1500	8303.99	554	16500	20337.49	123	.00	18000	2337.49-	113
	01	30	EXTRA HELP	2423	2170.15	90	26617	25252.49	95	.00	29046	3793.51	87
	01	**	SALARIES	73574	75841.18	103	802773	756021.18	94	.00	876364	120342.82	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9117	6993.26	77	97962	76828.82	78	.00	107082	30253.18	72
	02	11	LIFE INSURANCE	58	48.36	83	629	518.94	83	.00	686	167.06	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	150	129.77	87	1648	1309.83	80	.00	1801	491.17	73
	02	21	MEDICARE	805	829.66	103	8764	8625.53	98	.00	9576	950.47	90
	02	30	PENSION	17061	17370.98	102	187671	195334.14	104	.00	204741	9406.86	95
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1224	325.69	27	12944	4608.99	36	.00	14182	9573.01	33
	02	33	LONG-TERM DISABILITY	299	263.94	88	3261	2892.31	89	.00	3566	673.69	81
	02	60	WORKERS COMPENSATION	530	.00	0	5704	5474.96	96	.00	6239	764.04	88
	02	**	EMPLOYEE BENEFITS	29244	25961.66	89	318583	295593.52	93	.00	347873	52279.48	85
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1995	16.67	1	21945	11274.09	51	.00	23950	12675.91	47
	03	42	SOFTWARE AGREEMENTS	413	20.55	5	4543	3761.55	83	.00	4957	1195.45	76
	03	43	CD POLICE AUXILLARY	833	.00	0	9163	10000.00	109	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	1380.00	345	4400	4844.00	110	.00	4800	44.00-	101
	03	**	PROFESSIONAL & TECHNICAL	3641	1417.22	39	40051	29879.64	75	.00	43707	13827.36	68
	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	1271.97	19	72589	16842.33	23	.00	79190	62347.67	21
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	9.69	2	5126	3643.13	71	.00	5600	1956.87	65
	04	36	MTCE. RADIO	3750	.00	0	41250	42741.98	104	.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	1281.66	12	118965	63227.44	53	.00	129790	66562.56	49
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4030	2770.91	69	44330	30880.11	70	.00	48363	17482.89	64
	05	60	COLLECTION FEES	0	1.18	0	0	11.57	0	.00	0	11.57-	0
	05	61	CREDIT CARD FEES	0	42.12	0	0	455.22	0	.00	0	455.22-	0
	05	80	TRAVEL	500	2725.09	545	5500	7812.53	142	.00	6000	1812.53-	130
	05	90	EDUCATION & TRAINING	574	2850.00-	497-	3317	4624.80	139	.00	3900	724.80-	119
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	339	.00	0	3552	1754.77	49	.00	3894	2139.23	45
	05	95	LAUNDRY	41	.00	0	451	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5484	2689.30	49	57150	45539.00	80	.00	62657	17118.00	73

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	220	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7705	881.58	11	79663	16166.95	20	.00	87372	71205.05	19
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	267	477.51	179	2937	2582.81	88	.00	3214	631.19	80
	06	90	CRIME PREVENTION	1458	432.94	30	13538	10547.49	78	.00	15000	4452.51	70
	06	99	POSTAGE	0	673.97	0	0	1074.46	0	.00	0	1074.46-	0
	06	**	SUPPLIES	9450	2466.00	26	96358	30371.71	32	.00	105836	75464.29	29
	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	109657.02	83	1433880	1220632.49	85	.00	1566227	345594.51	78
42	**	**	PUBLIC SAFETY	132208	109657.02	83	1433880	1220632.49	85	.00	1566227	345594.51	78
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	132208	109657.02	83	1433880	1220632.49	85	.00	1566227	345594.51	78
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	132208	109657.02	83	1433880	1220632.49	85	.00	1566227	345594.51	78

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE			PATROL/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	292761	255925.96	87	3216047	3069095.94	95	.00	3508815	439719.06	88
	01	20	OVERTIME	8653	58382.10	675	93696	154606.60	165	.00	102359	52247.60-	151
	01	30	EXTRA HELP	1733	1318.80	76	19063	17071.08	90	.00	20800	3728.92	82
	01	**	SALARIES	303147	315626.86	104	3328806	3240773.62	97	.00	3631974	391200.38	89
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	30908	27721.78	90	339380	314263.08	93	.00	370292	56028.92	85
	02	11	LIFE INSURANCE	254	213.90	84	2789	2449.61	88	.00	3039	589.39	81
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	107	78.12	73	1177	1269.48	108	.00	1290	20.52	98
	02	21	MEDICARE	3268	3593.23	110	35891	38049.65	106	.00	39171	1121.35	97
	02	30	PENSION	70782	51551.81	73	778602	646505.37	83	.00	849385	202879.63	76
	02	32	DEFINED CONTRIBUTION	5387	5472.53	102	58911	58553.47	99	.00	64301	5747.53	91
	02	33	LONG-TERM DISABILITY	1264	1099.82	87	13880	12554.30	90	.00	15149	2594.70	83
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	308	1057.50	343	.00	345	712.50-	307
	02	60	WORKERS COMPENSATION	3213	13.51	0	35343	44772.06	127	.00	38567	6205.06-	116
	02	**	EMPLOYEE BENEFITS	115211	89744.70	78	1266281	1119474.52	88	.00	1381539	262064.48	81
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	84	.00	0	924	130.00	14	.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	307.54	16	20933	11819.74	57	.00	22845	11025.26	52
	03	42	SOFTWARE AGREEMENTS	365	464.50	127	4015	9484.17	236	.00	4390	5094.17-	216
	03	90	ASSOCIATIONS	103	.00	0	1133	1697.90	150	.00	1245	452.90-	136
	03	**	PROFESSIONAL & TECHNICAL	2455	772.04	31	27005	23311.21	86	.00	29490	6178.79	79
	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	5016.43	67	103525	77944.80	75	8.58	111043	33089.62	70
	04	**	PURCH. PROPERTY SERVICES	7514	5016.43	67	103525	77944.80	75	8.58	111043	33089.62	70
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1923	634.23	33	21153	16814.35	80	.00	23077	6262.65	73
	05	40	PUBLICATIONS/LEGAL ADS	75	.00	0	825	1611.67	195	.00	900	711.67-	179
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	4323	9324.40	216	41230	29888.60	73	.00	45551	15662.40	66
	05	90	EDUCATION & TRAINING	6742	.00	0	72480	32224.40	45	.00	79225	47000.60	41
	05	92	WEARING APPAREL	2033	737.00	36	22363	11196.46	50	.00	24400	13203.54	46
	05	95	LAUNDRY	83	13.98	17	913	291.62	32	.00	1000	708.38	29
	05	96	POUND SERVICE	2833	4052.23	143	31163	26788.73	86	.00	34000	7211.27	79
	05	97	TOWING	4166	1642.25	39	45826	27765.50	61	.00	50000	22234.50	56
	05	**	OTHER PURCHASED SERVICES	22178	16404.09	74	235953	146581.33	62	.00	258153	111571.67	57

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3078	6475.00	210	33646	24967.00	74	.00	36728	11761.00	68
	06	40	BOOKS & SUBSCRIPTIONS	191	98.00	51	2101	2386.81	114	.00	2300	86.81	104
	06	50	OPERATION SUPPLIES	45009	2284.31	5	438860	294350.69	67	.00	483875	189524.31	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12721	6661.84	52	139931	77876.12	56	.00	152656	74779.88	51
	06	99	POSTAGE	666	1557.31	234	7326	8330.32	114	.00	8000	330.32	104
	06	**	SUPPLIES	61665	17076.46	28	621864	407910.94	66	.00	683559	275648.06	60
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	13750	3327.00	24	.00	15000	11673.00	22
	08	**	OTHER OBJECTS	1666	.00	0	18326	3327.00	18	.00	20000	16673.00	17
421	**	**	POLICE	513836	444640.58	87	5601760	5019323.42	90	8.58	6115758	1096426.00	82
42	**	**	PUBLIC SAFETY	513836	444640.58	87	5601760	5019323.42	90	8.58	6115758	1096426.00	82
DIV	2100		TOTAL *****										
			POLICE PATROL	513836	444640.58	87	5601760	5019323.42	90	8.58	6115758	1096426.00	82
DEPT	21		TOTAL *****										
			POLICE PATROL	513836	444640.58	87	5601760	5019323.42	90	8.58	6115758	1096426.00	82

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
421			POLICE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	92814	83785.90	90	1020954	878210.77	86	.00	1113778	235567.23 79
	01	20	OVERTIME	3333	21435.07	643	36663	69310.69	189	.00	40000	29310.69- 173
	01	30	EXTRA HELP	1250	.00	0	13750	5319.39	39	.00	15000	9680.61 36
	01	**	SALARIES	97397	105220.97	108	1071367	952840.85	89	.00	1168778	215937.15 82
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	8040	6993.26	87	88440	77783.52	88	.00	96480	18696.48 81
	02	11	LIFE INSURANCE	69	59.52	86	759	621.23	82	.00	833	211.77 75
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	77	.00	0	847	312.19	37	.00	930	617.81 34
	02	21	MEDICARE	989	1133.67	115	10879	11063.79	102	.00	11876	812.21 93
	02	30	PENSION	29143	21930.09	75	320573	253784.24	79	.00	349726	95941.76 73
	02	32	DEFINED CONTRIBUTION	0	176.26	0	0	1938.86	0	.00	0	1938.86- 0
	02	33	LONG-TERM DISABILITY	399	335.49	84	4389	3558.12	81	.00	4789	1230.88 74
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	583	.00	0	.00	644	644.00 0
	02	60	WORKERS COMPENSATION	759	.00	0	8349	9489.55	114	.00	9118	371.55- 104
	02	**	EMPLOYEE BENEFITS	39529	30628.29	78	434819	358551.50	83	.00	474396	115844.50 76
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	2083	1396.35	67	22913	16537.48	72	.00	25000	8462.52 66
	03	42	SOFTWARE AGREEMENTS	6	1036.10	7268	66	5457.04	8268	.00	80	5377.04-6821
	03	90	ASSOCIATIONS	86	.00	0	946	515.00	54	.00	1035	520.00 50
	03	**	PROFESSIONAL & TECHNICAL	2175	2432.45	112	23925	22509.52	94	.00	26115	3605.48 86
	04		PURCH. PROPERTY SERVICES									
	04	25	MTCE CONTRACTS	182	1802.09	990	2002	1802.09	90	.00	2193	390.91 82
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	148.27	32	5170	2775.42	54	.00	5650	2874.58 49
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	652	1950.36	299	7172	4577.51	64	.00	7843	3265.49 58
	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	1621.89	205	8723	10802.23	124	.00	9526	1276.23- 113
	05	80	TRAVEL	875	1370.10	157	9625	5239.17	54	.00	10500	5260.83 50
	05	90	EDUCATION & TRAINING	575	.00	0	6325	984.80	16	.00	6900	5915.20 14
	05	92	WEARING APPAREL	437	.00	0	4807	3260.74	68	.00	5250	1989.26 62
	05	95	LAUNDRY	112	13.98	13	1232	202.71	17	.00	1350	1147.29 15
	05	**	OTHER PURCHASED SERVICES	2792	3005.97	108	30712	20489.65	67	.00	33526	13036.35 61
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	287	174.00	61	3157	5968.94	189	.00	3450	2518.94- 173
	06	50	OPERATION SUPPLIES	2450	1362.10-	56-	26777	21044.25	79	.00	29225	8180.75 72
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61	FUEL	530	252.20	48	5830	3585.51	62	.00	6366	2780.49 56

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	913	1018.94	112	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3350	935.90-	28-	36677	31617.64	86	.00	40041	8423.36	79
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4125	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	45826	50000.00	109	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	49951	50000.00	100	.00	54500	4500.00	92
421	**	** POLICE	150436	142302.14	95	1654623	1440586.67	87	.00	1805199	364612.33	80
42	**	** PUBLIC SAFETY	150436	142302.14	95	1654623	1440586.67	87	.00	1805199	364612.33	80
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	142302.14	95	1654623	1440586.67	87	.00	1805199	364612.33	80
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	150436	142302.14	95	1654623	1440586.67	87	.00	1805199	364612.33	80

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	113	15.00	13	1243	630.58	51	.00	1359	728.42	46
	04	41	OFFICE RENTAL	1278	.00	0	14058	15092.00	107	.00	15342	250.00	98
	04	42	EQUIPMENT RENTAL	2208	.00	0	24288	27000.00	111	.00	26500	500.00-	102
	04	**	PURCH. PROPERTY SERVICES	3599	15.00	0	39589	42722.58	108	.00	43201	478.42	99
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	449	612.33	136	4939	4930.10	100	.00	5393	462.90	91
	05	80	TRAVEL	166	.00	0	1826	5325.07	292	.00	2000	3325.07-	266
	05	90	EDUCATION & TRAINING	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	**	OTHER PURCHASED SERVICES	698	612.33	88	7678	10255.17	134	.00	8393	1862.17-	122
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	684	17.99	3	7246	4118.92	57	.00	7937	3818.08	52
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	562	372.77	66	6182	4493.74	73	.00	6747	2253.26	67
	06	**	SUPPLIES	1246	390.76	31	13428	8612.66	64	.00	14684	6071.34	59
	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	1018.09	18	60695	61590.41	102	.00	66278	4687.59	93

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5543	1018.09	18	60695	61590.41	102	.00	66278	4687.59	93
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1018.09	18	60695	61590.41	102	.00	66278	4687.59	93
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5543	1018.09	18	60695	61590.41	102	.00	66278	4687.59	93

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	63247	59349.60	94	695717	668733.55	96	.00	758969	90235.45	88
	01	20 OVERTIME	883	1957.82	222	9713	8412.50	87	.00	10596	2183.50	79
	01	30 EXTRA HELP	266	.00	0	2926	399.25	14	.00	3200	2800.75	13
	01	** SALARIES	64396	61307.42	95	708356	677545.30	96	.00	772765	95219.70	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9424	8357.40	89	103664	97353.56	94	.00	113091	15737.44	86
	02	11 LIFE INSURANCE	65	55.80	86	715	636.12	89	.00	784	147.88	81
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	176	39.15	22	.00	198	158.85	20
	02	21 MEDICARE	700	644.45	92	7700	7557.90	98	.00	8410	852.10	90
	02	30 PENSION	14767	11493.58	78	162437	143366.45	88	.00	177212	33845.55	81
	02	32 DEFINED CONTRIBUTION	1297	1400.18	108	14267	15058.37	106	.00	15568	509.63	97
	02	33 LONG-TERM DISABILITY	272	238.56	88	2992	2699.99	90	.00	3264	564.01	83
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	330	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	100	.00	0	1100	1115.59	101	.00	1206	90.41	93
	02	** EMPLOYEE BENEFITS	26671	22189.97	83	293381	267827.13	91	.00	320102	52274.87	84
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	220	100.00	46	.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	40370	40202.33	100	.00	44041	3838.67	91
	03	90 ASSOCIATIONS	45	.00	0	495	25.00	5	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	3735	260.00	7	41085	40327.33	98	.00	44841	4513.67	90
	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	913	433.00	47	.00	1000	567.00	43
	04	42 EQUIPMENT RENTAL	862	.00	0	9482	7880.00	83	.00	10350	2470.00	76
	04	** PURCH. PROPERTY SERVICES	945	.00	0	10395	8313.00	80	.00	11350	3037.00	73
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3668	3128.21	85	40348	35883.40	89	.00	44022	8138.60	82
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	138.06	66	2288	1971.53	86	.00	2500	528.47	79
	05	90 EDUCATION & TRAINING	416	.00	0	4576	2301.29	50	.00	5000	2698.71	46
	05	92 WEARING APPAREL	158	15.70	10	1738	376.85	22	.00	1900	1523.15	20
	05	95 LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4466	3281.97	74	49126	40533.07	83	.00	53622	13088.93	76
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	11	11.00	100	121	121.00	100	.00	132	11.00	92
	06	22 ELECTRICITY	141	141.75	101	1551	1559.25	101	.00	1701	141.75	92
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1506	371.37	25	16512	7189.32	44	.00	18026	10836.68	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	21	.00	0	231	49.54	21	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1720	524.12	31	18866	8919.11	47	.00	20619	11699.89	43
	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	87563.48	86	1121209	1043464.94	93	.00	1223299	179834.06	85
42	**	** PUBLIC SAFETY	101933	87563.48	86	1121209	1043464.94	93	.00	1223299	179834.06	85
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	87563.48	86	1121209	1043464.94	93	.00	1223299	179834.06	85
DEPT	24	TOTAL *****										
		COMMUNICATIONS	101933	87563.48	86	1121209	1043464.94	93	.00	1223299	179834.06	85

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15376	12879.25	84	169136	152589.42	90	.00	184516	31926.58	83
	01	20 OVERTIME	166	.00	0	1826	50.31	3	.00	2000	1949.69	3
	01	30 EXTRA HELP	2387	1960.92	82	26257	16717.29	64	.00	28649	11931.71	58
	01	** SALARIES	17929	14840.17	83	197219	169357.02	86	.00	215165	45807.98	79
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	1520	2102.50	138	16720	23055.48	138	.00	18247	4808.48-	126
	02	11 LIFE INSURANCE	12	11.16	93	132	130.05	99	.00	147	16.95	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	404	319.52	79	4444	3718.91	84	.00	4859	1140.09	77
	02	21 MEDICARE	208	160.28	77	2288	2051.10	90	.00	2506	454.90	82
	02	30 PENSION	3526	1053.04	30	38786	20390.26	53	.00	42323	21932.74	48
	02	32 DEFINED CONTRIBUTION	0	361.48	0	0	3150.54	0	.00	0	3150.54-	0
	02	33 LONG TERM DISABILITY	48	34.97	73	528	444.85	84	.00	580	135.15	77
	02	60 WORKERS COMPENSATION	49	.00	0	539	429.51	80	.00	598	168.49	72
	02	** EMPLOYEE BENFITS	5767	4042.95	70	63437	53370.70	84	.00	69260	15889.30	77
	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	47.55	4755	11	47.55	432	.00	22	25.55-	216
	03	90 ASSOCIATIONS	33	.00	0	363	430.00	119	.00	400	30.00-	108
	03	** PROFESSIONAL & TECHINICAL	34	47.55	140	374	502.55	134	.00	422	80.55-	119
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	750	1596.00	213	8250	22064.76	268	.00	9000	13064.76-	245
	05	30 TELEPHONE	85	105.72	124	935	1103.74	118	.00	1026	77.74-	108
	05	60 COLLECTION FEES	0	3.82	0	0	3.82	0	.00	0	3.82-	0
	05	80 TRAVEL	250	.00	0	2750	1851.85	67	.00	3000	1148.15	62
	05	99 EDUCATION & TRAINING	50	.00	0	550	1833.95	333	.00	600	1233.95-	306
	05	99 OTHER - PRISONER CARE	14166	12050.00	85	155826	116881.40	75	.00	170000	53118.60	69
	05	** OTHER PURCHASED SERVICES	15301	13755.54	90	168311	143739.52	85	.00	183626	39886.48	78
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	25	.00	0	275	192.95	70	.00	300	107.05	64
	06	50 OPERATION SUPPLIES	1000	21.99	2	11000	4084.62	37	.00	12000	7915.38	34
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1025	21.99	2	11275	4277.57	38	.00	12300	8022.43	35
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2916	2202.00	76	32076	17197.64	54	.00	35000	17802.36	49
	08	17 CREDIT CARD DISCOUNTS	1083	659.37	61	11913	7655.32	64	.00	13000	5344.68	59
	08	68 COMMUNITY SERVICE	768	.00	0	8448	7725.00	91	.00	9225	1500.00	84
	08	70 RESTITUTION	375	62.51	17	4125	2689.44	65	.00	4500	1810.56	60
	08	71 BONDS POSTED	23722	195.00	1	260942	102730.75	39	.00	284675	181944.25	36
	08	** OTHER OBJECTS	28864	3118.88	11	317504	137998.15	44	.00	346400	208401.85	40

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	68920	35827.08	52	758120	509245.51	67	.00	827173	317927.49	62
41	**	** GENERAL GOVERNMENT	68920	35827.08	52	758120	509245.51	67	.00	827173	317927.49	62
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	68920	35827.08	52	758120	509245.51	67	.00	827173	317927.49	62
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	68920	35827.08	52	758120	509245.51	67	.00	827173	317927.49	62

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	37738	28821.76	76	415118	355096.81	86	.00	452867	97770.19 78
01	20	OVERTIME	126	.00	0	1386	.00	0	.00	1519	1519.00 0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
01	**	SALARIES	37864	28821.76	76	416504	355096.81	85	.00	454386	99289.19 78
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	5660	3892.44	69	62260	45196.37	73	.00	67924	22727.63 67
02	11	LIFE INSURANCE	24	18.60	78	264	213.58	81	.00	294	80.42 73
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	21	MEDICARE	406	298.70	74	4466	3816.35	86	.00	4878	1061.65 78
02	30	PENSION	9138	2966.16	33	100518	51246.52	51	.00	109659	58412.48 47
02	32	DEFINED CONTRIBUTION	690	1340.40	194	7590	15042.32	198	.00	8291	6751.32- 181
02	33	LONG TERM DISABILITY	162	114.26	71	1782	1360.34	76	.00	1947	586.66 70
02	60	WORKERS COMPENSATION	583	.00	0	6413	9039.84	141	.00	6998	2041.84- 129
02	**	EMPLOYEE BENEFITS	16663	8630.56	52	183293	125915.32	69	.00	199991	74075.68 63
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
03	42	SOFTWARE AGREEMENTS	3687-	119.20	3-	14743	9053.19	61	.00	11063	2009.81 82
03	90	ASSOCIATIONS	12192	.00	0	134112	1560.33	1	.00	146310	144749.67 1
03	**	PROFESSIONAL & TECHNICAL	8505	119.20	1	148855	10613.52	7	.00	157373	146759.48 7
04		PURCH PROPERTY SERVICES									
04	11	WATER	581	715.69	123	6391	9431.34	148	.00	6980	2451.34- 135
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	2388.85	20	72749	31623.92	44	.00	84913	53289.08 37
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	1826	1189.57	65	.00	2000	810.43 60
04	36	MTCE. RADIO	1541	.00	0	16951	15964.48	94	.00	18500	2535.52 86
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
04	**	PURCH PROPERTY SERVICES	14447	3104.54	22	97917	58209.31	59	.00	112393	54183.69 52
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	1345	1734.83	129	14795	18341.78	124	.00	16151	2190.78- 114
05	61	CREDIT CARD FEES	0	.00	0	0	9.22	0	.00	0	9.22- 0
05	80	TRAVEL	750	.00	0	8250	3554.59	43	.00	9000	5445.41 40
05	90	EDUCATION & TRAINING	712	130.00	18	7832	9817.02	125	.00	8550	1267.02- 115
05	92	WEARING APPAREL	100	.00	0	1100	290.86	26	.00	1200	909.14 24
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
05	**	OTHER PURCHASED SERVICES	2907	1864.83	64	31977	32013.47	100	.00	34901	2887.53 92
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	66.60	9	8019	1907.44	24	.00	8750	6842.56 22

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	1875-	.00	0	9375	4675.85	50	.00	7500	2824.15	62
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	428	.00	0	4708	174.34	4	.00	5142	4967.66	3
	06	95 FIRE PREVENTION	333	.00	0	3663	3976.20	109	.00	4000	23.80	99
	06	99 POSTAGE	53	123.11	232	583	719.64	123	.00	645	74.64-	112
	06	** SUPPLIES	332-	189.71	57-	26348	11453.47	44	.00	26037	14583.53	44
	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	80054	42730.60	53	904894	593301.90	66	.00	985081	391779.10	60
42	**	** PUBLIC SAFETY	80054	42730.60	53	904894	593301.90	66	.00	985081	391779.10	60
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80054	42730.60	53	904894	593301.90	66	.00	985081	391779.10	60
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80054	42730.60	53	904894	593301.90	66	.00	985081	391779.10	60

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	279902	278142.87	99	3078922	3036317.93	99	.00	3358829	322511.07	90
	01	20 OVERTIME	24190	22273.88	92	219667	189298.53	86	.00	243865	54566.47	78
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	304092	300416.75	99	3298589	3225616.46	98	.00	3602694	377077.54	90
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	34558	28963.98	84	380138	356024.55	94	.00	414704	58679.45	86
	02	11 LIFE INSURANCE	236	211.74	90	2596	2338.44	90	.00	2842	503.56	82
	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	3125.53	92	36647	35864.95	98	.00	40040	4175.05	90
	02	30 PENSION	60305	54781.90	91	663355	632580.26	95	.00	723666	91085.74	87
	02	32 DEFINED CONTRIBUTION	7027	6776.93	96	77297	76528.13	99	.00	84333	7804.87	91
	02	33 LONG TERM DISABILITY	1203	1123.99	93	13233	12443.68	94	.00	14443	1999.32	86
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5963	.00	0	65593	77614.61	118	.00	71562	6052.61	109
	02	** EMPLOYEE BENEFITS	112681	94984.07	84	1238859	1193394.62	96	.00	1351590	158195.38	88
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	31.50	1	27500	21084.31	77	.00	30000	8915.69	70
	03	42 SOFTWARE AGREEMENTS	0	157.50	0	0	1083.44	0	.00	0	1083.44	0
	03	** PROFESSIONAL & TECHNICAL	2500	189.00	8	27500	22167.75	81	.00	30000	7832.25	74
	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	3266.40	113	31713	22269.29	70	.00	34600	12330.71	64
	04	37 MTCE. EQUIP.- SHOP ITEMS	516	8.56	2	5676	4964.48	88	.00	6200	1235.52	80
	04	** PURCH PROPERTY SERVICES	3399	3274.96	96	37389	27233.77	73	.00	40800	13566.23	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	50	50.00	100	550	550.00	100	.00	600	50.00	92
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	59.86	0	.00	0	59.86	0
	05	80 TRAVEL	7989	847.90	11	66456	32756.74	49	.00	74452	41695.26	44
	05	90 EDUCATION & TRAINING	9143	2590.00	28	99794	17226.98	17	.00	108949	91722.02	16
	05	92 WEARING APPAREL	1250	254.00	20	13750	9307.97	68	.00	15000	5692.03	62
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	18432	1438.10	8	180550	59901.55	33	.00	199001	139099.45	30
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	75	.00	0	825	151.22	18	.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	3038.24	12	281030	210860.41	75	.00	306743	95882.59	69
	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	1799.04	48	40953	18559.00	45	.00	44678	26119.00	42
	06	99 POSTAGE	0	140.28	0	0	140.28	0	.00	0	140.28-	0
	06	** SUPPLIES	29499	4977.56	17	322808	230740.60	72	.00	352321	121580.40	66
422	**	** FIRE	470603	402404.24	86	5105695	4759054.75	93	.00	5576406	817351.25	85
42	**	** PUBLIC SAFETY	470603	402404.24	86	5105695	4759054.75	93	.00	5576406	817351.25	85
DIV	3100	TOTAL *****										
		FIRE CONTROL	470603	402404.24	86	5105695	4759054.75	93	.00	5576406	817351.25	85
DEPT	31	TOTAL *****										
		FIRE CONTROL	470603	402404.24	86	5105695	4759054.75	93	.00	5576406	817351.25	85

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	21557	23960.92	111	249617	160397.55	64	.00	271180	110782.45	59
01	30	EXTRA HELP	3457	2674.23	77	38027	26982.33	71	.00	41490	14507.67	65
01	**	SALARIES	25014	26635.15	107	287644	187379.88	65	.00	312670	125290.12	60
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2464	2721.18	110	27104	17348.51	64	.00	29568	12219.49	59
02	11	LIFE INSURANCE	16	14.37	90	182	96.34	53	.00	196	99.66	49
02	20	SOCIAL SECURITY	214	161.56	76	2354	1652.42	70	.00	2573	920.58	64
02	21	MEDICARE	341	290.41	85	3875	2203.41	57	.00	4219	2015.59	52
02	30	PENSION	327-	.00	0	325	5517.86	1698	.00	0	5517.86-	0
02	32	DEFINED CONTRIBUTION	1807	1700.50	94	19877	10383.33	52	.00	21694	11310.67	48
02	33	LONG TERM DISABILITY	92	120.49	131	1066	593.48	56	.00	1166	572.52	51
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	44	.00	0	512	713.81	139	.00	568	145.81-	126
02	**	EMPLOYEE BENEFITS	4651	5008.51	108	55295	38509.16	70	.00	59984	21474.84	64
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	2325	.00	0	23666	48690.63	206	.00	26000	22690.63-	187
03	42	SOFTWARE AGREEMENTS	138	.00	0	1518	.00	0	.00	1666	1666.00	0
03	90	ASSOCIATIONS	33	.00	0	531	349.00	66	.00	570	221.00	61
03	**	PROFESSIONAL & TECHNICAL	2496	.00	0	25715	49039.63	191	.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	48.03	8	6413	4048.03	63	.00	7000	2951.97	58
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	275	201.65	73	3025	2158.80	71	.00	3300	1141.20	65
04	**	PURCH. PROPERTY SERVICES	899	249.68	28	9889	6206.83	63	.00	10800	4593.17	58
05		PURCHASED SERVICES										
05	30	TELEPHONE	295	324.20	110	3365	3236.53	96	.00	3669	432.47	88
05	40	PUBLICATIONS/LEGAL ADS	372	21.90	6	4092	927.83	23	.00	4470	3542.17	21
05	80	TRAVEL	693	.00	0	8587	8726.36	102	.00	9290	563.64	94
05	90	EDUCATION & TRAINING	539	.00	0	5979	686.00	12	.00	6520	5834.00	11
05	91	CAR ALLOWANCE	200	.00	0	2800	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	346.10	17	24823	13681.66	55	.00	26949	13267.34	51
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	220	921.28	419	.00	250	671.28-	369
06	50	OPERATION SUPPLIES	2291	239.59	11	24401	7162.51	29	.00	26700	19537.49	27
06	61	FUEL	80	.00	0	880	.00	0	.00	961	961.00	0
06	99	POSTAGE	833	1000.00	120	9163	4000.00	44	.00	10000	6000.00	40

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
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										
	06	** SUPPLIES	3224	1239.59	38	34664	12083.79	35	.00	37911	25827.21	32
419	**	** NON-DEPARTMENTAL	38383	33479.03	87	438030	306900.95	70	.00	476550	169649.05	64
41	**	** GENERAL GOVERNMENT	38383	33479.03	87	438030	306900.95	70	.00	476550	169649.05	64
DIV	3500	TOTAL *****										
		PLANNING	38383	33479.03	87	438030	306900.95	70	.00	476550	169649.05	64
DEPT	35	TOTAL *****										
		PLANNING	38383	33479.03	87	438030	306900.95	70	.00	476550	169649.05	64

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****						
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	62059	63118.88	102	682649	677589.36	99	.00	744713	67123.64	91
01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30	EXTRA HELP	7626	1123.45-	15-	83886	38573.50	46	.00	91520	52946.50	42
01 **	SALARIES	69685	61995.43	89	766535	716162.86	93	.00	836233	120070.14	86
02	EMPLOYEE BENEFITS										
02 10	HEALTH INSURANCE	7035	5568.48	79	77385	62343.64	81	.00	84422	22078.36	74
02 11	LIFE INSURANCE	53	48.36	91	583	531.96	91	.00	637	105.04	84
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20	SOCIAL SECURITY	472	55.46	12	5192	2422.18	47	.00	5674	3251.82	43
02 21	MEDICARE	802	715.03	89	8822	8538.11	97	.00	9628	1089.89	89
02 30	PENSION	12599	10102.27	80	138589	115826.83	84	.00	151188	35361.17	77
02 32	DEFINED CONTRIBUTION	1754	2016.64	115	19294	25285.53	131	.00	21058	4227.53-	120
02 33	LONG TERM DISABILITY	266	254.86	96	2926	2764.32	95	.00	3202	437.68	86
02 50	UNEMPLOYMENT & OASIS	9	.00	0	99	.00	0	.00	116	116.00	0
02 60	WORKERS COMPENSATION	146	.00	0	1606	2059.55	128	.00	1761	298.55-	117
02 **	EMPLOYEE BENEFITS	23136	18761.10	81	254496	219772.12	86	.00	277686	57913.88	79
03	PROFESSIONAL & TECHNICAL										
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03 42	SOFTWARE AGREEMENTS	233	11.35	5	2563	743.27	29	.00	2796	2052.73	27
03 90	ASSOCIATIONS	265	.00	0	2915	2481.28	85	.00	3190	708.72	78
03 **	PROFESSIONAL & TECHNICAL	498	11.35	2	5478	3224.55	59	.00	5986	2761.45	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	74.52	36	2288	2259.63	99	.00	2500	240.37	90
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	695	146.37	21	7645	3925.70	51	1.08	8350	4423.22	47
04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42	EQUIPMENT RENTAL	236	201.65	85	2596	1928.34	74	.00	2837	908.66	68
04 **	PURCH. PROPERTY SERVICES	1139	422.54	37	12529	8113.67	65	1.08	13687	5572.25	59
05	PURCHASED SERVICES										
05 20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
05 30	TELEPHONE	511	596.88	117	5621	6359.85	113	.00	6132	227.85-	104
05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	191.02	14	.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	89.10	54	1826	893.23	49	.00	2000	1106.77	45
05 80	TRAVEL	587	160.20	27	6457	7071.32	110	.00	7045	26.32-	100
05 90	EDUCATION & TRAINING	645	237.00-	37-	7095	3554.00	50	.00	7748	4194.00	46
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 92	WEARING APPAREL	100	.00	0	1100	.00	0	.00	1200	1200.00	0
05 **	PURCHASED SERVICES	2134	609.18	29	23474	20091.49	86	.00	25625	5533.51	78

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	301.25	121	2750	3137.43	114	.00	3000	137.43-	105
	06 50	OPERATION SUPPLIES	1708	426.39	25	18788	9561.54	51	.00	20500	10938.46	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1207	732.29	61	13277	8300.01	63	.00	14488	6187.99	57
	06 99	POSTAGE	833	2250.00	270	9163	9000.00	98	.00	10000	1000.00	90
	06 **	SUPPLIES	3998	3709.93	93	43978	29998.98	68	.00	47988	17989.02	63
419	** **	NON-DEPARTMENTAL	100590	85509.53	85	1106490	997363.67	90	1.08	1207205	209840.25	83
41	** **	GENERAL GOVERNMENT	100590	85509.53	85	1106490	997363.67	90	1.08	1207205	209840.25	83
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	100590	85509.53	85	1106490	997363.67	90	1.08	1207205	209840.25	83
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	100590	85509.53	85	1106490	997363.67	90	1.08	1207205	209840.25	83

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
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										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	25008	22740.27	91	275088	265099.36	96	.00	300105	35005.64	88
	01 20	OVERTIME	540	144.02	27	5940	6994.00	118	.00	6480	514.00-	108
	01 30	EXTRA HELP	2340	.00	0	25740	18417.11	72	.00	28080	9662.89	66
	01 **	SALARIES	27888	22884.29	82	306768	290510.47	95	.00	334665	44154.53	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4081	2658.28	65	44891	32202.76	72	.00	48983	16780.24	66
	02 11	LIFE INSURANCE	24	22.32	93	264	237.15	90	.00	294	56.85	81
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	145	.00	0	1595	1145.65	72	.00	1741	595.35	66
	02 21	MEDICARE	344	252.67	74	3784	3454.80	91	.00	4128	673.20	84
	02 30	PENSION	2904	2681.32	92	31944	31000.40	97	.00	34858	3857.60	89
	02 32	DEFINED CONTRIBUTION	1260	958.10	76	13860	10686.36	77	.00	15127	4440.64	71
	02 33	LONG TERM DISABILITY	107	99.75	93	1177	1124.96	96	.00	1290	165.04	87
	02 60	WORKERS COMPENSATION	388	.00	0	4268	5806.84	136	.00	4660	1146.84-	125
	02 **	EMPLOYEE BENEFITS	9253	6672.44	72	101783	85658.92	84	.00	111081	25422.08	77
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	179-	.00	0	176	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	361	6.35	2	3971	2416.10	61	.00	4332	1915.90	56
	03 90	ASSOCIATIONS	67	.00	0	737	397.76	54	.00	815	417.24	49
	03 **	PROFESSIONAL & TECHNICAL	249	6.35	3	4884	2813.86	58	.00	5147	2333.14	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	418	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	429	113.38	26	2574	1125.32	44	.00	3000	1874.68	38
	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	39.74	8	5500	470.35	9	.00	6000	5529.65	8
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	291.76	41	7788	6303.81	81	56.34	8500	2139.85	75
	04 36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7916	23630.54	299	87076	104669.20	120	.00	95000	9669.20-	110
	04 38	MTCE. SIGN, SIGNAL, MARKER	9166	19478.30	213	100826	87036.01	86	.00	110000	22963.99	79
	04 42	EQUIPMENT RENTAL	88	67.20	76	968	950.08	98	.00	1064	113.92	89
	04 **	PURCH. PROPERTY SERVICES	18853	43620.92	231	205238	200554.77	98	56.34	224124	23512.89	90
	05	PURCHASED SERVICES										
	05 20	INSURANCE	108	.00	0	1188	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1713	1971.85	115	18843	20372.67	108	.00	20563	190.33	99
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	370.64	41	.00	1000	629.36	37
	05 80	TRAVEL	479	288.20	60	5269	6457.28	123	.00	5750	707.28-	112
	05 90	EDUCATION & TRAINING	678	.00	0	7458	2437.38	33	.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	1100	378.15	34	.00	1200	821.85	32
	05 **	PURCHASED SERVICES	3161	2260.05	72	34771	30016.12	86	.00	37954	7937.88	79

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12083	57715.93	478	132913	146653.14	110	.00	145000	1653.14-	101
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44142	45827.33	104	485562	370080.16	76	.00	529712	159631.84	70
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	86.94	19	.00	500	413.06	17
	06 50	OPERATION SUPPLIES	608	124.50	21	6688	6090.37	91	.00	7300	1209.63	83
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1052	783.26	75	11572	8578.28	74	.00	12633	4054.72	68
	06 99	POSTAGE	308	923.84	300	3388	3729.68	110	.00	3700	29.68-	101
	06 **	SUPPLIES	58234	105374.86	181	640574	535218.57	84	.00	698845	163626.43	77
419	** **	NON-DEPARTMENTAL	117638	180818.91	154	1294018	1144772.71	89	56.34	1411816	266986.95	81
41	** **	GENERAL GOVERNMENT	117638	180818.91	154	1294018	1144772.71	89	56.34	1411816	266986.95	81
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117638	180818.91	154	1294018	1144772.71	89	56.34	1411816	266986.95	81
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117638	180818.91	154	1294018	1144772.71	89	56.34	1411816	266986.95	81

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75251	45867.02	61	827761	511145.60	62	.00	903023	391877.40	57
	01 20	OVERTIME	0	.00	0	0	742.50	0	.00	0	742.50-	0
	01 30	EXTRA HELP	1200	.00	0	13200	7295.00	55	.00	14400	7105.00	51
	01 **	SALARIES	76451	45867.02	60	840961	519183.10	62	.00	917423	398239.90	57
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11003	4739.16	43	121033	61573.53	51	.00	132036	70462.47	47
	02 11	LIFE INSURANCE	53	26.04	49	583	319.92	55	.00	637	317.08	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	74	.00	0	814	513.83	63	.00	893	379.17	58
	02 21	MEDICARE	922	508.68	55	10142	5963.07	59	.00	11075	5111.93	54
	02 30	PENSION	9098	7209.42	79	100078	90399.30	90	.00	109186	18786.70	83
	02 32	DEFINED CONTRIBUTION	3702	1377.40	37	40722	15413.16	38	.00	44424	29010.84	35
	02 33	LONG TERM DISABILITY	323	194.99	60	3553	2105.91	59	.00	3883	1777.09	54
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	242	.00	0	.00	275	275.00	0
	02 60	WORKERS COMPENSATION	159	.00	0	1749	1371.97	78	.00	1912	540.03	72
	02 **	EMPLOYEE BENEFITS	25356	14055.69	55	278916	177660.69	64	.00	304321	126660.31	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	39022	.00	0	396886	149682.37	38	.00	435921	286238.63	34
	03 42	SOFTWARE AGREEMENTS	3238	28.10	1	35618	30674.69	86	.00	38860	8185.31	79
	03 90	ASSOCIATIONS	147	.00	0	1617	1228.78	76	.00	1775	546.22	69
	03 **	PROFESSIONAL & TECHNICAL	42407	28.10	0	434121	181585.84	42	.00	476556	294970.16	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	239.91	115	2288	2288.04	100	.00	2500	211.96	92
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	747	55.87	8	7678	6705.17	87	.00	8425	1719.83	80
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	275	201.65	73	3025	2158.80	71	.00	3300	1141.20	65
	04 **	PURCH. PROPERTY SERVICES	1230	497.43	40	12991	11152.01	86	.00	14225	3072.99	78
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	723	368.63	51	7953	3976.13	50	.00	8678	4701.87	46
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	795.00	35	.00	2500	1705.00	32
	05 60	COLLECTION FEES	0	103.20	0	0	2589.93	0	.00	0	2589.93-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	3.39	0	.00	0	3.39-	0
	05 80	TRAVEL	778	.00	0	8558	3791.89	44	.00	9340	5548.11	41
	05 90	EDUCATION & TRAINING	658	.00	0	7238	643.00	9	.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	363	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2400	471.83	20	26400	11799.34	45	.00	28818	17018.66	41

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	365.67	40	.00	1000	634.33	37
	06 50	OPERATION SUPPLIES	5830	979.49	17	71438	42976.44	60	.00	77269	34292.56	56
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	819	239.39	29	9009	3228.00	36	.00	9839	6611.00	33
	06 99	POSTAGE	633	1380.53	218	6963	5541.54	80	.00	7600	2058.46	73
	06 **	SUPPLIES	7365	2599.41	35	88323	52111.65	59	.00	95708	43596.35	54
419	** **	NON-DEPARTMENTAL	155209	63519.48	41	1681712	953492.63	57	.00	1837051	883558.37	52
41	** **	GENERAL GOVERNMENT	155209	63519.48	41	1681712	953492.63	57	.00	1837051	883558.37	52
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	155209	63519.48	41	1681712	953492.63	57	.00	1837051	883558.37	52
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	155209	63519.48	41	1681712	953492.63	57	.00	1837051	883558.37	52

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	32567	32451.42	100	358237	353300.52	99	.00	390814	37513.48	90
	01	20 OVERTIME	416	165.98-	40-	4576	6823.17	149	.00	5000	1823.17-	137
	01	30 EXTRA HELP	3053	3102.88	102	33583	32201.20	96	.00	36645	4443.80	88
	01	** SALARIES	36036	35388.32	98	396396	392324.89	99	.00	432459	40134.11	91
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6063	4865.55	80	66693	54191.63	81	.00	72762	18570.37	75
	02	11 LIFE INSURANCE	32	29.48	92	352	323.52	92	.00	389	65.48	83
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	189	174.88	93	2079	2006.76	97	.00	2272	265.24	88
	02	21 MEDICARE	398	382.04	96	4378	4466.14	102	.00	4780	313.86	93
	02	30 PENSION	8000	7308.16	91	88000	83688.98	95	.00	96007	12318.02	87
	02	32 DEFINED CONTRIBUTION	567	373.62	66	6237	4296.64	69	.00	6805	2508.36	63
	02	33 LONG TERM DISABILITY	140	130.81	93	1540	1444.01	94	.00	1680	235.99	86
	02	60 WORKERS COMPENSATION	873	.00	0	9603	9987.82	104	.00	10478	490.18	95
	02	** EMPLOYEE BENEFITS	16262	13264.54	82	178882	160405.50	90	.00	195173	34767.50	82
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	913	185.00	20	.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	2288	50.00	2	.00	2500	2450.00	2
	03	90 ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00-	0
	03	** PROFESSIONAL & TECHNICAL	291	5.00	2	3201	390.00	12	.00	3500	3110.00	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	207.65	31	7326	6602.18	90	.00	8000	1397.82	83
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	958	115.86	12	10538	9142.83	87	.88	11500	2356.29	80
	04	36 MTCE. RADIO	33	.00	0	363	.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	323.51	20	18227	15745.01	86	.88	19900	4154.11	79
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	144	158.60	110	1584	1691.40	107	.00	1736	44.60	97
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2288	120.64	5	.00	2500	2379.36	5
	05	90 EDUCATION & TRAINING	250	.00	0	2750	625.00	23	.00	3000	2375.00	21
	05	92 WEARING APPAREL	130	90.00	69	1430	990.00	69	.00	1560	570.00	64
	05	93 TOOL ALLOWANCE	325	175.00	54	3575	1925.00	54	.00	3900	1975.00	49
	05	** PURCHASED SERVICES	1057	423.60	40	11627	5352.04	46	.00	12696	7343.96	42

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	3850	3731.64	97	4200	468.36	89
	06 50	OPERATION SUPPLIES	2004	13.90-	1-	22044	18621.26	85	24050	5426.45	77
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	4824.88	67	78881	53367.68	68	86055	32687.32	62
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9525	4810.98	51	104775	75720.58	72	114305	38582.13	66
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	64828	54215.95	84	713108	649938.02	91	778033	128091.81	84
41	** **	GENERAL GOVERNMENT	64828	54215.95	84	713108	649938.02	91	778033	128091.81	84
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	64828	54215.95	84	713108	649938.02	91	778033	128091.81	84
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64828	54215.95	84	713108	649938.02	91	778033	128091.81	84

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	119991.99	96	1382062	1256674.64	91	.00	1507711	251036.36	83
	01 20	OVERTIME	5454	153.42	3	59994	15617.77	26	.00	65454	49836.23	24
	01 30	EXTRA HELP	14583	2339.90	16	160413	68645.74	43	.00	175000	106354.26	39
	01 **	SALARIES	145679	122485.31	84	1602469	1340938.15	84	.00	1748165	407226.85	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17018	14714.24	87	187198	155393.61	83	.00	204222	48828.39	76
	02 11	LIFE INSURANCE	117	103.28	88	1287	1092.14	85	.00	1409	316.86	78
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	135.74	15	9944	4120.45	41	.00	10850	6729.55	38
	02 21	MEDICARE	1600	1314.60	82	17600	15404.62	88	.00	19200	3795.38	80
	02 30	PENSION	33925	28589.33	84	373175	329648.35	88	.00	407109	77460.65	81
	02 32	DEFINED CONTRIBUTION	1407	1442.80	103	15477	12524.36	81	.00	16895	4370.64	74
	02 33	LONG TERM DISABILITY	540	483.59	90	5940	5223.05	88	.00	6483	1259.95	81
	02 50	UNEMPLOYMENT & OASIS	31	.00	0	341	363.30	107	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2397	.00	0	26367	29545.64	112	.00	28773	772.64	103
	02 **	EMPLOYEE BENEFITS	57939	46783.58	81	637329	553315.52	87	.00	695316	142000.48	80
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	137	.00	0	1507	711.00	47	.00	1650	939.00	43
	03 22	CONTRACTS	200	.00	0	2200	2910.56	132	.00	2400	510.56	121
	03 42	SOFTWARE AGREEMENTS	108	.00	0	1188	748.96	63	.00	1300	551.04	58
	03 90	ASSOCIATIONS	54	.00	0	594	465.00	78	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	499	.00	0	5489	4835.52	88	.00	6000	1164.48	81
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	405.95	0	0	5343.24	0	.00	0	5343.24	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25150	15.49	0	276650	253794.34	92	.50	301800	48005.16	84
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	276.56	55	5500	4073.12	74	.00	6000	1926.88	68
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19662	11753.19	60	216278	158103.99	73	261.79	235949	77583.22	67
	04 36	MTCE. RADIO	100	.00	0	1100	100.00	9	.00	1200	1100.00	8
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	60304.52	46	1443750	846496.52	59	.00	1575000	728503.48	54
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	9163	1137.00	12	.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	9984.67	41	268763	104693.97	39	.00	293200	188506.03	36
	04 **	PURCH. PROPERTY SERVICES	201928	82740.38	41	2221204	1373742.18	62	262.29	2423149	1049144.53	57
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	484	245.36	51	5324	2873.63	54	.00	5814	2940.37	49
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	561	414.64	74	.00	620	205.36	67
	05 80	TRAVEL	263	.00	0	2893	1185.31	41	.00	3160	1974.69	38
	05 90	EDUCATION & TRAINING	340	109.47	32	3740	1404.47	38	.00	4080	2675.53	34
	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	.00	0	5126	3497.67	68	.00	5600	2102.33	63
	05 **	OTHER PURCHASED SERVICES	1604	354.83	22	17644	9375.72	53	.00	19274	9898.28	49
	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	33	.00	0	.00	40	40.00	0
	06 50	OPERATION SUPPLIES	3566	448.89	13	39226	7636.95	20	.00	42800	35163.05	18
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	19263	11594.45	60	211893	87211.36	41	.00	231161	143949.64	38
	06 91	MISC-SALT AND SAND	16666	14998.58	90	183326	79820.58	44	.00	200000	120179.42	40
	06 92	MISC-CUTTING EDGES/BROOMS	6666	3926.34	59	73326	57233.56	78	.00	80000	22766.44	72
	06 99	POSTAGE	80	179.62	225	880	718.48	82	.00	968	249.52	74
	06 **	SUPPLIES	46244	31147.88	67	508684	232620.93	46	.00	554969	322348.07	42
431	** **	STREET	453893	283511.98	63	4992819	3514828.02	70	262.29	5446873	1931782.69	65
43	** **	HIGHWAYS & STREETS	453893	283511.98	63	4992819	3514828.02	70	262.29	5446873	1931782.69	65
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	283511.98	63	4992819	3514828.02	70	262.29	5446873	1931782.69	65
DEPT	40	TOTAL *****										
		STREET	453893	283511.98	63	4992819	3514828.02	70	262.29	5446873	1931782.69	65

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	28080.39	100	310244	261779.49	84	.00	338451	76671.51	77
	01 20	OVERTIME	333	458.30	138	3663	4553.61	124	.00	4000	553.61-	114
	01 30	EXTRA HELP	2837	3102.88	109	31207	37233.53	119	.00	34054	3179.53-	109
	01 **	SALARIES	31374	31641.57	101	345114	303566.63	88	.00	376505	72938.37	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5309	2941.89	55	58399	26579.53	46	.00	63712	37132.47	42
	02 11	LIFE INSURANCE	25	23.00	92	275	212.02	77	.00	303	90.98	70
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	175	174.88	100	1925	2251.17	117	.00	2111	140.17-	107
	02 21	MEDICARE	338	334.55	99	3718	3545.28	95	.00	4059	513.72	87
	02 30	PENSION	7770	5929.10	76	85470	68184.58	80	.00	93245	25060.42	73
	02 32	DEFINED CONTRIBUTION	276	527.72	191	3036	2547.89	84	.00	3319	771.11	77
	02 33	LONG TERM DISABILITY	121	127.10	105	1331	1083.23	81	.00	1455	371.77	74
	02 60	WORKERS COMPENSATION	345	.00	0	3795	4065.17	107	.00	4142	76.83	98
	02 **	EMPLOYEE BENEFITS	14359	10058.24	70	157949	108468.87	69	.00	172346	63877.13	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	1100	99.62	9	.00	1200	1100.38	8
	03 30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	102	6.35	6	1122	1310.06	117	.00	1234	76.06-	106
	03 90	ASSOCIATIONS	12	.00	0	132	155.00	117	.00	150	5.00-	103
	03 **	PROFESSIONAL & TECHNICAL	227	6.35	3	2497	1564.68	63	.00	2744	1179.32	57
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	168	209.56	125	1848	4651.95	252	.00	2022	2629.95-	230
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	25870	9094.64	35	219481	160340.07	73	.16	245353	85012.77	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	5.21	2	2750	1508.52	55	.00	3000	1491.48	50
	04 42	EQUIPMENT RENTAL	41	.00	0	451	21.45	5	.00	500	478.55	4
	04 43	MTCE SIRENS	375	613.95	164	4125	1142.15	28	.00	4500	3357.85	25
	04 **	PURCH. PROPERTY SERVICES	26704	9923.36	37	228655	167664.14	73	.16	255375	87710.70	66
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	255	251.26	99	2805	2660.31	95	.00	3066	405.69	87
	05 80	TRAVEL	83	.00	0	913	34.05	4	.00	1000	965.95	3
	05 90	EDUCATION & TRAINING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	58	.00	0	638	.00	0	.00	700	700.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	562	251.26	45	6182	2694.36	44	.00	6766	4071.64	40
	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	65.65	3	21538	29112.87	135	.00	23500	5612.87-	124
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	377	225.68	60	4147	2064.43	50	.00	4528	2463.57	46
	06	99 POSTAGE	8	11.32	142	88	45.28	52	.00	100	54.72	45
	06	** SUPPLIES	2343	302.65	13	25773	31222.58	121	.00	28128	3094.58-	111
419	**	** NON-DEPARTMENTAL	75569	52183.43	69	766170	615181.26	80	.16	841864	226682.58	73
41	**	** GENERAL GOVERNMENT	75569	52183.43	69	766170	615181.26	80	.16	841864	226682.58	73
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	75569	52183.43	69	766170	615181.26	80	.16	841864	226682.58	73
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	75569	52183.43	69	766170	615181.26	80	.16	841864	226682.58	73

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	3120479	2513211.79	81	34020927	28480159.33	84	331.62	37144119	8663628.05	77	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	18903.47	0	0	18903.47	0	.00	0	18903.47-	0
	30 **	GENERAL FUND	0	18903.47	0	0	18903.47	0	.00	0	18903.47-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	183285.17	0	0	3330708.56	0	.00	0	3330708.56-	0
	31 **	ENTERPRISE FUNDS	0	183285.17	0	0	3330708.56	0	.00	0	3330708.56-	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	202188.64	0	0	3362980.93	0	.00	0	3362980.93-	0
49	** **	OTHER FINANCING SOURCES	0	1948039.52	0	0	5108831.81	0	.00	0	5108831.81-	0
DIV	0000	TOTAL *****										
			0	3881342.99	0	0	11317443.33	0	.00	0	11317443.33-	0
DEPT	00	TOTAL *****										
			0	3881342.99	0	0	11317443.33	0	.00	0	11317443.33-	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	2186987	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198817	.00	0	2186987	.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	2186987	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198817	.00	0	2186987	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104358	102736.03	98	1147938	1001530.10	87	.00	1252301	250770.90	80
	01	20 OVERTIME	1425	726.20-	51-	15675	8659.65	55	.00	17111	8451.35	51
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105783	102009.83	96	1163613	1010189.75	87	.00	1269412	259222.25	80
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15270	9515.94	62	167970	109268.45	65	.00	183243	73974.55	60
	02	11 LIFE INSURANCE	102	85.56	84	1122	950.15	85	.00	1225	274.85	78
	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	1131.60	92	13497	12536.81	93	.00	14726	2189.19	85
	02	30 PENSION	17179	11092.09	65	188969	142521.70	75	.00	206151	63629.30	69
	02	32 DEFINED CONTRIBUTION	3971	4290.14	108	43681	40813.44	93	.00	47661	6847.56	86
	02	33 LONG TERM DISABILITY	448	403.67	90	4928	4289.88	87	.00	5385	1095.12	80
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	2034.00	0	.00	0	2034.00-	0
	02	60 WORKERS COMPENSATION	374	.00	0	4114	12677.75	308	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	59514.68	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38571	86033.68	223	424281	325101.37	77	.00	462890	137788.63	70
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	56	.00	0	616	535.00	87	.00	675	140.00	79
	03	22 PROF SERVICE CONTRACTS	533212	63697.40	12	1913206	1400286.29	73	.00	2446427	1046140.71	57
	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	4125	4527.58	110	.00	4500	27.58-	101

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	339	.00	0	3729	3803.76	102	.00	4070	266.24	94
03	**	PROFESSIONAL & TECHNICAL	533982	63697.40	12	1921676	1409152.63	73	.00	2455672	1046519.37	57
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2398	899.94	38	26378	11681.44	44	.00	28787	17105.56	41
04	21	GARBAGE COLLECTION	1441	1281.25	89	15851	18727.03	118	.00	17300	1427.03-	108
04	23	MTCE CONTRACTS	5048-	.00	0	5044	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	19465-	.00	0	19466	.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	2683.93	16	128241	40103.51	31	.00	145325	105221.49	28
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5095	1163.70	23	56045	37150.41	66	2.53	61151	23998.06	61
04	36	MTCE. RADIO	158	.00	0	1738	502.00	29	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	14950.00	570	28875	17319.00	60	.00	31500	14181.00	55
04	38	MTCE. AIRSIDE	7285	19085.97	262	80135	57705.20	72	.00	87430	29724.80	66
04	42	EQUIPMENT RENTAL	206	.00	0	2266	1122.35	50	.00	2472	1349.65	45
04	43	MTCE. SECURITY	336	924.00	275	3696	7208.00	195	.00	4035	3173.00-	179
04	**	PURCH. PROPERTY SERVICES	12114	40988.79	338	367735	191518.94	52	2.53	379900	188378.53	50
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	132.21	24	6050	4427.34	73	.00	6600	2172.66	67
05	20	LIABILITY INSURANCE	985	.00	0	10835	4130.00	38	.00	11829	7699.00	35
05	30	TELEPHONE	1936	1156.88	60	21296	15694.75	74	.00	23232	7537.25	68
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	638	3248.41	509	.00	700	2548.41-	464
05	41	PROMOTION	4981	2256.45	45	55488	34667.79	63	.00	60463	25795.21	57
05	60	COLLECTION FEES	0	5.00	0	0	228.04	0	.00	0	228.04-	0
05	61	CREDIT CARD FEES	0	85.67	0	0	3716.16	0	.00	0	3716.16-	0
05	80	TRAVEL	2537	300.11	12	22103	22415.18	101	.00	24646	2230.82	91
05	90	EDUCATION & TRAINING	1407	595.00	42	15477	14460.00	93	.00	16890	2430.00	86
05	91	CAR ALLOWANCE	8	.00	0	88	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	5500	4137.54	75	.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	4531.32	35	137475	107125.21	78	.00	150460	43334.79	71
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8556	5018.14	59	94116	29735.14	32	.00	102674	72938.86	29
06	22	ELECTRICITY	30889	23291.73	75	339779	235522.12	69	.00	370679	135156.88	64
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2064	150.02	7	22704	2296.31	10	.00	24770	22473.69	9
06	50	OPERATION SUPPLIES	62108	414.40	1	410639	394334.16	96	.00	472748	78413.84	83
06	52	FOAM AND DRY CHEMICALS	250	.00	0	2750	3000.00	109	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4083	2131.53	52	44913	16379.66	37	.00	49004	32624.34	33
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	170	.00	0	1870	299.40	16	.00	2050	1750.60	15

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	108120	31005.82	29	916771	681566.79	74	.00	1024925	343358.21	67
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	695507	.00	0	5647507	.00	0	.00	6343013	6343013.00	0
	07	** PROPERTY	695507	.00	0	5647507	.00	0	.00	6343013	6343013.00	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	173778	173786.25	100	.00	189585	15798.75	92
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15798	15798.75	100	173778	173786.25	100	.00	189585	15798.75	92
501	**	** AIRPORT OPERATIONS	1522837	344065.59	23	10752836	3898440.94	36	2.53	12275857	8377413.53	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	1522837	344065.59	23	10752836	3898440.94	36	2.53	12275857	8377413.53	32
DIV	5000	TOTAL *****										
		AIRPORT	1721654	344065.59	20	12939823	3898440.94	30	2.53	14661671	10763227.53	27
DEPT	50	TOTAL *****										
		AIRPORT	1721654	344065.59	20	12939823	3898440.94	30	2.53	14661671	10763227.53	27
FUND	100	TOTAL *****										
		AIRPORT	1721654	4225408.58	245	12939823	15215884.27	118	2.53	14661671	554215.80-	104

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		12910.71	0	0	115458.13	0	.00	0	115458.13-	0	
DEPT	00	TOTAL	*****	0	12910.71	0	0	115458.13	0	.00	0	115458.13-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19572	19855.00	101	215292	195171.78	91	.00	234871	39699.22	83
	01	20 OVERTIME	1375	318.85	23	15125	7245.21	48	.00	16500	9254.79	44
	01	30 EXTRA HELP	3333	2170.24	65	36663	36069.27	98	.00	40000	3930.73	90
	01	** SALARIES	24280	22344.09	92	267080	238486.26	89	.00	291371	52884.74	82
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2992	2526.00	84	32912	28127.97	86	.00	35907	7779.03	78
	02	11 LIFE INSURANCE	17	15.34	90	187	168.77	90	.00	206	37.23	82
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	119.06	58	2266	2198.06	97	.00	2480	281.94	89
	02	21 MEDICARE	263	238.71	91	2893	2997.42	104	.00	3156	158.58	95
	02	30 PENSION	6145	5659.68	92	67595	65186.50	96	.00	73749	8562.50	88
	02	32 DEFINED CONTRIBUTION	0	2.04	0	0	21.28	0	.00	0	21.28-	0
	02	33 LONG TERM DISABILITY	84	79.79	95	924	883.29	96	.00	1010	126.71	88
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	223	.00	0	2453	2719.66	111	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	16203.01	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9930	24843.63	250	109230	102302.95	94	.00	119188	16885.05	86
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	8	.00	0	88	.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	88	110.38	125	.00	100	10.38-	110
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	59.73	48	1375	1861.24	135	.00	1500	361.24-	124
	04	33 MTCE. BUILDING & GROUNDS	1333	156.12	12	14663	11799.65	81	.00	16000	4200.35	74
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	90.39	10	10076	4005.40	40	.00	11000	6994.60	36
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2374	306.24	13	26114	17666.29	68	.00	28500	10833.71	62

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	14.85	6	2750	455.79	17	.00	3000	2544.21	15
	05	20	INSURANCE	43	.00	0	473	651.00	138	.00	527	124.00-	124
	05	30	TELEPHONE	185	164.36	89	2035	1760.51	87	.00	2225	464.49	79
	05	40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00-	0
	05	61	CREDIT CARD FEES	258	15.27	6	2838	1223.19	43	.00	3100	1876.81	40
	05	80	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	451	120.00	27	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	84.35	68	1375	871.15	63	.00	1500	628.85	58
	05	92	WEARING APPAREL	41	59.99	146	451	159.98	36	.00	500	340.02	32
	05	**	PURCHASED SERVICES	984	338.82	34	10824	5376.62	50	.00	11852	6475.38	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	144	72.09	50	1584	835.44	53	.00	1735	899.56	48
	06	22	ELECTRICITY	221	205.63	93	2431	2389.57	98	.00	2663	273.43	90
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	664.34	755	.00	100	564.34-	664
	06	50	OPERATION SUPPLIES	1666	542.83	33	18326	6900.79	38	.00	20000	13099.21	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	700	293.83	42	7700	3945.80	51	.00	8406	4460.20	47
	06	99	POSTAGE	30	.00	0	330	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2769	1114.38	40	30459	14735.94	48	.00	33264	18528.06	44
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	66000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	66000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	35145	35145.88	100	.00	38341	3195.12	92
	08	**	OTHER OBJECTS	3195	3195.08	100	35145	35145.88	100	.00	38341	3195.12	92
502	**	**	CEMETERY OPERATIONS	49540	52142.24	105	544940	413824.32	76	.00	594616	180791.68	70
50	**	**	PROPRIETARY FUNDS	49540	52142.24	105	544940	413824.32	76	.00	594616	180791.68	70
DIV	5400		TOTAL *****										
			CEMETERY	49540	52142.24	105	544940	413824.32	76	.00	594616	180791.68	70
DEPT	54		TOTAL *****										
			CEMETERY	49540	52142.24	105	544940	413824.32	76	.00	594616	180791.68	70
FUND	120		TOTAL *****										
			CEMETERY	49540	65052.95	131	544940	529282.45	97	.00	594616	65333.55	89

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	386.39	0	0	386.39	0	.00	0	386.39-	0	
	30	**	GENERAL FUND	0	386.39	0	0	386.39	0	.00	0	386.39-	0	
491	**	**	OPERATING TRANSFERS OUT	0	386.39	0	0	386.39	0	.00	0	386.39-	0	
49	**	**	OTHER FINANCING SOURCES	0	386.39	0	0	386.39	0	.00	0	386.39-	0	
DIV	0000		TOTAL *****	0	1183.25	0	0	9151.85	0	.00	0	9151.85-	0	
DEPT	00		TOTAL *****	0	1183.25	0	0	9151.85	0	.00	0	9151.85-	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
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	49060	14128.74	29	.00	53522	39393.26 26
01	**	SALARIES	4460	.00	0	49060	14128.74	29	.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	3036	918.25	30	.00	3318	2399.75 28
02	21	MEDICARE	64	.00	0	704	217.02	31	.00	776	558.98 28
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
02	50	UNEMPLOYMENT & OASIS	177	.00	0	1947	3492.00	179	.00	2134	1358.00- 164
02	60	WORKERS COMPENSATION	37	.00	0	407	1429.71	351	.00	450	979.71- 318
02	**	EMPLOYEE BENEFITS	554	.00	0	6094	6056.98	99	.00	6678	621.02 91
03		PROFESSIONAL & TECHNICAL									
03	22	CONTRACTS	41	.00	0	451	.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	451	.00	0	.00	500	500.00 0
04		PURCH. PROPERTY SERVICES									
04	11	WATER	22	.00	0	242	.00	0	.00	275	275.00 0
04	22	SNOW REMOVAL	2083	.00	0	22913	250.00	1	.00	25000	24750.00 1
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
04	33	MTCE. BUILDING & GROUNDS	333	.00	0	3663	1420.22	39	.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	.00	0	26818	4070.22	15	.00	29275	25204.78 14

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00 0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	LIABILITY INSURANCE	131	.00	0	1441	713.00	50	.00	1574	861.00 45
	05 30	TELEPHONE	78	36.49	47	858	391.10	46	.00	937	545.90 42
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	375	36.49	10	4125	1104.10	27	.00	4511	3406.90 25
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	57	.00	0	627	.00	0	.00	693	693.00 0
	06 22	ELECTRICITY	309	85.98	28	3399	827.95	24	.00	3714	2886.05 22
	06 50	OPERATION SUPPLIES	100	6.83	7	1100	76.50	7	.00	1200	1123.50 6
	06 61	FUEL	539	.00	0	5929	788.97	13	.00	6478	5689.03 12
	06 99	POSTAGE	25	.00	0	275	.00	0	.00	300	300.00 0
	06 **	SUPPLIES	1030	92.81	9	11330	1693.42	15	.00	12385	10691.58 14
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	65	65.25	100	715	717.75	100	.00	783	65.25 92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25 92
	08 **	OTHER OBJECTS	441	441.50	100	4851	4856.50	100	.00	5298	441.50 92
503	** **	PARKING AUTH. OPERATIONS	9339	570.80	6	102729	31909.96	31	.00	112169	80259.04 28
50	** **	PROPRIETARY FUNDS	9339	570.80	6	102729	31909.96	31	.00	112169	80259.04 28
DIV	5500	TOTAL *****	9339	570.80	6	102729	31909.96	31	.00	112169	80259.04 28
DEPT	55	TOTAL *****	9339	570.80	6	102729	31909.96	31	.00	112169	80259.04 28
FUND	125	TOTAL *****	9339	570.80	6	102729	31909.96	31	.00	112169	80259.04 28
		PARKING AUTHORITY	9339	1754.05	19	102729	41061.81	40	.00	112169	71107.19 37

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	.00	0	0	383.03	0	.00	0	383.03-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	383.03	0	.00	0	383.03-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	383.03	0	.00	0	383.03-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	78995.61	0	0	821028.55	0	.00	0	821028.55-	0
	04 **	SANITATION	0	78995.61	0	0	821028.55	0	.00	0	821028.55-	0
486	** **	DEPRECIATION EXPENSE	0	78995.61	0	0	821028.55	0	.00	0	821028.55-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	842.67	0	0	9292.27	0	.00	0	9292.27-	0
	04 **	SANITATION	0	842.67	0	0	9292.27	0	.00	0	9292.27-	0
487	** **	BAD DEBT EXPENSE	0	842.67	0	0	9292.27	0	.00	0	9292.27-	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	79838.28	0	0	830703.85	0	.00	0	830703.85-	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	5375.23	0	0	5375.23	0	.00	0	5375.23-	0
30	**	GENERAL FUND	0	5375.23	0	0	5375.23	0	.00	0	5375.23-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	60416.67	0	0	2526139.27	0	.00	0	2526139.27-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	60416.67	0	0	2526139.27	0	.00	0	2526139.27-	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	65791.90	0	0	2531514.50	0	.00	0	2531514.50-	0
49	**	** OTHER FINANCING SOURCES	0	65791.90	0	0	2531514.50	0	.00	0	2531514.50-	0
DIV	0000	TOTAL *****	0	145630.18	0	0	3362218.35	0	.00	0	3362218.35-	0
DEPT	00	TOTAL *****	0	145630.18	0	0	3362218.35	0	.00	0	3362218.35-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	2068	2068.42	100	22748	22752.62	100	.00	24821	2068.38	92
31	**	ENTERPRISE FUNDS	2068	2068.42	100	22748	22752.62	100	.00	24821	2068.38	92
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
32	**	SPECIAL REVENUE	1666	.00	0	18326	.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	13333.36	0	.00	0	13333.36-	0
34	**	CAPITAL PROJECTS	0	1666.67	0	0	18333.37	0	.00	0	18333.37-	0
491	**	OPERATING TRANSFERS OUT	3734	3735.09	100	41074	41085.99	100	.00	44821	3735.01	92
49	**	OTHER FINANCING SOURCES	3734	3735.09	100	41074	41085.99	100	.00	44821	3735.01	92
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	69819	72828.81	104	768009	794572.33	104	.00	837830	43257.67	95
01	20	OVERTIME	666	121.43	18	7326	3900.33	53	.00	8000	4099.67	49
01	30	EXTRA HELP	3500	3622.60	104	38500	17896.06	47	.00	42000	24103.94	43
01	**	SALARIES	73985	76572.84	104	813835	816368.72	100	.00	887830	71461.28	92
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	12116	8391.42	69	133276	117617.97	88	.00	145396	27778.03	81
02	11	LIFE INSURANCE	81	66.57	82	891	875.77	98	.00	983	107.23	89
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	217	152.49	70	2387	1038.77	44	.00	2604	1565.23	40
02	21	MEDICARE	856	834.50	98	9416	10198.69	108	.00	10280	81.31	99
02	30	PENSION	12055	11131.69	92	132605	138262.94	104	.00	144667	6404.06	96
02	32	DEFINED CONTRIBUTION	2514	2238.50	89	27654	27702.48	100	.00	30169	2466.52	92
02	33	LONG TERM DISABILITY	300	293.70	98	3300	3496.01	106	.00	3603	106.99	97
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	1596	.00	0	17556	25042.43	143	.00	19160	5882.43-	131
02	62	NET PENSION EXPENSE	0	80986.77	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	29735	104095.64	350	327085	324235.06	99	.00	356862	32626.94	91
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	245.00	196	1375	850.00	62	.00	1500	650.00	57
03	22	PROF SERVICE CONTRACTS	166	.00	0	1826	398.44	22	.00	2000	1601.56	20
03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0

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										
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	245.00	80	3377	1921.85	57	.00	3700	1778.15	52
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	2013	.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	22150	.00	0	.00	24365	24365.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	913	25.00	3	.00	1000	975.00	3
04	33	MTCE. BUILDING & GROUNDS	4833	18609.98	385	53163	39341.54	74	.00	58000	18658.46	68
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7833	9269.74	118	86163	110963.38	129	19.81	94000	16983.19-	118
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	41	.00	0	451	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	12	.00	0	132	75.22	57	.00	150	74.78	50
04	**	PURCH. PROPERTY SERVICES	15250	27879.72	183	165535	150405.14	91	19.81	180815	30390.05	83
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	1800.04	0	0	12563.26	0	.00	0	12563.26-	0
05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
05	30	TELEPHONE	105	25.31	24	1155	270.91	24	.00	1271	1000.09	21
05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	2750	.00	0	.00	3000	3000.00	0
05	80	TRAVEL	125	.00	0	1375	2294.52	167	.00	1500	794.52-	153
05	90	EDUCATION & TRAINING	125	.00	0	1375	1515.00	110	.00	1500	15.00-	101
05	92	WEARING APPAREL	291	.00	0	3201	.00	0	.00	3500	3500.00	0
05	**	PURCHASED SERVICES	896	1825.35	204	9856	22906.69	232	.00	10771	12135.69-	213
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	371	134.30	36	4081	1317.10	32	.00	4462	3144.90	30
06	22	ELECTRICITY	297	284.09	96	3267	3034.42	93	.00	3574	539.58	85
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	666	706.76	106	7326	5846.71	80	.00	8000	2153.29	73
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10421	5512.33	53	114631	52427.73	46	.00	125052	72624.27	42
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11755	6637.48	57	129305	62625.96	48	.00	141088	78462.04	44
07		PROPERTY										
07	93	CAPITAL PURCHASES	12916	.00	0	142076	.00	0	.00	155000	155000.00	0
07	**	PROPERTY	12916	.00	0	142076	.00	0	.00	155000	155000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
08	**	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	**	** COLLECTION OPERATIONS	166118	238530.45	144	1825083	1612482.04	88	19.81	1991359	378857.15	81
50	**	** PROPRIETARY FUNDS	166118	238530.45	144	1825083	1612482.04	88	19.81	1991359	378857.15	81

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	242265.54	143	1866157	1653568.03	89	19.81	2036180	382592.16	81
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	169852	242265.54	143	1866157	1653568.03	89	19.81	2036180	382592.16	81

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23992	23992.33	100	263912	263915.63	100	.00	287908	23992.37	92
30	**	GENERAL FUND	23992	23992.33	100	263912	263915.63	100	.00	287908	23992.37	92
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	30151	30161.12	100	.00	32903	2741.88	92
31	**	ENTERPRISE FUNDS	2741	2741.92	100	30151	30161.12	100	.00	32903	2741.88	92
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	97163	26499.99	27	.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	70666.64	0	.00	0	70666.64-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	**	OPERATING TRANSFERS OUT	35566	35567.58	100	391226	391243.38	100	.00	426811	35567.62	92
49	**	OTHER FINANCING SOURCES	35566	35567.58	100	391226	391243.38	100	.00	426811	35567.62	92
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48824	47706.62	98	537064	450722.73	84	.00	585891	135168.27	77
01	20	OVERTIME	2916	6295.35	216	32076	26832.52	84	.00	35000	8167.48	77
01	30	EXTRA HELP	2799	2652.13	95	30789	43548.42	141	.00	33588	9960.42-	130
01	**	SALARIES	54539	56654.10	104	599929	521103.67	87	.00	654479	133375.33	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6528	5662.64	87	71808	61546.26	86	.00	78341	16794.74	79
02	11	LIFE INSURANCE	46	41.88	91	506	427.73	85	.00	560	132.27	76
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	173	191.35	111	1903	2601.84	137	.00	2082	519.84-	125
02	21	MEDICARE	648	627.81	97	7128	6308.11	89	.00	7782	1473.89	81
02	30	PENSION	8214	8343.86	102	90354	95454.96	106	.00	98579	3124.04	97
02	32	DEFINED CONTRIBUTION	1598	1330.87	83	17578	12581.03	72	.00	19176	6594.97	66
02	33	LONG TERM DISABILITY	209	189.45	91	2299	1995.63	87	.00	2519	523.37	79
02	50	UNEMPLOYMENT & OASIS	24	.00	0	264	3173.15	1202	.00	295	2878.15-	1076
02	60	WORKERS COMPENSATION	857	.00	0	9427	13367.25	142	.00	10288	3079.25-	130
02	62	NET PENSION EXPENSE	0	69112.11	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	18297	85499.97	467	201267	197455.96	98	.00	219622	22166.04	90

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	726	305.00	42	.00	800	495.00	38
	03 22	PROF SERVICE CONTRACTS	83	.00	0	913	996.12	109	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	27500	8152.77	30	.00	30000	21847.23	27
	03 42	SOFTWARE AGREEMENT	204	6.35	3	2244	2731.86	122	.00	2450	281.86-	112
	03 90	ASSOCIATIONS	25	.00	0	275	62.50	23	.00	300	237.50	21
	03 **	PROFESSIONAL & TECHNICAL	2878	6.35	0	31658	12248.25	39	.00	34550	22301.75	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	42.46	13	3520	1235.20	35	.00	3840	2604.80	32
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	341	.00	0	3751	6557.48	175	.00	4100	2457.48-	160
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	42.00	17	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	20115.34	110	.00	20000	115.34-	101
	04 28	E-RECYCLING	1666	.00	0	18326	976.64	5	.00	20000	19023.36	5
	04 29	TREE GRINDING	3333	35000.00	1050	36663	35000.00	96	.00	40000	5000.00	88
	04 30	TIRES	6666	3070.80	46	73326	35602.20	49	.00	80000	44397.80	45
	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	585.23	59	11000	16312.36	148	.00	12000	4312.36-	136
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6779	2159.35	32	74569	52090.89	70	.00	81350	29259.11	64
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	32076	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	383768	346795.54	90	.00	418665	71869.46	83
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59647	40857.84	69	656117	515134.36	79	.00	715830	200695.64	72
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	44.55	14	3476	1905.65	55	.00	3800	1894.35	50
	05 20	INSURANCE	15	.00	0	165	50.00	30	.00	184	134.00	27
	05 30	TELEPHONE	413	881.09	213	4543	5818.18	128	.00	4964	854.18-	117
	05 40	PUBLICATIONS/LEGAL ADS	98	.00	0	1078	165.71	15	.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	282.55	226	1375	2164.19	157	.00	1500	664.19-	144
	05 80	TRAVEL	458	.00	0	5038	5306.04	105	.00	5500	193.96	97
	05 90	EDUCATION & TRAINING	500	164.20	33	5500	2743.20	50	.00	6000	3256.80	46
	05 91	CAR ALLOWANCE	166	124.20	75	1826	1150.00	63	.00	2000	850.00	58
	05 92	WEARING APPAREL	216	.00	0	2376	73.93	3	.00	2600	2526.07	3
	05 **	PURCHASED SERVICES	2307	1496.59	65	25377	19376.90	76	.00	27728	8351.10	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	19	6.31	33	209	97.28	47	.00	235	137.72	41
	06 22	ELECTRICITY	501	599.83	120	5511	4904.43	89	.00	6016	1111.57	82
	06 23	PROPANE	2583	339.50	13	28413	5564.50	20	.00	31000	25435.50	18
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	55	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2341	2580.04	110	25751	19006.41	74	.00	28100	9093.59	68

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19705	8833.61	45	216755	84063.33	39	.00	236463	152399.67	36
	06	99 POSTAGE	137	.00	0	1507	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25291	12359.29	49	278201	113635.95	41	.00	303524	189888.05	37
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	825000	.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	825000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
	08	** OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	**	** LANDFILL OPERATIONS	268130	227045.14	85	2949430	1710836.09	58	.00	3217785	1506948.91	53
50	**	** PROPRIETARY FUNDS	268130	227045.14	85	2949430	1710836.09	58	.00	3217785	1506948.91	53
DIV	5700	TOTAL *****										
		LANDFILL	303696	262612.72	87	3340656	2102079.47	63	.00	3644596	1542516.53	58
DEPT	57	TOTAL *****										
		LANDFILL	303696	262612.72	87	3340656	2102079.47	63	.00	3644596	1542516.53	58
FUND	130	TOTAL *****										
		SANITATION UTILITY	473548	650508.44	137	5206813	7117865.85	137	19.81	5680776	1437109.66-	125

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	76584.20	0	0	324566.94	0	.00	0	324566.94-	0
	01 06	SEWER	0	149288.56	0	0	469904.05	0	.00	0	469904.05-	0
	01 07	STORM SEWER	0	24536.59	0	0	134352.22	0	.00	0	134352.22-	0
	01 **	INTEREST EXPENSE	0	250409.35	0	0	928823.21	0	.00	0	928823.21-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	1346.46	0	.00	0	1346.46-	0
	03 02	SEWER	0	6738.12	0	0	53431.31	0	.00	0	53431.31-	0
	03 03	STORM SEWER	0	1444.00-	0	0	1.82	0	.00	0	1.82-	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	5294.12	0	0	54779.59	0	.00	0	54779.59-	0
485	** **	NON-OPERATING EXPENSES	0	255703.47	0	0	983602.80	0	.00	0	983602.80-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	330840.48	0	0	3163155.52	0	.00	0	3163155.52-	0
	05 **	WATER	0	330840.48	0	0	3163155.52	0	.00	0	3163155.52-	0
	06	SEWER										
	06 00	SEWER	0	520140.96	0	0	4449658.68	0	.00	0	4449658.68-	0
	06 **	SEWER	0	520140.96	0	0	4449658.68	0	.00	0	4449658.68-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	101297.77	0	0	1112958.31	0	.00	0	1112958.31-	0
	07 **	STORM SEWER	0	101297.77	0	0	1112958.31	0	.00	0	1112958.31-	0
486	** **	DEPRECIATION EXPENSE	0	952279.21	0	0	8725772.51	0	.00	0	8725772.51-	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	2669.24	0	0	36783.84	0	.00	0	36783.84-	0
	05 **	WATER	0	2669.24	0	0	36783.84	0	.00	0	36783.84-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 000		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
487		BAD DEBT EXPENSE											
	06	SEWER											
	06 00	SEWER	0	1959.17	0	0	24031.06	0	.00	0	24031.06-	0	
	06 **	SEWER	0	1959.17	0	0	24031.06	0	.00	0	24031.06-	0	
487	** **	BAD DEBT EXPENSE	0	4628.41	0	0	60814.90	0	.00	0	60814.90-	0	
488		AMORTIZATION EXPENSE											
	01	WATER											
	01 00	WATER	0	2585.90	0	0	8508.40	0	.00	0	8508.40-	0	
	01 **	WATER	0	2585.90	0	0	8508.40	0	.00	0	8508.40-	0	
	03	SEWER											
	03 00	SEWER	0	2034.33	0	0	2034.33	0	.00	0	2034.33-	0	
	03 **	SEWER	0	2034.33	0	0	2034.33	0	.00	0	2034.33-	0	
	05	STORM SEWER											
	05 00	STORM SEWER	0	40.69	0	0	40.69	0	.00	0	40.69-	0	
	05 **	STORM SEWER	0	40.69	0	0	40.69	0	.00	0	40.69-	0	
488	** **	AMORTIZATION EXPENSE	0	4660.92	0	0	10583.42	0	.00	0	10583.42-	0	
48	** **	MISCELLANEOUS EXPENSE	0	1217272.01	0	0	9780773.63	0	.00	0	9780773.63-	0	
49		OTHER FINANCING SOURCES											
490		DISPOSAL OF EQUIPMENT											
	01	LOSS											
	01 00	LOSS	0	85.27	0	0	260598.43	0	.00	0	260598.43-	0	
	01 **	LOSS	0	85.27	0	0	260598.43	0	.00	0	260598.43-	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	85.27	0	0	260598.43	0	.00	0	260598.43-	0	
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	32934.13	0	0	32934.13	0	.00	0	32934.13-	0	
	30 **	GENERAL FUND	0	32934.13	0	0	32934.13	0	.00	0	32934.13-	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	133333.33	0	0	5020694.58	0	.00	0	5020694.58-	0	
	31 **	ENTERPRISE FUNDS	0	133333.33	0	0	5020694.58	0	.00	0	5020694.58-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	439734.96	0	.00	0	439734.96-
	32 23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	0	10980.09-
	32 **	SPECIAL REVENUE	0	.00	0	0	523854.59	0	.00	0	523854.59-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	7100627.92	0	.00	0	7100627.92-
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	75064.92	0	0	75064.92	0	.00	0	75064.92-
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	75064.92	0	0	7175692.84	0	.00	0	7175692.84-
491	** **	OPERATING TRANSFERS OUT	0	241332.38	0	0	12753176.14	0	.00	0	12753176.14-
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	241417.65	0	0	13013774.57	0	.00	0	13013774.57-
DIV	0000	TOTAL *****	0	1458689.66	0	0	22794548.20	0	.00	0	22794548.20-
DEPT	00	TOTAL *****	0	1458689.66	0	0	22794548.20	0	.00	0	22794548.20-

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										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	7729	7729.25	100	85019	85021.75	100	.00	92751	7729.25	92
	30	**	GENERAL FUND	7729	7729.25	100	85019	85021.75	100	.00	92751	7729.25	92
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37964	79279.50	209	417604	872074.50	209	.00	455576	416498.50-	191
	31	**	ENTERPRISE FUNDS	37964	79279.50	209	417604	872074.50	209	.00	455576	416498.50-	191
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	413	49.00	12	4543	539.00	12	.00	4956	4417.00	11
	33	**	DEBT SERVICE	413	49.00	12	4543	539.00	12	.00	4956	4417.00	11
491	**	**	OPERATING TRANSFERS OUT	46106	87057.75	189	507166	957635.25	189	.00	553283	404352.25-	173
49	**	**	OTHER FINANCING SOURCES	46106	87057.75	189	507166	957635.25	189	.00	553283	404352.25-	173
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20813	18426.96	89	228943	245965.39	107	.00	249765	3799.61	99
	01	20	OVERTIME	222	172.72-	78-	2442	2317.29	95	.00	2667	349.71	87
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21035	18254.24	87	231385	248282.68	107	.00	252432	4149.32	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3474	1801.23	52	38214	9413.38	25	.00	41691	32277.62	23
	02	11	LIFE INSURANCE	21	15.09	72	231	207.35	90	.00	256	48.65	81
	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	205.73	80	2816	3095.27	110	.00	3082	13.27-	100
	02	30	PENSION	2222	3748.84	169	24442	43177.63	177	.00	26668	16509.63-	162
	02	32	DEFINED CONTRIBUTION	1098	385.00	35	12078	8669.61	72	.00	13187	4517.39	66
	02	33	LONG TERM DISABILITY	89	73.80	83	979	961.13	98	.00	1074	112.87	90
	02	50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0
	02	60	WORKERS COMPENSATION	412	.00	0	4532	2944.22	65	.00	4955	2010.78	59
	02	62	NET PENSION EXPENSE	0	6338.18	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	7572	12567.87	166	83292	71510.11	86	.00	90913	19402.89	79
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	18	.00	0	198	50.00	25	.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	198	714.39	361	.00	231	483.39-	309

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	MTCE CONTRACT ONE CALL	250	113.38	45	2750	1125.34	41	.00	3000	1874.66	38		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	905.41	44	22913	4821.94	21	.22	25000	20177.84	19		
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	1451.03	17	91663	92624.00	101	.00	100000	7376.00	93		
04	42	RENTAL	166	.00	0	1826	651.03	36	.00	2000	1348.97	33		
04	56	STORM SEWER REPLACEMENT	110864	55433.94	50	1150306	627165.21	55	.00	1261179	634013.79	50		
04	**	PURCH. PROPERTY SERVICES	121829	57903.76	48	1270921	726387.52	57	.22	1392779	666391.26	52		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0		
05	20	INSURANCE	118	.00	0	1298	1692.00	130	.00	1425	267.00	119		
05	30	TELEPHONE	48	21.39	45	528	180.81	34	.00	581	400.19	31		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	27	.00	0	297	120.64	41	.00	333	212.36	36		
05	90	EDUCATION & TRAINING	38	.00	0	418	.00	0	.00	467	467.00	0		
05	92	WEARING APPAREL	72	.00	0	792	94.98	12	.00	867	772.02	11		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	303	21.39	7	3333	2088.43	63	.00	3673	1584.57	57		
06		SUPPLIES												
06	22	ELECTRICITY	2317	384.64	17	25487	5390.98	21	.00	27804	22413.02	19		
06	50	OPERATION SUPPLIES	1575	14.14	1	17325	1639.04	10	.00	18900	17260.96	9		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	772	487.81	63	8492	4145.34	49	.00	9272	5126.66	45		
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	886.59	19	51304	11175.36	22	.00	55976	44800.64	20		
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	68530	68538.25	100	.00	74769	6230.75	92		
08	**	OTHER OBJECTS	6230	6230.75	100	68530	68538.25	100	.00	74769	6230.75	92		
511	**	** STORM SEWER MAINTENANCE	161651	95864.60	59	1708963	1128696.74	66	.22	1870773	742076.04	60		
51	**	** PROPRIETARY FUNDS	161651	95864.60	59	1708963	1128696.74	66	.22	1870773	742076.04	60		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	182922.35	88	2216129	2086331.99	94	.22	2424056	337723.79	86		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	207757	182922.35	88	2216129	2086331.99	94	.22	2424056	337723.79	86		

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	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	04	SANITATION	23992	23992.33	100	263912	263915.63	100	.00	287908	23992.37 92
31	05	WATER AND SEWER	123616	110184.72	89	1359776	1450632.63	107	.00	1483400	32767.37 98
31	**	ENTERPRISE FUNDS	147608	134177.05	91	1623688	1714548.26	106	.00	1771308	56759.74 97
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	18166	.00	0	199826	.00	0	.00	218000	218000.00 0
32	**	SPECIAL REVENUE	18166	.00	0	199826	.00	0	.00	218000	218000.00 0
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	2326	133.91	6	25586	1473.01	6	.00	27919	26445.99 5
33	05	HIGHWAY BONDS	3727	394.58	11	40997	4340.38	11	.00	44735	40394.62 10
33	**	DEBT SERVICE	6053	528.49	9	66583	5813.39	9	.00	72654	66840.61 8
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	145333.36	0	.00	0	145333.36- 0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	199833.37	0	.00	0	199833.37- 0
491	**	OPERATING TRANSFERS OUT	171827	152872.21	89	1890097	1920195.02	102	.00	2061962	141766.98 93
49	**	OTHER FINANCING SOURCES	171827	152872.21	89	1890097	1920195.02	102	.00	2061962	141766.98 93
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	60663	63324.22	104	667293	607290.18	91	.00	727958	120667.82 83
01	20	OVERTIME	416	162.08	39	4576	38.84	1	.00	5000	4961.16 1
01	30	EXTRA HELP	2416	1070.96	44	26576	25197.74	95	.00	29000	3802.26 87
01	**	SALARIES	63495	64557.26	102	698445	632526.76	91	.00	761958	129431.24 83
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	7413	7670.54	104	81543	84381.64	104	.00	88965	4583.36 95
02	11	LIFE INSURANCE	55	48.26	88	605	531.24	88	.00	669	137.76 79
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	149	60.36	41	1639	1522.99	93	.00	1798	275.01 85
02	21	MEDICARE	705	644.88	92	7755	7500.83	97	.00	8469	968.17 89
02	30	PENSION	13380	14259.05	107	147180	163274.24	111	.00	160560	2714.24- 102
02	32	DEFINED CONTRIBUTION	1444	766.16	53	15884	8133.06	51	.00	17330	9196.94 47
02	33	LONG TERM DISABILITY	260	258.05	99	2860	2644.22	93	.00	3130	485.78 85
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	957	.00	0	10527	10420.70	99	.00	11485	1064.30 91
02	62	NET PENSION EXPENSE	0	70090.28	0	0	.00	0	.00	0	.00 0
02	**	EMPLOYEE BENEFITS	24363	93797.58	385	267993	278408.92	104	.00	292406	13997.08 95

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BGD
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	572	100.00	18	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3733	2903.59-	78-	41063	8941.21	22	.00	44800	35858.79	20
	03 31	MONITORING	1650	.00	0	18150	.00	0	.00	19800	19800.00	0
	03 42	SOFTWARE AGREEMENTS	192	.00	0	2112	1121.02	53	.00	2306	1184.98	49
	03 90	ASSOCIATIONS	310	.00	0	3410	3955.67	116	.00	3725	230.67-	106
	03 **	PROFESSIONAL & TECHNICAL	5937	2903.59-	49-	65307	14117.90	22	.00	71261	57143.10	20
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	10	.00	0	110	.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	11944.50	95	132250	77904.16	59	.00	144850	66945.84	54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	153.42	12	13750	13609.11	99	2.88	15000	1388.01	91
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	666	.00	0	7326	3815.00	52	.00	8000	4185.00	48
	04 39	MTCE TOWER,RESERVOIR,WELL	22916	5592.96	24	252076	371805.22	148	.00	275000	96805.22-	135
	04 42	EQUIPMENT RENTAL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37617	17690.88	47	407437	467133.49	115	2.88	445072	22064.37-	105
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	416	59.41	14	4576	3464.62	76	.00	5000	1535.38	69
	05 20	INSURANCE	1043	.00	0	11473	26492.00	231	.00	12527	13965.00-	212
	05 30	TELEPHONE	1058	982.96	93	11638	11248.57	97	.00	12706	1457.43	89
	05 40	PUBLICATIONS/LEGAL AD	833	.00	0	9163	8189.12	89	.00	10000	1810.88	82
	05 80	TRAVEL	166	.00	0	1826	1202.56	66	.00	2000	797.44	60
	05 90	EDUCATION & TRAINING	333	.00	0	3663	4243.28	116	.00	4000	243.28-	106
	05 92	WEARING APPAREL	83	.00	0	913	224.25	25	.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	663.27	114	6413	2401.33	37	.00	7000	4598.67	34
	05 **	PURCHASED SERVICES	4515	1705.64	38	49665	57465.73	116	.00	54233	3232.73-	106
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81676	44663.22	55	898436	735139.08	82	.00	980120	244980.92	75
	06 21	NATURAL GAS	4333	2244.74	52	47663	23405.62	49	.00	52000	28594.38	45
	06 22	ELECTRICITY	45133	47923.66	106	496463	419731.81	85	.00	541596	121864.19	78
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	218.40	48	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6958	1295.39	19	76538	29402.15	38	.00	83500	54097.85	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1566	588.18	38	17226	6955.87	40	.00	18793	11837.13	37
	06 99	POSTAGE	41	7.90-	19-	451	168.95	38	.00	500	331.05	34
	06 **	SUPPLIES	139748	96707.29	69	1537228	1215021.88	79	.00	1677009	461987.12	73

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	15066	.00	0	161926	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15066	.00	0	161926	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92	
	08	**	OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63	92	
506	**	**	WATER PLANT OPERATIONS	352734	333548.73	95	3869924	3346605.05	87	2.88	4222863	876255.07	79	
50	**	**	PROPRIETARY FUNDS	352734	333548.73	95	3869924	3346605.05	87	2.88	4222863	876255.07	79	
DIV	6000		TOTAL *****											
			WATER PLANT	524561	486420.94	93	5760021	5266800.07	91	2.88	6284825	1018022.05	84	
DEPT	60		TOTAL *****											
			WATER PLANT	524561	486420.94	93	5760021	5266800.07	91	2.88	6284825	1018022.05	84	

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	206416.57	0	.00	0	206416.57-	0	0	
	31 **	ENTERPRISE FUNDS	0	17916.66	0	0	206416.57	0	.00	0	206416.57-	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	206416.57	0	.00	0	206416.57-	0	0	
49	** **	OTHER FINANCING SOURCES	0	17916.66	0	0	206416.57	0	.00	0	206416.57-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78706	81502.27	104	865766	779301.95	90	.00	944473	165171.05	83		
	01 20	OVERTIME	1666	828.95	50	18326	18437.08	101	.00	20000	1562.92	92		
	01 30	EXTRA HELP	9166	4312.30	47	100826	56611.47	56	.00	110000	53388.53	52		
	01 **	SALARIES	89538	86643.52	97	984918	854350.50	87	.00	1074473	220122.50	80		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11870	7090.35	60	130570	83671.70	64	.00	142445	58773.30	59		
	02 11	LIFE INSURANCE	76	72.40	95	836	759.26	91	.00	913	153.74	83		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	270.53	48	6248	3463.04	55	.00	6820	3356.96	51		
	02 21	MEDICARE	1008	948.74	94	11088	10500.50	95	.00	12097	1596.50	87		
	02 30	PENSION	18409	16293.93	89	202499	186532.19	92	.00	220913	34380.81	84		
	02 32	DEFINED CONTRIBUTION	1606	1742.56	109	17666	16611.99	94	.00	19275	2663.01	86		
	02 33	LONG TERM DISABILITY	338	325.31	96	3718	3432.68	92	.00	4061	628.32	85		
	02 50	UNEMPLOYMENT & OASIS	63	.00	0	693	2975.40	429	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1350	.00	0	14850	15749.80	106	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	142194.02	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35288	168937.84	479	388168	323696.56	83	.00	423497	99800.44	76		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	605	435.00	72	.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	1.35	0	3443	2354.78	68	.00	3756	1401.22	63		
	03 90	ASSOCIATIONS	166	.00	0	1826	465.00	26	.00	2000	1535.00	23		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	534	1.35	0	5874	3275.41	56	.00	6416	3140.59	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	113.38	27	4576	2454.07	54	.00	5000	2545.93	49		
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	328.63	16	22913	6239.73	27	.00	25000	18760.27	25		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4522	3056.77	68	49740	50518.34	102	143.77	54268	3605.89	93		
04	36	MTCE. RADIO	125	.00	0	1375	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS,ALLEY,ROADS	13125	16742.50	128	144375	102378.61	71	.00	157500	55121.39	65		
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2750	354.19	13	.00	3000	2645.81	12		
04	39	MTCE. SAN SEWER, MANHOLE	1666	863.76	52	18326	15073.53	82	.00	20000	4926.47	75		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN,HYDRANTS,VALVES	15120	10228.67	68	166320	188891.01	114	.00	181440	7451.01-	104		
04	42	EQUIPMENT RENTAL	458	.00	0	5038	365.45	7	.00	5500	5134.55	7		
04	**	PURCH. PROPERTY SERVICES	37765	31333.71	83	415413	366274.93	88	143.77	453208	86789.30	81		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	510.15	61	9163	6669.52	73	.00	10000	3330.48	67		
05	30	TELEPHONE	798	1108.59	139	8778	11309.86	129	.00	9587	1722.86-	118		
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	8.55	3	.00	300	291.45	3		
05	60	COLLECTION FEES	0	49.55	0	0	49.55	0	.00	0	49.55-	0		
05	61	CREDIT CARD COLL FEES	0	3.09	0	0	162.96	0	.00	0	162.96-	0		
05	80	TRAVEL	475	.00	0	5225	3038.11	58	.00	5700	2661.89	53		
05	90	EDUCATION & TRAINING	729	276.67	38	8019	3548.42	44	.00	8750	5201.58	41		
05	91	CAR ALLOWANCE	333	.00	0	3663	1110.93	30	.00	4000	2889.07	28		
05	92	WEARING APPAREL	416	270.00	65	4576	795.25	17	.00	5000	4204.75	16		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	12880	14703.52	114	141680	250790.54	177	.00	154570	96220.54-	162		
05	97	NAWS DISTRIBUTION REM	7431	8482.80	114	81741	144686.85	177	.00	89175	55511.85-	162		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	913	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	24003	25404.37	106	264033	422170.54	160	.00	288082	134088.54-	147		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	28125	5960.57	21	309375	126310.36	41	.00	337500	211189.64	37		
06	15	REMOTE READERS	26666	27113.04	102	293326	304247.07	104	.00	320000	15752.93	95		
06	21	NATURAL GAS	32	10.49	33	352	161.72	46	.00	391	229.28	41		
06	22	ELECTRICITY	399	378.04	95	4389	4231.22	96	.00	4793	561.78	88		
06	23	PROPANE	20	.00	0	220	84.68	39	.00	250	165.32	34		
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0		
06	50	OPERATION SUPPLIES	4300	723.45	17	47300	28095.36	59	.00	51602	23506.64	54		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	7453	3761.86	51	81983	35122.35	43	.00	89439	54316.65	39		

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	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	1001	123.03	12	.00	1100	976.97	11
	06	**	SUPPLIES	67111	37947.45	57	738221	498375.79	68	.00	805375	306999.21	62
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	211750	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	211750	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
	08	**	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
507	**	**	WATER DIST. OPERATIONS	311144	387923.66	125	3422582	2882353.35	84	143.77	3733916	851418.88	77
50	**	**	PROPRIETARY FUNDS	311144	387923.66	125	3422582	2882353.35	84	143.77	3733916	851418.88	77
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311144	405840.32	130	3422582	3088769.92	90	143.77	3733916	645002.31	83
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311144	405840.32	130	3422582	3088769.92	90	143.77	3733916	645002.31	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
ACCOUNT DESCRIPTION															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	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	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
31		ENTERPRISE FUNDS													
31	05	WATER AND SEWER	164730	224478.80	136	1812030	2230666.09	123	.00	1976761	.00	1976761	253905.09-	113	
31	**	ENTERPRISE FUNDS	164730	224478.80	136	1812030	2230666.09	123	.00	1976761	.00	1976761	253905.09-	113	
32		SPECIAL REVENUE													
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
33		DEBT SERVICE													
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	.00	0
34		CAPITAL PROJECTS													
34	01	CAPITAL PROJECTS	16333	.00	0	179663	48999.99	27	.00	196000	.00	196000	147000.01	25	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
34	19	EQUIPMENT PURCHASE	0	8881.50	0	0	108311.15	0	.00	0	.00	0	108311.15-	0	
34	**	CAPITAL PROJECTS	16333	8881.50	54	179663	157311.14	88	.00	196000	.00	196000	38688.86	80	
491	**	OPERATING TRANSFERS OUT	181063	233360.30	129	1991693	2387977.23	120	.00	2172761	.00	2172761	215216.23-	110	
49	**	OTHER FINANCING SOURCES	181063	233360.30	129	1991693	2387977.23	120	.00	2172761	.00	2172761	215216.23-	110	
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
01		SALARIES													
01	10	REGULAR EMPLOYEES	44091	39400.18	89	485001	377314.38	78	.00	529093	.00	529093	151778.62	71	
01	20	OVERTIME	941	441.80	47	10351	4211.27	41	.00	11300	.00	11300	7088.73	37	
01	30	EXTRA HELP	2500	3169.06	127	27500	44950.03	164	.00	30000	.00	30000	14950.03-	150	
01	**	SALARIES	47532	43011.04	91	522852	426475.68	82	.00	570393	.00	570393	143917.32	75	
02		EMPLOYEE BENEFITS													
02	10	HEALTH INSURANCE	6635	4664.74	70	72985	48423.15	66	.00	79631	.00	79631	31207.85	61	
02	11	LIFE INSURANCE	42	34.48	82	462	353.15	76	.00	511	.00	511	157.85	69	
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
02	20	SOCIAL SECURITY	155	183.68	119	1705	2694.28	158	.00	1860	.00	1860	834.28-	145	
02	21	MEDICARE	549	472.98	86	6039	5221.02	87	.00	6598	.00	6598	1376.98	79	
02	30	PENSION	8164	8186.66	100	89804	95647.97	107	.00	97976	.00	97976	2328.03	98	
02	32	DEFINED CONTRIBUTION	1447	803.77	56	15917	6678.49	42	.00	17366	.00	17366	10687.51	39	
02	33	LONG TERM DISABILITY	189	161.92	86	2079	1693.68	82	.00	2275	.00	2275	581.32	74	
02	50	UNEMPLOYMENT & OASIS	11	.00	0	121	1560.00	1289	.00	142	.00	142	1418.00-	1099	
02	60	WORKERS COMPENSATION	607	.00	0	6677	7782.75	117	.00	7295	.00	7295	487.75-	107	
02	62	NET PENSION EXPENSE	0	38918.49	0	0	.00	0	.00	0	.00	0	.00	0	
02	**	EMPLOYEE BENEFITS	17799	53426.72	300	195789	170054.49	87	.00	213654	.00	213654	43599.51	80	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	286	260.00	91	.00	320	60.00	81
	03	22	PROF SERVICE CONTRACTS	13383	.00	0	145496	7586.90	5	.00	158885	151298.10	5
	03	42	SOFTWARE AGREEMENTS	74	.00	0	814	758.62	93	.00	896	137.38	85
	03	90	ASSOCIATIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13566	.00	0	147509	8605.52	6	.00	161101	152495.48	5
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	83	49.89	60	913	548.09	60	.00	1000	451.91	55
	04	23	CONTRACTS	179-	.00	0	176	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	429	113.38	26	2574	1125.34	44	.00	3000	1874.66	38
	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	8507.63	52	172703	110038.57	64	.00	189148	79109.43	58
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	1655.59	66	27083	27644.48	102	24.40	29583	1914.12	94
	04	36	MTCE. RADIO	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	913	467.12	51	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	175.73	1	188603	126339.23	67	.00	206380	80040.77	61
	04	42	EQUIPMENT RENTAL	0	.00	0	0	172.76	0	.00	0	172.76-	0
	04	**	PURCH. PROPERTY SERVICES	37213	10502.22	28	393878	266335.59	68	24.40	431111	164751.01	62
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	332.16	53	6875	3483.65	51	.00	7500	4016.35	46
	05	20	INSURANCE	1219	.00	0	13409	16737.00	125	.00	14628	2109.00-	114
	05	30	TELEPHONE	1666	1447.09	87	18326	15196.57	83	.00	20000	4803.43	76
	05	80	TRAVEL	125	.00	0	1375	681.95	50	.00	1500	818.05	46
	05	90	EDUCATION & TRAINING	187	.00	0	2057	180.00	9	.00	2250	2070.00	8
	05	92	WEARING APPAREL	250	.00	0	2750	300.19	11	.00	3000	2699.81	10
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	18161	7978.64	44	.00	19814	11835.36	40
	05	99	OTHER - LAB TESTS	1166	1487.00	128	12826	18095.61	141	.00	14000	4095.61-	129
	05	**	PURCHASED SERVICES	6889	3266.25	47	75779	62653.61	83	.00	82692	20038.39	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	1232.60	55	24750	10094.84	41	.00	27000	16905.16	37
	06	22	ELECTRICITY	45833	22087.36	48	504163	245866.44	49	.00	550000	304133.56	45
	06	23	PROPANE	25	.00	0	275	.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	602.96	31	21351	8430.43	40	.00	23300	14869.57	36
	06	51	LAB SUPPLIES	250	.00	0	2750	1854.09	67	.00	3000	1145.91	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2916	1363.29	47	32076	13588.75	42	.00	35000	21411.25	39
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	192.24	211	1001	587.08	59	.00	1100	512.92	53
	06	**	SUPPLIES	53306	25478.45	48	586366	280421.63	48	.00	639700	359278.37	44

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	07	PROPERTY												
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	07 93	CAPITAL PURCHASES	33541	.00	0	368951	.00	0	.00	402500	402500.00	0	0	
	07 **	PROPERTY	33541	.00	0	368951	.00	0	.00	402500	402500.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	92	
	08 **	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92	92	
508	** **	SEWAGE PUMPING OPERATIONS	233489	159328.26	68	2551197	1474625.90	58	24.40	2784874	1310223.70	53	53	
50	** **	PROPRIETARY FUNDS	233489	159328.26	68	2551197	1474625.90	58	24.40	2784874	1310223.70	53	53	
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	414552	392688.56	95	4542890	3862603.13	85	24.40	4957635	1095007.47	78	78	
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	414552	392688.56	95	4542890	3862603.13	85	24.40	4957635	1095007.47	78	78	

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	11051.26	82	147873	115839.67	78	.00	161326	45486.33	72
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	5500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13943	11051.26	79	153373	115839.67	76	.00	167326	51486.33	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1701	1497.77	88	18711	17073.44	91	.00	20418	3344.56	84
	02 11	LIFE INSURANCE	13	11.68	90	143	124.83	87	.00	164	39.17	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	341	.00	0	.00	372	372.00	0
	02 21	MEDICARE	152	116.78	77	1672	1312.39	79	.00	1826	513.61	72
	02 30	PENSION	3188	1422.30	45	35068	16356.33	47	.00	38256	21899.67	43
	02 32	DEFINED CONTRIBUTION	263	441.26	168	2893	4965.35	172	.00	3159	1806.35-	157
	02 33	LONG TERM DISABILITY	57	44.12	77	627	474.95	76	.00	694	219.05	68
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	77	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	18	.00	0	198	165.25	84	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	17120.36	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5430	20654.27	380	59730	40472.54	68	.00	65203	24730.46	62
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2108	.00	0	23188	.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	63.87	17	4125	19115.17	463	.00	4500	14615.17-	425
	03 43	SERVICE FEES	110	169.18	154	1210	1247.58	103	.00	1320	72.42	95
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2593	233.05	9	28523	20362.75	71	.00	31120	10757.25	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	275	28.38	10	.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	275	868.26	316	.00	300	568.26-	289
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	16	.00	0	176	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	83	38.11	46	913	561.53	62	.00	997	435.47	56
	05 60	COLLECTION FEES	500	697.05	139	5500	8114.17	148	.00	6000	2114.17-	135
	05 61	CREDIT CARD FEES	4416	5111.36	116	48576	53699.99	111	.00	53000	699.99-	101
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	682	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5077	5846.52	115	55847	62375.69	112	.00	60947	1428.69-	102
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	5	2.75	55	55	97.19	177	.00	68	29.19-	143
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1833	4211.50	230	20163	8606.63	43	.00	22000	13393.37	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	41	.00	0	451	197.56	44	.00	498	300.44	40
	06 99	POSTAGE	6333	6435.70-	102-	69663	52045.49	75	.00	76000	23954.51	69
	06 **	SUPPLIES	8212	2221.45-	27-	90332	60946.87	68	.00	98566	37619.13	62
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	433	.00	0	4763	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	433	.00	0	4763	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
	08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509	** **	UTILITY BILLING OPERATION	42485	42336.07	100	467335	375362.40	80	.00	509931	134568.60	74
50	** **	PROPRIETARY FUNDS	42485	42336.07	100	467335	375362.40	80	.00	509931	134568.60	74
DIV	6300	TOTAL *****										
		UTILITY BILLING	42485	42336.07	100	467335	376229.06	81	.00	509931	133701.94	74
DEPT	63	TOTAL *****										
		UTILITY BILLING	42485	42336.07	100	467335	376229.06	81	.00	509931	133701.94	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 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	262788.63	307	940373	873770.47	93	.00	1026085	152314.53 85	
	04 55	SEWERMAIN REPLACEMENT	71931	101193.90	141	769310	613003.23	80	.00	841239	228235.77 73	
	04 **	PURCHASED PROP. SERVICES	157635	363982.53	231	1709683	1486773.70	87	.00	1867324	380550.30 80	
	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	97372	97377.50	100	.00	106230	8852.50 92	
	08 **	OTHER OBJECTS	8852	8852.50	100	97372	97377.50	100	.00	106230	8852.50 92	
510	** **	REPLACEMENT FUND	166487	372835.03	224	1807055	1584151.20	88	.00	1973554	389402.80 80	
51	** **	PROPRIETARY FUNDS	166487	372835.03	224	1807055	1584151.20	88	.00	1973554	389402.80 80	
DIV	6400	TOTAL ***** REPLACEMENT FUND	166487	372835.03	224	1807055	1584151.20	88	.00	1973554	389402.80 80	

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	372835.03	224	1807055	1584151.20	88	.00	1973554	389402.80	80
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1666986	3341732.93	201	18216012	39059433.57	214	171.27	19883917	19175687.84-	196

FUND 205 CITY BUS			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
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	1159.80	0	0	1159.80	0	.00	0	1159.80-	0
	30 **	GENERAL FUND	0	1159.80	0	0	1159.80	0	.00	0	1159.80-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	1259.15	0	0	146544.58	0	.00	0	146544.58-	0
	32 **	SPECIAL REVENUE	0	1259.15	0	0	146544.58	0	.00	0	146544.58-	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	2418.95	0	0	147704.38	0	.00	0	147704.38-	0
49	** **	OTHER FINANCING SOURCES	0	2418.95	0	0	147704.38	0	.00	0	147704.38-	0
DIV	0000	TOTAL *****	0	2418.95	0	0	147704.38	0	.00	0	147704.38-	0
DEPT	00	TOTAL *****	0	2418.95	0	0	147704.38	0	.00	0	147704.38-	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	35965.89	110	358787	320350.55	89	.00	391408	71057.45	82
	01	20	OVERTIME	416	155.59-	37-	4576	3077.49	67	.00	5000	1922.51	62
	01	30	EXTRA HELP	10416	1507.12	15	114576	74753.88	65	.00	125000	50246.12	60
	01	**	SALARIES	43449	37317.42	86	477939	398181.92	83	.00	521408	123226.08	76
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5772	6015.43	104	63492	44377.64	70	.00	69267	24889.36	64
	02	11	LIFE INSURANCE	34	38.58	114	374	310.47	83	.00	409	98.53	76
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	645	105.06	16	7095	4641.22	65	.00	7750	3108.78	60
	02	21	MEDICARE	532	402.77	76	5852	4716.60	81	.00	6387	1670.40	74
	02	30	PENSION	5548	3263.46	59	61028	38001.51	62	.00	66580	28578.49	57
	02	32	DEFINED CONTRIBUTION	1195	1756.78	147	13145	14492.73	110	.00	14350	142.73-	101
	02	33	LONG TERM DISABILITY	140	151.32	108	1540	1357.21	88	.00	1681	323.79	81
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	649	.00	0	7139	7467.37	105	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14515	11733.40	81	159665	115364.75	72	.00	174216	58851.25	66
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	638	555.00	87	.00	700	145.00	79
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	38500	45728.15	119	.00	42000	3728.15-	109
	03	42	SOFTWARE AGREEMENTS	664	650.62	98	7304	1766.76	24	550.00	7976	5659.24	29
	03	90	ASSOCIATIONS	100	.00	0	1100	691.50	63	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4322	650.62	15	47542	48741.41	103	550.00	51876	2584.59	95
	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	208.54	42	5500	3021.19	55	.00	6000	2978.81	50
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8374	14508.37	173	92073	58202.50	63	7473.29	100446	34770.21	65
	04	36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	176	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8931	14716.91	165	98200	61223.69	62	7473.29	107146	38449.02	64
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	34.74	10	3663	2993.80	82	.00	4000	1006.20	75
	05	20	INSURANCE	2433	.00	0	26763	25422.00	95	.00	29200	3778.00	87
	05	30	TELEPHONE	25	26.35	105	275	286.57	104	.00	306	19.43	94
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	67.16	9	.00	800	732.84	8
	05	41	PROMOTION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	36.46	89	451	352.51	78	.00	500	147.49	71
	05	80	TRAVEL	500	.00	0	5500	4061.41	74	.00	6000	1938.59	68
	05	90	EDUCATION & TRAINING	250	.00	0	2750	853.00	31	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	891	110.00	12	.00	980	870.00	11
	05	93	TOOL ALLOWANCE	75	25.00	33	825	275.00	33	.00	900	625.00	31

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	4220	132.55	3	46420	34421.45	74	.00	50686	16264.55	68
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	357	115.17	32	3927	1775.32	45	.00	4289	2513.68	41
	06	22	ELECTRICITY	729	756.24	104	8019	7491.87	93	.00	8756	1264.13	86
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3229	8.71	0	35519	2468.14	7	.00	38750	36281.86	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10961	6009.64	55	120571	56958.81	47	.00	131539	74580.19	43
	06	99	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	15284	6889.76	45	168124	68694.14	41	.00	183434	114739.86	37
	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	52437	52447.12	100	.00	57215	4767.88	92
	08	**	OTHER OBJECTS	4767	4767.92	100	52437	52447.12	100	.00	57215	4767.88	92
419	**	**	NON-DEPARTMENTAL	95488	76208.58	80	1050327	779074.48	74	8023.29	1145981	358883.23	69
41	**	**	GENERAL GOVERNMENT	95488	76208.58	80	1050327	779074.48	74	8023.29	1145981	358883.23	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
	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	76208.58	80	1050327	779074.48	74	8023.29	1145981	358883.23	69
DEPT	66		TOTAL *****										
			CITY BUS	95488	76208.58	80	1050327	779074.48	74	8023.29	1145981	358883.23	69
FUND	205		TOTAL *****										
			CITY BUS	95488	78627.53	82	1050327	926778.86	88	8023.29	1145981	211178.85	82

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	3391.84-	0	.00	0	3391.84	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	3391.84-	0	.00	0	3391.84	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	3391.84-	0	.00	0	3391.84	0
48	** **	BAD DEBT EXPENSE	0	.00	0	0	3391.84-	0	.00	0	3391.84	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	919.45	0	0	919.45	0	.00	0	919.45-	0
	30 **	GENERAL FUND	0	919.45	0	0	919.45	0	.00	0	919.45-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	4000.00	0	0	33595.11	0	.00	0	33595.11-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	739.28-	0
	32 **	SPECIAL REVENUE	0	4000.00	0	0	34334.39	0	.00	0	34334.39-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	4919.45	0	0	35253.84	0	.00	0	35253.84-	0
49	** **	OTHER FINANCING SOURCES	0	4919.45	0	0	35253.84	0	.00	0	35253.84-	0
DIV	0000	TOTAL *****	0	4919.45	0	0	31862.00	0	.00	0	31862.00-	0
DEPT	00	TOTAL *****	0	4919.45	0	0	31862.00	0	.00	0	31862.00-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT***** YEAR-TO-DATE*****										
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53415	53759.35	101	587565	597966.39	102	.00	640987	43020.61	93
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	10946	8704.16	80	120406	107390.63	89	.00	131352	23961.37	82
	01 **	SALARIES	64361	62463.51	97	707971	705357.02	100	.00	772339	66981.98	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9292	9191.19	99	102212	97177.97	95	.00	111515	14337.03	87
	02 11	LIFE INSURANCE	57	52.08	91	627	570.53	91	.00	686	115.47	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	3990	3497.93	88	43890	41549.73	95	.00	47885	6335.27	87
	02 21	MEDICARE	933	799.18	86	10263	9558.85	93	.00	11199	1640.15	85
	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	1881	3593.94	191	.00	2059	1534.94-	175
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	14443	13540.38	94	158873	152451.02	96	.00	173344	20892.98	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.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	9421	4094.38	44	.00	10343	6248.62	40
	03 90	ASSOCIATIONS	150	.00	0	1650	1000.21	61	.00	1810	809.79	55
	03 **	PROFESSIONAL & TECHNICAL	1069	.00	0	11071	5119.59	46	.00	12153	7033.41	42
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	300	184.29	61	3300	3496.89	106	.00	3600	103.11	97
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	891	4000.00	449	42334	14206.15	34	.00	43231	29024.85	33
	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	677.64	37	20306	11203.47	55	.00	22154	10950.53	51
	04 42	EQUIPMENT RENTAL	0	.00	0	0	415.80	0	.00	0	415.80-	0
	04 **	PURCH. PROPERTY SERVICES	3037	4861.93	160	65940	29322.31	45	.00	68985	39662.69	43
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	583	.00	0	6413	6556.84	102	.00	7001	444.16	94
	05 30	TELEPHONE	358	322.04	90	3938	3498.69	89	.00	4303	804.31	81
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	42.34	9	.00	500	457.66	9
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	79	20.81	26	869	179.69	21	.00	950	770.31	19
	05 61	CREDIT CARD FEES	79	86.80	110	869	834.13	96	.00	950	115.87	88
	05 80	TRAVEL	388	498.75	129	4268	3594.22	84	.00	4661	1066.78	77
	05 90	EDUCATION & TRAINING	428	620.00	145	4708	3357.50	71	.00	5140	1782.50	65
	05 91	CAR ALLOWANCE	87	80.00	92	957	1001.58	105	.00	1050	48.42	95

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										
	05	**	PURCHASED SERVICES	2043	1628.40	80	22473	19064.99	85	.00	24555	5490.01	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	657	168.20	26	7227	3712.69	51	.00	7886	4173.31	47
	06	22	ELECTRICITY	2789	2828.22	101	30679	33628.32	110	.00	33479	149.32	100
	06	40	BOOKS & SUBSCRIPTIONS	6399	151.20	2	70389	51220.91	73	.00	76797	25576.09	67
	06	50	OPERATION SUPPLIES	5039	179.17	4	55414	29597.36	53	.00	60455	30857.64	49
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14	.00	0	154	64.11	42	.00	170	105.89	38
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	106.50	14	8250	5833.35	71	.00	9000	3166.65	65
	06	**	SUPPLIES	15648	3220.29	21	172113	124056.74	72	.00	187787	63730.26	66
	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	53174	53182.25	100	.00	58017	4834.75	92
	08	16	OCLC SERVICES	1208	1219.30	101	13288	13127.70	99	.00	14500	1372.30	91
	08	17	MEMORIAL EXPENDITURES	856	.00	0	9416	4285.53	46	.00	10279	5993.47	42
	08	**	OTHER OBJECTS	6898	6054.05	88	75878	70595.48	93	.00	82796	12200.52	85
455	**	**	LIBRARY OPERATIONS	107499	91768.56	85	1214319	1105967.15	91	.00	1321959	215991.85	84
45	**	**	CULTURE AND RECREATION	107499	91768.56	85	1214319	1105967.15	91	.00	1321959	215991.85	84
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	107499	91768.56	85	1214319	1105967.15	91	.00	1321959	215991.85	84
DEPT	67		TOTAL *****										
			LIBRARY	107499	91768.56	85	1214319	1105967.15	91	.00	1321959	215991.85	84
FUND	210		TOTAL *****										
			LIBRARY	107499	96688.01	90	1214319	1137829.15	94	.00	1321959	184129.85	86

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										
	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	5144.33	0	0	5144.33	0	.00	0	5144.33-	0
	30	** GENERAL FUND	0	5144.33	0	0	5144.33	0	.00	0	5144.33-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	956551.09	0	.00	0	956551.09-	0
	32	10 SALES TAX - IMPROVEMENTS	0	345943.97	0	0	345943.97	0	.00	0	345943.97-	0
	32	20 SALES TAX COMMUNITY FACIL	0	483296.97	0	0	741072.93	0	.00	0	741072.93-	0
	32	** SPECIAL REVENUE	0	829240.94	0	0	2043567.99	0	.00	0	2043567.99-	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	.00	0	0	2650.00	0	.00	0	2650.00-	0
	34	** CAPITAL PROJECTS	0	.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	834385.27	0	0	2051531.99	0	.00	0	2051531.99-	0
49	**	** OTHER FINANCING SOURCES	0	834385.27	0	0	2051531.99	0	.00	0	2051531.99-	0
DIV	0000	TOTAL *****	0	834385.27	0	0	2051531.99	0	.00	0	2051531.99-	0
DEPT	00	TOTAL *****	0	834385.27	0	0	2051531.99	0	.00	0	2051531.99-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26439	30719.06	116	290829	302453.34	104	.00	317270	14816.66	95
	01 20	OVERTIME	50	563.89	1128	550	2347.25	427	.00	600	1747.25-	391
	01 30	EXTRA HELP	11716	11492.87	98	128876	180938.58	140	.00	140600	40338.58-	129
	01 40	CONTRACTED REFEREES	7083	147.15-	2-	77913	70935.20	91	.00	85000	14064.80	84
	01 **	SALARIES	45288	42628.67	94	498168	556674.37	112	.00	543470	13204.37-	102
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3798	2471.63	65	41778	27485.12	66	.00	45580	18094.88	60
	02 11	LIFE INSURANCE	20	18.96	95	220	210.54	96	.00	250	39.46	84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	1151.83	82	15488	19052.01	123	.00	16896	2156.01-	113
	02 21	MEDICARE	557	510.58	92	6127	7232.69	118	.00	6692	540.69-	108
	02 30	PENSION	6324	5750.22	91	69564	66143.24	95	.00	75897	9753.76	87
	02 32	DEFINED CONTRIBUTION	503	52.03	10	5533	686.51	12	.00	6045	5358.49	11
	02 33	LONG TERM DISABILITY	113	106.89	95	1243	1179.35	95	.00	1365	185.65	86
	02 50	UNEMPLOYMENT & OASIS	57	.00	0	627	4003.47	639	.00	686	3317.47-	584
	02 60	WORKERS COMPENSATION	356	.00	0	3916	6908.12	176	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13136	10062.14	77	144496	132901.05	92	.00	157689	24787.95	84
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.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	1.35	2	913	1.35	0	.00	1000	998.65	0
	03 90	ASSOCIATIONS	66	.00	0	726	465.00	64	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	149	1.35	1	1639	1666.35	102	.00	1800	133.65	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	533.77	24	24926	34214.78	137	.00	27192	7022.78-	126
	04 21	GARBAGE COLLECTION	316	37.50	12	3476	797.00	23	.00	3800	3003.00	21
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	110875	534841.31	482	1397395	658996.47	47	.00	1508273	849276.53	44
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	1267.26	609	2288	5390.50	236	.22	2500	2890.72-	216
	04 40	MTCE. EQUIPMENT	0	138.16	0	0	138.16	0	.00	0	138.16-	0
	04 42	EQUIPMENT RENTAL	208	190.00	91	2288	2085.00	91	.00	2500	415.00	83
	04 **	PURCH. PROPERTY SERVICES	113873	537008.00	472	1430373	715871.91	50	.22	1544265	828392.87	46
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	22.28	11	2244	1567.19	70	.00	2450	882.81	64
	05 20	INSURANCE	87	.00	0	957	2895.00	303	.00	1050	1845.00-	276
	05 30	TELEPHONE	305	407.39	134	3355	4463.59	133	.00	3666	797.59-	122
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	132	1396.68	1058	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	1100	1601.00	146	.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	52.29	0	0	55.66	0	.00	0	55.66-	0
	05 80	TRAVEL	416	76.00	18	4576	3657.79	80	.00	5000	1342.21	73

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	220	737.00	335	.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	557.96	49	12584	16373.91	130	.00	13766	2607.91-	119
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	532	301.36	57	5852	3784.94	65	.00	6393	2608.06	59
	06 22	ELECTRICITY	1664	1749.17	105	18304	18827.23	103	.00	19976	1148.77	94
	06 40	BOOKS AND SUBSCRIPTIONS	16	36.40	228	176	227.50	129	.00	200	27.50-	114
	06 50	OPERATION SUPPLIES	2193	15811.38	721	24123	82547.79	342	.00	26320	56227.79-	314
	06 59	TROPHIES, AWARDS, RIBBONS	333	690.00	207	3663	2579.15	70	.00	4000	1420.85	65
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	546	312.23	57	6006	4338.82	72	.00	6557	2218.18	66
	06 99	POSTAGE	104	470.00	452	1144	1475.80	129	.00	1250	225.80-	118
	06 **	SUPPLIES	5388	19370.54	360	59268	113781.23	192	.00	64696	49085.23-	176
	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	451	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	29326	16965.07	58	.00	32000	15034.93	53
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	67045	67045.00	100	.00	73140	6095.00	92
	08 17	CREDIT CARD DISCOUNTS	91	189.29	208	1001	793.28	79	.00	1100	306.72	72
	08 **	OTHER OBJECTS	8893	6284.29	71	97823	84803.35	87	.00	106740	21936.65	79
451	** **	RECREATION	187871	615912.95	328	2244351	1622072.17	72	.22	2432426	810353.61	67
45	** **	CULTURE AND RECREATION	187871	615912.95	328	2244351	1622072.17	72	.22	2432426	810353.61	67
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92
	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	2288	2291.63	100	.00	2500	208.37	92
49	** **	OTHER FINANCING SOURCES	208	208.33	100	2288	2291.63	100	.00	2500	208.37	92

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	616121.28	328	2246639	1624363.80	72	.22	2434926	810561.98	67
DEPT	68	TOTAL *****										
		RECREATION	188079	616121.28	328	2246639	1624363.80	72	.22	2434926	810561.98	67

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27711	27970.78	101	304821	303748.19	100	.00	332542	28793.81	91
	01 20	OVERTIME	450	496.27	110	4950	5621.34	114	.00	5400	221.34-	104
	01 30	EXTRA HELP	4116	.00	0	45276	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32277	28467.05	88	355047	309369.53	87	.00	387342	77972.47	80
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3677	3288.13	89	40447	36415.25	90	.00	44131	7715.75	83
	02 11	LIFE INSURANCE	24	21.34	89	264	234.66	89	.00	289	54.34	81
	02 20	SOCIAL SECURITY	255	.00	0	2805	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	356	307.94	87	3916	3515.68	90	.00	4280	764.32	82
	02 30	PENSION	7331	5762.54	79	80641	65543.87	81	.00	87983	22439.13	75
	02 32	DEFINED CONTRIBUTION	348	427.21	123	3828	4912.88	128	.00	4187	725.88-	117
	02 33	LONG-TERM DISABILITY	119	110.91	93	1309	1225.12	94	.00	1429	203.88	86
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	356	.00	0	3916	2918.65	75	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12466	9918.07	80	137126	114766.11	84	.00	149640	34873.89	77
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	176	200.00	114	.00	200	.00	100
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	176	200.00	114	.00	200	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	566	.00	0	6226	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	201.00	42	5225	1779.50	34	.00	5700	3920.50	31
	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	16.05	0	209092	27726.86	13	.00	246290	218563.14	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	.00	0	9163	2185.27	24	.00	10000	7814.73	22
	04 40	MTCE EQUIPMENT	125	130.00	104	1375	515.40	38	.00	1500	984.60	34
	04 42	EQUIPMENT RENTAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	39397	347.05	1	233369	32207.03	14	.00	272788	240580.97	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	957	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	407	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	305	279.74	92	3355	3090.87	92	.00	3667	576.13	84
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	132	175.00	133	.00	150	25.00-	117
	05 41	PROMOTION	900	.00	0	9900	2214.29	22	.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	220	.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	517.00	1261	451	517.00	115	.00	500	17.00-	103

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	451	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1443	796.74	55	15873	6020.92	38	.00	17367	11346.08	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3019	1299.39	43	33209	11155.91	34	.00	36230	25074.09	31
	06 22	ELECTRICITY	6658	4862.69	73	73238	65358.10	89	.00	79903	14544.90	82
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2931	1472.26	50	32241	16678.16	52	.00	35180	18501.84	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	2002	305.39	15	.00	2186	1880.61	14
	06 99	POSTAGE	104	211.11	203	1144	844.44	74	.00	1250	405.56	68
	06 **	SUPPLIES	12894	7845.45	61	141834	94342.00	67	.00	154749	60407.00	61
	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	451	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	1634.48	41	44000	37748.82	86	.00	48000	10251.18	79
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	67045	67045.00	100	.00	73140	6095.00	92
	08 **	OTHER OBJECTS	10136	7729.48	76	111496	104793.82	94	.00	121640	16846.18	86
453	** **	AUDITORIUM	108629	55103.84	51	994921	661699.41	67	.00	1103726	442026.59	60
45	** **	CULTURE AND RECREATION	108629	55103.84	51	994921	661699.41	67	.00	1103726	442026.59	60
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	55103.84	51	994921	661699.41	67	.00	1103726	442026.59	60
DEPT 69		TOTAL *****										
		AUDITORIUM	108629	55103.84	51	994921	661699.41	67	.00	1103726	442026.59	60
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	296708	1505610.39	507	3241560	4337595.20	134	.22	3538652	798943.42-	123

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	** **		0	.00	0	0	.00	0	.00	0	.00	0
47	** **		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	1694.15	0	0	10644.37	0	.00	0	10644.37-	0
	30 **	GENERAL FUND	0	1694.15	0	0	10644.37	0	.00	0	10644.37-	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	1694.15	0	0	613004.68	0	.00	0	613004.68-	0
49	** **	OTHER FINANCING SOURCES	0	1694.15	0	0	613004.68	0	.00	0	613004.68-	0
DIV	0000	TOTAL *****	0	1694.15	0	0	613004.68	0	.00	0	613004.68-	0
DEPT	00	TOTAL *****	0	1694.15	0	0	613004.68	0	.00	0	613004.68-	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
419	** **	NON-DEPARTMENTAL	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
41	** **	GENERAL GOVERNMENT	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	64437	.00	0	708807	.00	0	.00	773245	773245.00 0	
FUND	230	TOTAL *****										
		EMERGENCY FUND	64437	1694.15	3	708807	613004.68	87	.00	773245	160240.32 79	

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****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	526.13	0	0	526.13	0	.00	0	526.13-	0	
	30	**	GENERAL FUND	0	526.13	0	0	526.13	0	.00	0	526.13-	0	
491	**	**	OPERATING TRANSFERS OUT	0	526.13	0	0	526.13	0	.00	0	526.13-	0	
49	**	**	OTHER FINANCING SOURCES	0	526.13	0	0	526.13	0	.00	0	526.13-	0	
DIV	0000		TOTAL *****	0	526.13	0	0	526.13	0	.00	0	526.13-	0	
DEPT	00		TOTAL *****	0	526.13	0	0	526.13	0	.00	0	526.13-	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	166051	124538.58	75	1328408	1369924.38	103	.00	1494463	124538.62	92
	30 **	GENERAL FUND	166051	124538.58	75	1328408	1369924.38	103	.00	1494463	124538.62	92
	33	DEBT SERVICE										
	33 01	HIGHWAY	41513-	.00	0	41510	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41513-	.00	0	41510	.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	1369918	1369924.38	100	.00	1494463	124538.62	92
49	** **	OTHER FINANCING SOURCES	124538	124538.58	100	1369918	1369924.38	100	.00	1494463	124538.62	92
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1369918	1369924.38	100	.00	1494463	124538.62	92
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124538	124538.58	100	1369918	1369924.38	100	.00	1494463	124538.62	92
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124538	125064.71	100	1369918	1370450.51	100	.00	1494463	124012.49	92

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

PREPARED 12/01/2016, 14:01:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.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	9163	12.00	0	.00	10000	9988.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	9163	2485.00	27	.00	10000	7515.00 25
	01 **	ADMINISTRATION	1666	.00	0	18326	2497.00	14	.00	20000	17503.00 13
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	18326	2497.00	14	.00	20000	17503.00 13
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	18326	2497.00	14	.00	20000	17503.00 13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	64152	48330.37	75	.00	70000	21669.63 69
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	64152	48330.37	75	.00	70000	21669.63 69

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	334576	334583.37	100	.00	365000	30416.63	92	
	02	02	AREA CITIES	6250	.00	0	68750	46698.00	68	.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	403326	381281.37	95	.00	440000	58718.63	87	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	381281.37	95	.00	440000	58718.63	87	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	381281.37	95	.00	440000	58718.63	87	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	381281.37	95	.00	440000	58718.63	87	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	381281.37	95	.00	440000	58718.63	87	

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	82500	22000.00	27	.00	90000	68000.00	24
	03 **	MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	398283	.00	0	4092519	509776.00	13	.00	4490805	3981029.00	11
	12 **	JOB DEVELOPMENT	398283	.00	0	4092519	509776.00	13	.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	.00	0	4092519	509776.00	13	.00	4490805	3981029.00	11
46	**	** ECONOMIC DEVELOPMENT	398283	.00	0	4092519	509776.00	13	.00	4490805	3981029.00	11
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	4092519	509776.00	13	.00	4490805	3981029.00	11
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398283	.00	0	4092519	509776.00	13	.00	4490805	3981029.00	11

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	448281	36583.34	8	4642497	1493053.03	32	.00	5090805	3597751.97 29

FUND 263 SALES TAX-IMPROVEMENTS			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	11052.00	0	0	11052.00	0	.00	0	11052.00-
	30 **	GENERAL FUND	0	11052.00	0	0	11052.00	0	.00	0	11052.00-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	58255.79	0	.00	0	58255.79-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	58255.79	0	.00	0	58255.79-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	1927.50	0	0	1927.50	0	.00	0	1927.50-
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	1927.50	0	0	1927.50	0	.00	0	1927.50-
491	** **	OPERATING TRANSFERS OUT	0	12979.50	0	0	71235.29	0	.00	0	71235.29-
49	** **	OTHER FINANCING SOURCES	0	12979.50	0	0	71235.29	0	.00	0	71235.29-
DIV	0000	TOTAL *****	0	12979.50	0	0	71235.29	0	.00	0	71235.29-
DEPT	00	TOTAL *****	0	12979.50	0	0	71235.29	0	.00	0	71235.29-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	
	72 05	COMM OWNED ARENA MTCE	14827	.00	0	148270	8000.00	5	.00	163096	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	633.00-	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	14827	.00	0	148270	8633.00	6	.00	163096	
451	** **	RECREATION	14827	.00	0	148270	8633.00	6	.00	163096	
45	** **	CULTURE AND RECREATION	14827	.00	0	148270	8633.00	6	.00	163096	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2541.67	0	0	12708.35	0	.00	0	
	30 **	GENERAL FUND	0	2541.67	0	0	12708.35	0	.00	0	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	20500	20500.01	100	225500	474140.11	210	.00	246000	
	31 02	CEMETERY	1250	1250.00	100	13750	13750.00	100	.00	15000	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	
	31 05	WATER AND SEWER	45833	45833.33	100	504163	504166.63	100	.00	550000	
	31 **	ENTERPRISE FUNDS	67583	67583.34	100	743413	992056.74	133	.00	811000	
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	
	32 02	LIBRARY	1500	1500.00	100	16500	16500.00	100	.00	18000	
	32 03	RECREATION	2500	47150.00	1886	27500	651983.35	2371	.00	30000	
	32 04	AUDITORIUM	12500	4166.67	33	137500	95833.37	70	.00	150000	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	6666.67	0	0	73333.37	0	.00	0	73333.37-	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	33333	33333.33	100	366663	366666.63	100	.00	400000	33333.37	92
	32	** SPECIAL REVENUE	49833	92816.67	186	548163	1204316.72	220	.00	598000	606316.72-	201
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	17877.00	100	196647	196647.00	100	.00	214524	17877.00	92
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	17877.00	100	196647	196647.00	100	.00	214524	17877.00	92
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	34396	34396.75	100	378356	378364.25	100	.00	412761	34396.75	92
	34	10 FIRE CAPITAL PROJECTS	75458	37500.00	50	830038	412500.00	50	.00	905500	493000.00	46
	34	12 CAPITAL PROJECTS	61699	1338.33	2	678689	14721.63	2	.00	740397	725675.37	2
	34	17 EQUIPMENT PURCHASE	0	35416.67	0	0	404833.39	0	.00	0	404833.39-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	171553	108651.75	63	1887083	1210419.27	64	.00	2058658	848238.73	59
491	**	** OPERATING TRANSFERS OUT	306846	289470.43	94	3375306	3616148.08	107	.00	3682182	66033.92	98
49	**	** OTHER FINANCING SOURCES	306846	289470.43	94	3375306	3616148.08	107	.00	3682182	66033.92	98
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	323339	289470.43	90	3541902	3644781.08	103	.00	3865278	220496.92	94
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323339	289470.43	90	3541902	3644781.08	103	.00	3865278	220496.92	94

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	302449.93	94	3541902	3716016.37	105	.00	3865278	149261.63	96

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208333	286789.01	138	2291663	556667.34	24	.00	2500000	1943332.66	22
	08 **	OTHER OBJECTS	208333	286789.01	138	2291663	556667.34	24	.00	2500000	1943332.66	22
415	** **	FINANCIAL ADMINISTRATION	208333	286789.01	138	2291663	556667.34	24	.00	2500000	1943332.66	22
41	** **	GENERAL GOVERNMENT	208333	286789.01	138	2291663	556667.34	24	.00	2500000	1943332.66	22
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	44584-	222916.66	500-	44576	2452083.26	5501	.00	0	2452083.26- 0
	34 **	CAPITAL PROJECTS	44584-	222916.66	500-	44576	2452083.26	5501	.00	0	2452083.26- 0
491 ** **		OPERATING TRANSFERS OUT	44584-	222916.66	500-	44576	2452083.26	5501	.00	0	2452083.26- 0
49 ** **		OTHER FINANCING SOURCES	44584-	222916.66	500-	44576	2452083.26	5501	.00	0	2452083.26- 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163749	509705.67	311	2336239	3008750.60	129	.00	2500000	508750.60- 120
DEPT 95		TOTAL *****									
		FLOOD	163749	509705.67	311	2336239	3008750.60	129	.00	2500000	508750.60- 120

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	509705.67	311	2336239	6412597.18	275	.00	2500000	3912597.18-	257	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	48453.89	0	0	248853.34	0	.00	0	248853.34-	0
	31 **	ENTERPRISE FUNDS	0	48453.89	0	0	248853.34	0	.00	0	248853.34-	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	52620.56	1263	45826	294686.71	643	.00	50000	244686.71-	589
49	** **	OTHER FINANCING SOURCES	4166	52620.56	1263	45826	294686.71	643	.00	50000	244686.71-	589
DIV	0000	TOTAL *****	4166	52620.56	1263	45826	294686.71	643	.00	50000	244686.71-	589
DEPT	00	TOTAL *****	4166	52620.56	1263	45826	294686.71	643	.00	50000	244686.71-	589

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	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
	73 **	SALES TAX	440416	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
419	** **	NON-DEPARTMENTAL	440416	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
41	** **	GENERAL GOVERNMENT	440416	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440416	73600.31	17	4844576	530296.21	11	.00	5285000	4754703.79	10
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444582	126220.87	28	4890402	824982.92	17	.00	5335000	4510017.08	16

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	285.87	0	0	3263.03	0	.00	0	3263.03-	0	
DIV	0000		TOTAL *****	0	285.87	0	0	3263.03	0	.00	0	3263.03-	0	
DEPT	00		TOTAL *****	0	285.87	0	0	3263.03	0	.00	0	3263.03-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
	41 **	PURCH. PROPERTY SERVICES	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
431	** **	STREET	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
43	** **	HIGHWAYS & STREETS	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
DIV	8100	TOTAL *****										
		SALES TAX	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	112725.07	1127	110000	113128.76	103	.00	120000	6871.24	94
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	113010.94	1130	110000	116391.79	106	.00	120000	3608.21	97

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	10900.62	0	0	76920.36	0	.00	0	76920.36-
30	**	GENERAL FUND	0	10900.62	0	0	76920.36	0	.00	0	76920.36-
32		SPECIAL REVENUE									
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-
32	13	STREET IMPROVEMENTS	0	.00	0	0	1064828.61	0	.00	0	1064828.61-
32	**	SPECIAL REVENUE	0	.00	0	0	1064845.86	0	.00	0	1064845.86-
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	31001.15	0	0	42599.82	0	.00	0	42599.82-
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	31686.62	0	.00	0	31686.62-
34	12	CAPITAL PROJECTS	0	.00	0	0	80761.42	0	.00	0	80761.42-
34	**	CAPITAL PROJECTS	0	31001.15	0	0	155047.86	0	.00	0	155047.86-
491	**	OPERATING TRANSFERS OUT	0	41901.77	0	0	1296814.08	0	.00	0	1296814.08-
49	**	OTHER FINANCING SOURCES	0	41901.77	0	0	1296814.08	0	.00	0	1296814.08-
DIV	0000	TOTAL *****	0	41901.77	0	0	1296814.08	0	.00	0	1296814.08-
DEPT	00	TOTAL *****	0	41901.77	0	0	1296814.08	0	.00	0	1296814.08-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	172211	335581.55	195	1743115	606405.64	35	.00	1915330	1308924.36 32	
	80 22	Street Seal Projects	162333	.00	0	1661163	716333.84	43	.00	1823502	1107168.16 39	
	80 **	STREET SEALING DISTRICTS	334544	335581.55	100	3404278	1322739.48	39	.00	3738832	2416092.52 35	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2937	24559.58	836	29370	23722.45	81	.00	32311	8588.55 73	
	81 24	STUDIES	0	.00	0	0	19253.59	0	.00	0	19253.59- 0	
	81 25	MISCELLANEOUS	0	27931.40	0	0	967791.79	0	.00	0	967791.79- 0	
	81 **	HIGHWAY PROJECTS NON CAP	2937	52490.98	1787	29370	1010767.83	3442	.00	32311	978456.83-3128	
431 ** **		STREET	337481	388072.53	115	3433648	2333507.31	68	.00	3771143	1437635.69 62	
43 ** **		HIGHWAYS & STREETS	337481	388072.53	115	3433648	2333507.31	68	.00	3771143	1437635.69 62	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337481	388072.53	115	3433648	2333507.31	68	.00	3771143	1437635.69 62	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337481	388072.53	115	3433648	2333507.31	68	.00	3771143	1437635.69 62	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337481	429974.30	127	3433648	3630321.39	106	.00	3771143	140821.61 96	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2318.12	0	0	2318.12	0	.00	0	2318.12- 0	
	30 **	GENERAL FUND	0	2318.12	0	0	2318.12	0	.00	0	2318.12- 0	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	36431.88	0	0	817562.91	0	.00	0	817562.91- 0	
	32 **	SPECIAL REVENUE	0	36431.88	0	0	817562.91	0	.00	0	817562.91- 0	
491	** **	OPERATING TRANSFERS OUT	0	38750.00	0	0	819881.03	0	.00	0	819881.03- 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	38750.00	0	0	819881.03	0	.00	0	819881.03- 0	
DIV	0000	TOTAL *****	0	38750.00	0	0	819881.03	0	.00	0	819881.03- 0	
DEPT	00	TOTAL *****	0	38750.00	0	0	819881.03	0	.00	0	819881.03- 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	41666	103722.25	249	458326	123256.84	27	500000	376743.16	25
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	3174.93	0	0	6368.70	0	0	6368.70-	0
	04 **	PURCH. PROPERTY SERVICES	41666	106897.18	257	458326	129625.54	28	500000	370374.46	26
419	** **	NON-DEPARTMENTAL	41666	106897.18	257	458326	129625.54	28	500000	370374.46	26
41	** **	GENERAL GOVERNMENT	41666	106897.18	257	458326	129625.54	28	500000	370374.46	26
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	106897.18	257	458326	129625.54	28	500000	370374.46	26
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	106897.18	257	458326	129625.54	28	500000	370374.46	26
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	145647.18	350	458326	949506.57	207	500000	449506.57-	190

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	2979.48	0	0	2979.48	0	.00	0	2979.48-	0
	30 **	GENERAL FUND	0	2979.48	0	0	2979.48	0	.00	0	2979.48-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	28220	.00	0	253980	282199.00	111	.00	282199	.00	100
	32 03	RECREATION	7569	.00	0	68121	75688.00	111	.00	75688	.00	100
	32 **	SPECIAL REVENUE	35789	.00	0	322101	357887.00	111	.00	357887	.00	100
491 ** **		OPERATING TRANSFERS OUT	35789	2979.48	8	322101	360866.48	112	.00	357887	2979.48-	101
49 ** **		OTHER FINANCING SOURCES	35789	2979.48	8	322101	360866.48	112	.00	357887	2979.48-	101
DIV 0000		TOTAL *****	35789	2979.48	8	322101	360866.48	112	.00	357887	2979.48-	101
DEPT 00		TOTAL *****	35789	2979.48	8	322101	360866.48	112	.00	357887	2979.48-	101

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
	30 **	GENERAL FUND	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	4837096	4837096.00	100	.00	5276832	439736.00	92
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475525	442715.48	93	5159197	5197962.48	101	.00	5634719	436756.52	92

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	20121.43	0	0	61788.13	0	.00	0	61788.13-
	30 **	GENERAL FUND	0	20121.43	0	0	61788.13	0	.00	0	61788.13-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	15.01	0	.00	0	15.01-
	32 **	SPECIAL REVENUE	0	.00	0	0	15.01	0	.00	0	15.01-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	14000.00	0	.00	0	14000.00-
	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 12	CAPITAL PROJECTS	0	.00	0	0	878317.42	0	.00	0	878317.42-
	34 **	CAPITAL PROJECTS	0	.00	0	0	892317.42	0	.00	0	892317.42-
491	** **	OPERATING TRANSFERS OUT	0	20121.43	0	0	954120.56	0	.00	0	954120.56-
49	** **	OTHER FINANCING SOURCES	0	20121.43	0	0	954120.56	0	.00	0	954120.56-
DIV	0000	TOTAL *****	0	20121.43	0	0	954120.56	0	.00	0	954120.56-
DEPT	00	TOTAL *****	0	20121.43	0	0	954120.56	0	.00	0	954120.56-

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	45826	.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	458326	458333.37	100	.00	500000	41666.63	92
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	2291663	2291666.66	100	.00	2500000	208333.34	92
	32 **	SPECIAL REVENUE	208333	208333.33	100	2291663	2291666.66	100	.00	2500000	208333.34	92
	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	916663	916666.63	100	.00	1000000	83333.37	92
	34 **	CAPITAL PROJECTS	83333	83333.33	100	916663	916666.63	100	.00	1000000	83333.37	92
491	** **	OPERATING TRANSFERS OUT	337498	333333.33	99	3712478	3666666.66	99	.00	4050000	383333.34	91
49	** **	OTHER FINANCING SOURCES	337498	333333.33	99	3712478	3666666.66	99	.00	4050000	383333.34	91
DIV	9300	TOTAL *****										
		CITY SALES TAX	337498	333333.33	99	3712478	3666666.66	99	.00	4050000	383333.34	91
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337498	333333.33	99	3712478	3666666.66	99	.00	4050000	383333.34	91
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337498	353454.76	105	3712478	4620787.22	125	.00	4050000	570787.22-	114

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	14217.08	0	0	55883.78	0	.00	0	55883.78-
	30 **	GENERAL FUND	0	14217.08	0	0	55883.78	0	.00	0	55883.78-
	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	14217.08	0	0	2313659.82	0	.00	0	2313659.82-
49	** **	OTHER FINANCING SOURCES	0	14217.08	0	0	2313659.82	0	.00	0	2313659.82-
DIV	0000	TOTAL *****	0	14217.08	0	0	2313659.82	0	.00	0	2313659.82-
DEPT	00	TOTAL *****	0	14217.08	0	0	2313659.82	0	.00	0	2313659.82-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	384545	.00	0	3873228	3976030.60	103	.00	4257776	281745.40 93
	27 **	PROJECTS	384545	.00	0	3873228	3976030.60	103	.00	4257776	281745.40 93
451	** **	RECREATION	384545	.00	0	3873228	3976030.60	103	.00	4257776	281745.40 93
45	** **	CULTURE AND RECREATION	384545	.00	0	3873228	3976030.60	103	.00	4257776	281745.40 93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	916666.63	0	.00	0	916666.63- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1833333.26	0	.00	0	1833333.26- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	2749999.89	0	.00	0	2749999.89- 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	916663	916666.63	100	.00	1000000	83333.37 92
	34 **	CAPITAL PROJECTS	83333	83333.33	100	916663	916666.63	100	.00	1000000	83333.37 92
491	** **	OPERATING TRANSFERS OUT	87499	333333.32	381	962489	3666666.52	381	.00	1050000	2616666.52- 349
49	** **	OTHER FINANCING SOURCES	87499	333333.32	381	962489	3666666.52	381	.00	1050000	2616666.52- 349
DIV	9400	TOTAL *****									
		CITY SALES TAX	472044	333333.32	71	4835717	7642697.12	158	.00	5307776	2334921.12- 144
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472044	333333.32	71	4835717	7642697.12	158	.00	5307776	2334921.12- 144
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472044	347550.40	74	4835717	9956356.94	206	.00	5307776	4648580.94- 188

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
ACCOUNT DESCRIPTION															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT			
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
01		SALARIES													
01	10	TEMPORARY EMPLOYEES	32727	3006.76	9	327270	38397.59	12	.00	360000	321602.41	11			
01	20	OVERTIME	1818	.00	0	18180	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	3006.76	9	345450	38001.96	11	.00	380000	341998.04	10			
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
02	10	HEALTH INSURANCE	3091	13.92	1	30910	876.20	3	.00	34000	33123.80	3			
02	11	LIFE INSURANCE	45	1.66	4	450	35.76	8	.00	500	464.24	7			
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
02	20	SOCIAL SECURITY	727	59.12	8	7270	1065.76	15	.00	8000	6934.24	13			
02	21	MEDICARE	455	22.18	5	4550	486.28	11	.00	5000	4513.72	10			
02	30	PENSION	3636	46.20	1	36360	2809.96	8	.00	40000	37190.04	7			
02	32	DEFINED CONTRIBUTION	455	41.17	9	4550	875.98	19	.00	5000	4124.02	18			
02	33	LONG TERM DISABILITY	136	6.95	5	1360	155.22	11	.00	1500	1344.78	10			
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
02	**	BENEFITS	8545	191.20	2	85450	6305.16	7	.00	94000	87694.84	7			
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	65244	8017.50	12	652440	282469.50	43	.00	717681	435211.50	39			
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	8017.50	12	652440	282469.50	43	.00	717681	435211.50	39			
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	.99	0	2730	39.38	1	.00	3000	2960.62	1			
05	40	PUBLICATIONS	68	.00	0	680	.00	0	.00	750	750.00	0			
05	80	TRAVEL	1818	.00	0	18180	2002.64	11	.00	20000	17997.36	10			
05	90	EDUCATION	909	.00	0	9090	475.00	5	.00	10000	9525.00	5			
05	99	OTHER	0	135.00	0	0	24423.75	0	.00	0	24423.75-	0			
05	**	OTHER PURCHASED SERVICES	3068	135.99	4	30680	26940.77	88	.00	33750	6809.23	80			
06		SUPPLIES													
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
06	50	OPERATION SUPPLIES	45481	180.00	0	454810	518.73	0	.00	500293	499774.27	0			
06	99	POSTAGE	45	.00	0	450	.00	0	.00	500	500.00	0			
06	**	SUPPLIES	45526	180.00	0	455260	518.73	0	.00	500793	500274.27	0			
07		CONSTRUCTION PROJECTS													
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
463 ** **		IMPROVEMENTS	156928	11531.45	7	1569280	354236.12	23	.00	1726224	1371987.88	21		
46 ** **		ECONOMIC DEVELOPMENT	156928	11531.45	7	1569280	354236.12	23	.00	1726224	1371987.88	21		
DIV 9600		TOTAL *****												
		FLOOD	156928	11531.45	7	1569280	354236.12	23	.00	1726224	1371987.88	21		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	156928	11531.45	7	1569280	354236.12	23	.00	1726224	1371987.88	21		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	156928	11531.45	7	1569280	386980.71	25	.00	1726224	1339243.29	22		

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

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR			FUNDS/SECOND ALLOCATION \$35 M							
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	13636	3070.87	23	136360	52919.13	39	.00	150000	97080.87	35
	01 20	OVERTIME	909	1587.54	175	9090	1587.54	18	.00	10000	8412.46	16
	01 30	EXTRA HELP	0	102.55	0	0	102.55	0	.00	0	102.55-	0
	01 **	SALARIES	14545	4760.96	33	145450	54609.22	38	.00	160000	105390.78	34
	02	BENEFITS										
	02 10	HEALTH INSURANCE	955	15.46	2	9550	1913.25	20	.00	10500	8586.75	18
	02 11	LIFE INSURANCE	45	3.01	7	450	46.22	10	.00	500	453.78	9
	02 20	SOCIAL SECURITY	345	104.97	30	3450	1098.19	32	.00	3800	2701.81	29
	02 21	MEDICARE	227	54.23	24	2270	630.06	28	.00	2500	1869.94	25
	02 30	PENSION	1000	50.74	5	10000	7085.17	71	.00	11000	3914.83	64
	02 32	DEFINED CONTRIBUTION	364	65.98	18	3640	843.00	23	.00	4000	3157.00	21
	02 33	LONG TERM DISABILITY	91	11.21	12	910	205.75	23	.00	1000	794.25	21
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	3027	305.60	10	30270	11821.64	39	.00	33300	21478.36	36
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1062	286.75	27	10620	286.75	3	.00	11682	11395.25	3
	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	1062	286.75	27	10620	286.75	3	.00	11682	11395.25	3
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	69173	.00	0	691730	1250.00	0	.00	760899	759649.00	0
	04 **	PURCHASE PROPERTY SERVICE	69173	.00	0	691730	1250.00	0	.00	760899	759649.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	1.15	0	0	15.57	0	.00	0	15.57-	0
	05 40	PUBLICATIONS	1636	.00	0	16360	118.26	1	.00	17993	17874.74	1
	05 80	TRAVEL	909	.00	0	9090	1079.43	12	.00	10000	8920.57	11
	05 90	EDUCATION	91	.00	0	910	475.00	52	.00	1000	525.00	48
	05 99	OTHER	41980	34935.47	83	419800	574509.41	137	.00	461775	112734.41-	124
	05 **	OTHER PURCHASED SERVICES	44616	34936.62	78	446160	576197.67	129	.00	490768	85429.67-	117
	06	SUPPLIES										
	06 21	NATURAL GAS	0	324.93	0	0	324.93	0	.00	0	324.93-	0
	06 50	OPERATION SUPPLIES	54636	.00	0	546360	70.11	0	.00	600994	600923.89	0
	06 **	SUPPLIES	54636	324.93	1	546360	395.04	0	.00	600994	600598.96	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
463	** **	IMPROVEMENTS	187059	40614.86	22	1870590	644560.32	35	.00	2057643	1413082.68	31
46	** **	ECONOMIC DEVELOPMENT	187059	40614.86	22	1870590	644560.32	35	.00	2057643	1413082.68	31

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	187059	40614.86	22	1870590	644560.32	35	.00	2057643	1413082.68 31
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	187059	40614.86	22	1870590	644560.32	35	.00	2057643	1413082.68 31
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	187059	40614.86	22	1870590	669560.32	36	.00	2057643	1388082.68 33

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	6478.93	0	0	63404.11	0	.00	0	63404.11-	0
	01	20	OVERTIME	0	108.42	0	0	537.18	0	.00	0	537.18-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	6587.35	0	0	63941.29	0	.00	0	63941.29-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	143.85	0	0	1014.38	0	.00	0	1014.38-	0
	02	11	LIFE INSURANCE	0	3.94	0	0	40.02	0	.00	0	40.02-	0
	02	20	SOCIAL SECURITY	0	254.46	0	0	2209.87	0	.00	0	2209.87-	0
	02	21	MEDICARE	0	77.76	0	0	775.38	0	.00	0	775.38-	0
	02	30	PENSION	0	50.74	0	0	6224.22	0	.00	0	6224.22-	0
	02	32	DEFINED CONTRIBUTION	0	99.26	0	0	347.07	0	.00	0	347.07-	0
	02	33	LONG TERM DISABILITY	0	23.23	0	0	249.28	0	.00	0	249.28-	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	653.24	0	0	10860.22	0	.00	0	10860.22-	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	85562.00	0	0	335025.50	0	.00	0	335025.50-	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	85562.00	0	0	335025.50	0	.00	0	335025.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	37.14	0	0	291.77	0	.00	0	291.77-	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	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	0	37.14	0	0	6900.11	0	.00	0	6900.11-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	1505.69	0	.00	0	1505.69-	0
	06	99	POSTAGE	0	.00	0	0	33.66	0	.00	0	33.66-	0
	06	**	SUPPLIES	0	.00	0	0	1539.35	0	.00	0	1539.35-	0
463	**	**	IMPROVEMENTS	0	92839.73	0	0	418266.47	0	.00	0	418266.47-	0
46	**	**	ECONOMIC DEVELOPMENT	0	92839.73	0	0	418266.47	0	.00	0	418266.47-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	92839.73	0	0	418266.47	0	.00	0	418266.47-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	92839.73	0	0	418266.47	0	.00	0	418266.47-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	92839.73	0	0	418266.47	0	.00	0	418266.47-	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	315117	355181.23	113	.00	343772	11409.23- 103	
	01 **	G.O. INTEREST	28647	.00	0	315117	355181.23	113	.00	343772	11409.23- 103	
472	** **	G.O. INTEREST	28647	.00	0	315117	355181.23	113	.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	315117	355185.16	113	.00	343772	11413.16- 103	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	5291.06	0	0	5291.06	0	.00	0	5291.06- 0	
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	5291.06	0	0	5291.06	0	.00	0	5291.06- 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	67990.12	0	.00	0	67990.12- 0	
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	67990.12	0	.00	0	67990.12- 0	
491	** **	OPERATING TRANSFERS OUT	0	11471.98	0	0	430596.36	0	.00	0	430596.36- 0	
49	** **	OTHER FINANCING SOURCES	0	11471.98	0	0	430596.36	0	.00	0	430596.36- 0	
DIV	0000	TOTAL *****										
			28647	11471.98	40	315117	785781.52	249	.00	343772	442009.52- 229	
DEPT	00	TOTAL *****										
			28647	11471.98	40	315117	785781.52	249	.00	343772	442009.52- 229	
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28647	11471.98	40	315117	785781.52	249	.00	343772	442009.52- 229	

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	34041.65	54	694320	769565.98	111	.00	757451	12114.98-	
	03 **	S.A. INTEREST	63120	34041.65	54	694320	769565.98	111	.00	757451	12114.98-	
472	** **		63120	34041.65	54	694320	769565.98	111	.00	757451	12114.98-	
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	210.00	0	0	415.00	0	.00	0	415.00-	
	10 **	MISCELLANEOUS	0	210.00	0	0	415.00	0	.00	0	415.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	210.00	0	0	415.00	0	.00	0	415.00-	
47	** **		63120	34251.65	54	694320	769980.98	111	.00	757451	12529.98-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	13028.70	0	0	13028.70	0	.00	0	13028.70-	
	30 **	GENERAL FUND	0	13028.70	0	0	13028.70	0	.00	0	13028.70-	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	13028.70	0	0	13028.70	0	.00	0	13028.70- 0
49	** **	OTHER FINANCING SOURCES	0	13028.70	0	0	13028.70	0	.00	0	13028.70- 0
DIV	0000	TOTAL *****	63120	47280.35	75	694320	783009.68	113	.00	757451	25558.68- 103
DEPT	00	TOTAL *****	63120	47280.35	75	694320	783009.68	113	.00	757451	25558.68- 103
FUND	314	TOTAL *****	63120	47280.35	75	694320	783009.68	113	.00	757451	25558.68- 103
		DEBT SERVICE - S.A. RFDGS	63120	47280.35	75	694320	783009.68	113	.00	757451	25558.68- 103

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	26915.21	0	0	6628421.85	0	.00	0	6628421.85-	0	
DIV	0000		TOTAL *****	0	27401.38	0	0	6633769.72	0	.00	0	6633769.72-	0	
DEPT	00		TOTAL *****	0	27401.38	0	0	6633769.72	0	.00	0	6633769.72-	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	80483.88	0	0	4306656.11	0	.00	0	4306656.11-
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	80483.88	0	0	4306656.11	0	.00	0	4306656.11-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
43			HIGHWAYS & STREETS							
431			STREET							
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	7675.92-	.00	0	7675.92
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	4500.00	0	0	6603.53	0	6603.53-
41	59		37th Ave SE Recon (3647)	0	.00	0	0	3325.78	0	3325.78-
41	60		Highway Reserve projects	0	2143710.89	0	0	13111234.93	0	13111234.93-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	270.00	0	0	3915.00	0	3915.00-
41	**		PURCH. PROPERTY SERVICES	0	2148480.89	0	0	13117403.32	0	13117403.32-

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	2228964.77	0	0	17424059.43	0	.00	0	17424059.43-	0
43	**	** HIGHWAYS & STREETS	0	2228964.77	0	0	17424059.43	0	.00	0	17424059.43-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2228964.77	0	0	17424059.43	0	.00	0	17424059.43-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	2228964.77	0	0	17424059.43	0	.00	0	17424059.43-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	2256366.15	0	0	24057829.15	0	.00	0	24057829.15-	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	4.77	0	0	4.77	0	.00	0	4.77-	0
	30 **	GENERAL FUND	0	4.77	0	0	4.77	0	.00	0	4.77-	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	4.77	0	0	6646.70	0	.00	0	6646.70-	0
49	** **	OTHER FINANCING SOURCES	0	4.77	0	0	6646.70	0	.00	0	6646.70-	0
DIV	0000	TOTAL *****	0	4.77	0	0	6646.70	0	.00	0	6646.70-	0
DEPT	00	TOTAL *****	0	4.77	0	0	6646.70	0	.00	0	6646.70-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	4.77	0	0	6646.70	0	.00	0	6646.70- 0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 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	84620.91	0	0	84620.91	0	.00	0	84620.91- 0
	31 **	ENTERPRISE FUNDS	0	84620.91	0	0	84620.91	0	.00	0	84620.91- 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	84620.91	0	0	540208.01	0	.00	0	540208.01- 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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
49	**	**	OTHER FINANCING SOURCES	0	84620.91	0	0	540208.01	0	.00	0	540208.01-	0	
DIV	0000		TOTAL *****	0	84620.91	0	0	540208.01	0	.00	0	540208.01-	0	
DEPT	00		TOTAL *****	0	84620.91	0	0	540208.01	0	.00	0	540208.01-	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	36044.69-	0	0	1030203.37	0	.00	0	1030203.37-	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	7966.62	0	0	462732.97	0	.00	0	462732.97-	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	28078.07-	0	0	1492936.34	0	.00	0	1492936.34-	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	28078.07-	0	0	1492936.34	0	.00	0	1492936.34-	0
41	**	** GENERAL GOVERNMENT	0	28078.07-	0	0	1492936.34	0	.00	0	1492936.34-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	28078.07-	0	0	1492936.34	0	.00	0	1492936.34-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	28078.07-	0	0	1492936.34	0	.00	0	1492936.34-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	56542.84	0	0	2033144.35	0	.00	0	2033144.35-	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	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	426.16	0	0	15676.18	0	.00	0	15676.18-	0
	30 **	GENERAL FUND	0	426.16	0	0	15676.18	0	.00	0	15676.18-	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	43132.64	0	0	80632.64	0	.00	0	80632.64-	0
	34 **	CAPITAL PROJECTS	0	43132.64	0	0	80632.64	0	.00	0	80632.64-	0
491	** **	OPERATING TRANSFERS OUT	0	43558.80	0	0	96308.82	0	.00	0	96308.82-	0
49	** **	OTHER FINANCING SOURCES	0	43558.80	0	0	96308.82	0	.00	0	96308.82-	0
DIV	0000	TOTAL *****	0	43558.80	0	0	96308.82	0	.00	0	96308.82-	0
DEPT	00	TOTAL *****	0	43558.80	0	0	96308.82	0	.00	0	96308.82-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			SAFETY EQUIP PURCH/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82
	07 **	FIRE EQUIPMENT PURCHASE	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82
422	** **	FIRE	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82
42	** **	PUBLIC SAFETY	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	135606	369255.71	272	1423040	1270353.13	89	.00	1558650	288296.87	82

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	135606	412814.51	304	1423040	1366661.95	96	.00	1558650	191988.05	88

FUND 423 CAPITAL PROJECTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	1505.98	0	0	1505.98	0	.00	0	1505.98-
	04 **	INTEREST EXPENSE	0	1505.98	0	0	1505.98	0	.00	0	1505.98-
472	** **	INTEREST	0	1505.98	0	0	1505.98	0	.00	0	1505.98-
47	** **	DEBT SERVICE	0	1505.98	0	0	1505.98	0	.00	0	1505.98-
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 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	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 03	RECREATION	0	.00	0	0	169.67	0	.00	0	169.67-
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	218879.70	0	.00	0	218879.70-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	100000.00	0	.00	0	100000.00-
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	474901.04	0	.00	0	474901.04-
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	160917.12	0	.00	0	160917.12-
	32 23	CDBG-DR \$67.5M	0	.00	0	0	3947.40	0	.00	0	3947.40-
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	958814.93	0	.00	0	958814.93-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	38415.71	0	.00	0	38415.71-
	33 **	DEBT SERVICE	0	.00	0	0	39052.71	0	.00	0	39052.71-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	289453.24	0	.00	0	289453.24-
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 21	FLOOD CONTROL	0	.00	0	0	222916.66	0	.00	0	222916.66-
	34 **	CAPITAL PROJECTS	0	.00	0	0	512369.90	0	.00	0	512369.90-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1510237.54	0	.00	0	1510237.54-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1510237.54	0	.00	0	1510237.54-
DIV	0000	TOTAL *****	0	1505.98	0	0	1511743.52	0	.00	0	1511743.52-

PREPARED 12/01/2016, 14:01:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	00	TOTAL	*****	0	1505.98	0	0	1511743.52	0	.00	0	1511743.52-	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	25015.27	0	0	111835.01	0	.00	0	111835.01-	0
	07 **	EQUIPMENT PURCHASE	0	25015.27	0	0	111835.01	0	.00	0	111835.01-	0
451	** **	RECREATION	0	25015.27	0	0	111835.01	0	.00	0	111835.01-	0
45	** **	CULTURE AND RECREATION	0	25015.27	0	0	111835.01	0	.00	0	111835.01-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	25015.27	0	0	111835.01	0	.00	0	111835.01-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	25015.27	0	0	111835.01	0	.00	0	111835.01-	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	529439.16	0	0	11938065.82	0	.00	0	11938065.82- 0
	07 **	CONSTRUCTION PROJECTS	0	529439.16	0	0	11938065.82	0	.00	0	11938065.82- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	227908.13	0	0	3543134.21	0	.00	0	3543134.21- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	4321.61	0	0	618882.09	0	.00	0	618882.09- 0
	41 72	CDBG-DR-RESILIENCE	0	72198.00	0	0	96822.00	0	.00	0	96822.00- 0
	41 **	CONSTRUCTION PROJECTS	0	304427.74	0	0	4258838.30	0	.00	0	4258838.30- 0
463	** **	IMPROVEMENTS	0	833866.90	0	0	16196904.12	0	.00	0	16196904.12- 0
46	** **	ECONOMIC DEVELOPMENT	0	833866.90	0	0	16196904.12	0	.00	0	16196904.12- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	833866.90	0	0	16196904.12	0	.00	0	16196904.12- 0
DEPT	95	TOTAL *****									
		FLOOD	0	833866.90	0	0	16196904.12	0	.00	0	16196904.12- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M								
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									
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
463 ** **		IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9610		TOTAL *****									
		SECOND ALLOCATION \$35 M	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 423		TOTAL *****									
		CAPITAL PROJECTS	0	860388.15	0	0	17820482.65	0	.00	0	17820482.65- 0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	16185.64	0	0	178042.04	0	.00	0	178042.04-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	178042.04	0	.00	0	178042.04-	0
472	** **	INTEREST	0	16185.64	0	0	178042.04	0	.00	0	178042.04-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	16185.64	0	0	178042.04	0	.00	0	178042.04-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	405.66	0	0	4385.91	0	.00	0	4385.91-	0
	10 **	UTILITY	0	405.66	0	0	4385.91	0	.00	0	4385.91-	0
487	** **	BAD DEBT EXPENSE	0	405.66	0	0	4385.91	0	.00	0	4385.91-	0
48	** **	MISCELLANEOUS EXPENSE	0	405.66	0	0	4385.91	0	.00	0	4385.91-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	18882.33	0	0	18882.33	0	.00	0	18882.33-	0
	30 **	GENERAL FUND	0	18882.33	0	0	18882.33	0	.00	0	18882.33-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	18882.33	0	0	18882.33	0	.00	0	18882.33- 0
49 ** **		OTHER FINANCING SOURCES	0	18882.33	0	0	18882.33	0	.00	0	18882.33- 0
DIV 0000		TOTAL *****	0	35473.63	0	0	201310.28	0	.00	0	201310.28- 0
DEPT 00		TOTAL *****	0	35473.63	0	0	201310.28	0	.00	0	201310.28- 0
FUND 427		TOTAL *****	0	35473.63	0	0	201310.28	0	.00	0	201310.28- 0
		STORM SEWER DEVELOPMENT	0	35473.63	0	0	201310.28	0	.00	0	201310.28- 0

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.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*****			*****						
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	8866.37-	0	0	7405.69	0	.00	0	7405.69-	0
	30 **	GENERAL FUND	0	8866.37-	0	0	7405.69	0	.00	0	7405.69-	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	8866.37-	0	0	402168.78	0	.00	0	402168.78-	0
49	** **	OTHER FINANCING SOURCES	0	8866.37-	0	0	402168.78	0	.00	0	402168.78-	0
DIV	0000	TOTAL *****	0	8866.37-	0	0	402168.78	0	.00	0	402168.78-	0
DEPT	00	TOTAL *****	0	8866.37-	0	0	402168.78	0	.00	0	402168.78-	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	8678.41	65	146663	134787.70	92	.00	160000	25212.30 84
	07 **	EQUIPMENT PURCHASE	13333	8678.41	65	146663	134787.70	92	.00	160000	25212.30 84
451	** **	RECREATION	13333	8678.41	65	146663	134787.70	92	.00	160000	25212.30 84
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	20610	22960.08	111	192069	148328.83	77	.00	212687	64358.17 70
	07 **	EQUIPMENT PURCHASE	20610	22960.08	111	192069	148328.83	77	.00	212687	64358.17 70
455	** **	LIBRARY OPERATIONS	20610	22960.08	111	192069	148328.83	77	.00	212687	64358.17 70
45	** **	CULTURE AND RECREATION	33943	31638.49	93	338732	283116.53	84	.00	372687	89570.47 76
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	301533	59613.49	20	3117429	1587757.07	51	.00	3418985	1831227.93 46
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	301533	59613.49	20	3117429	1587757.07	51	.00	3418985	1831227.93 46
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	301533	50747.12	17	3117429	1989925.85	64	.00	3418985	1429059.15 58

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	1969.23	0	0	1969.23	0	.00	0	1969.23-	0
	30 **	GENERAL FUND	0	1969.23	0	0	1969.23	0	.00	0	1969.23-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	538132.99	0	.00	0	538132.99-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	1969.23	0	0	540102.22	0	.00	0	540102.22-	0
49	** **	OTHER FINANCING SOURCES	0	1969.23	0	0	540102.22	0	.00	0	540102.22-	0
DIV	0000	TOTAL *****	0	1969.23	0	0	540102.22	0	.00	0	540102.22-	0
DEPT	00	TOTAL *****	0	1969.23	0	0	540102.22	0	.00	0	540102.22-	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	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
	07 **	EQUIPMENT PURCHASE	298326	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
419	** **	NON-DEPARTMENTAL	298326	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
41	** **	GENERAL GOVERNMENT	298326	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
DIV	9500	TOTAL *****									
		TEMPORARY HELP	298326	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
DEPT	95	TOTAL *****									
		FLOOD	298326	364501.54	122	2690302	2594149.76	96	.00	2988628	394478.24 87
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	366470.77	123	2690302	3134251.98	117	.00	2988628	145623.98- 105

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	510.20	0	0	65510.20	0	.00	0	65510.20-	0
	30 **	GENERAL FUND	0	510.20	0	0	65510.20	0	.00	0	65510.20-	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	510.20	0	0	65510.20	0	.00	0	65510.20-	0
49	** **	OTHER FINANCING SOURCES	0	510.20	0	0	65510.20	0	.00	0	65510.20-	0
DIV	0000	TOTAL *****	0	510.20	0	0	65510.20	0	.00	0	65510.20-	0
DEPT	00	TOTAL *****	0	510.20	0	0	65510.20	0	.00	0	65510.20-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0	.09-	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	39.09-	0	0	1025.78	0	.00	0	1025.78-	0	1025.78-	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	35.11-	0	0	35.11-	0	.00	0	35.11	0	35.11	0
	06	**	SUPPLIES	0	74.20-	0	0	990.67	0	.09	0	990.76-	0	990.76-	0
	08		OTHER OBJECTS												
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	74.20-	0	0	990.67	0	.09	0	990.76-	0	990.76-	0
41	**	**	GENERAL GOVERNMENT	0	74.20-	0	0	990.67	0	.09	0	990.76-	0	990.76-	0
DIV	9800		TOTAL *****												
			CENTRAL GARAGE	0	74.20-	0	0	990.67	0	.09	0	990.76-	0	990.76-	0
DEPT	98		TOTAL *****												
			CENTRAL GARAGE	0	74.20-	0	0	990.67	0	.09	0	990.76-	0	990.76-	0
FUND	501		TOTAL *****												
			CENTRAL GARAGE	0	436.00	0	0	66500.87	0	.09	0	66500.96-	0	66500.96-	0

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	69808.17	0	0	1381014.47	0	.00	0	1381014.47-
	05 22	MISCELLANEOUS	0	.00	0	0	12600.00	0	.00	0	12600.00-
	05 23	ADMINISTRATIVE FEE	0	8168.55	0	0	134001.46	0	.00	0	134001.46-
	05 24	STOP LOSS	0	112000.30	0	0	1348219.19	0	.00	0	1348219.19-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	.00	0	0	1144.00	0	.00	0	1144.00-
	05 **	PURCHASED SERVICES	0	189977.02	0	0	2876979.12	0	.00	0	2876979.12-
419	** **	NON-DEPARTMENTAL	0	189977.02	0	0	2876979.12	0	.00	0	2876979.12-
41	** **	GENERAL GOVERNMENT	0	189977.02	0	0	2876979.12	0	.00	0	2876979.12-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	189977.02	0	0	2876979.12	0	.00	0	2876979.12-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	189977.02	0	0	2876979.12	0	.00	0	2876979.12-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	189977.02	0	0	2917547.12	0	.00	0	2917547.12-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		267225.12	0	0	2873671.71	0	.00	0	2873671.71-	0
31	02		SOCIAL SECURITY	0		17102.42	0	0	246328.42	0	.00	0	246328.42-	0
31	03		MUNICIPAL MEDICARE	0		46358.92	0	0	527631.90	0	.00	0	527631.90-	0
31	04		STATE INCOME TAX	0		.00	0	0	190338.51	0	.00	0	190338.51-	0
31	05		FIRE UNION DUES	0		1090.00	0	0	9860.00	0	.00	0	9860.00-	0
31	06		POLICE UNION DUES	0		1081.00	0	0	11102.00	0	.00	0	11102.00-	0
31	07		ASSURANT LTD	0		.00	0	0	465.00	0	.00	0	465.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		1346.28	0	0	13384.47	0	.00	0	13384.47-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		8062.96	0	0	104249.92	0	.00	0	104249.92-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0		954.76	0	0	8445.54	0	.00	0	8445.54-	0
31	14		UNUM DISABILTY	0		15099.73	0	0	82230.62	0	.00	0	82230.62-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		.00	0	0	.00	0	.00	0	.00	0
31	18		Manager-Disability Ins	0		.00	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0		184.60	0	0	1938.30	0	.00	0	1938.30-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0		.00	0	0	797.92	0	.00	0	797.92-	0
31	24		NEBRASKA CHILD SUPPORT	0		275.08	0	0	412.62	0	.00	0	412.62-	0
31	**		PAYROLL	0		358780.87	0	0	4070856.93	0	.00	0	4070856.93-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		100.00	0	0	1150.00	0	.00	0	1150.00-	0
32	02		JACKSON NATIONAL LIFE	0		1250.00	0	0	14375.00	0	.00	0	14375.00-	0
32	03		HARTFORD LIFE	0		2746.00	0	0	33684.00	0	.00	0	33684.00-	0
32	04		NDPERS COMPANION PLAN	0		8815.82	0	0	103111.77	0	.00	0	103111.77-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0		.00	0	0	3325.00	0	.00	0	3325.00-	0
32	07		EQUITABLE LIFE INS CO	0		.00	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0		4600.00	0	0	52825.00	0	.00	0	52825.00-	0
32	10		VALIC	0		1233.70	0	0	14071.60	0	.00	0	14071.60-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0		18745.52	0	0	222542.37	0	.00	0	222542.37-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0		.00	0	0	9720.14	0	.00	0	9720.14-	0
33	**		PAYROLL	0		.00	0	0	9720.14	0	.00	0	9720.14-	0

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	4738.90	0	0	25930.10	0	.00	0	25930.10-	0
35	03	COLONIAL LIFE	0	2322.74	0	0	26057.61	0	.00	0	26057.61-	0
35	**	PAYROLL	0	7061.64	0	0	51987.71	0	.00	0	51987.71-	0
36		PAYROLL										
36	01	AFLAC	0	11468.67	0	0	125229.82	0	.00	0	125229.82-	0
36	**	PAYROLL	0	11468.67	0	0	125229.82	0	.00	0	125229.82-	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	28368.62	0	.00	0	28368.62-	0
37	**	PAYROLL	0	2491.40	0	0	28368.62	0	.00	0	28368.62-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	386.50	0	0	4351.68	0	.00	0	4351.68-	0
42	02	Vision/Avesis	0	1776.41	0	0	18243.28	0	.00	0	18243.28-	0
42	03	Dental/Unum	0	13042.34	0	0	138561.58	0	.00	0	138561.58-	0
42	04	Unum Provident	0	756.90	0	0	8859.32	0	.00	0	8859.32-	0
42	**	PAYROLL	0	15962.15	0	0	170015.86	0	.00	0	170015.86-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	47028.35	0	0	492850.31	0	.00	0	492850.31-	0
44	02	457B	0	13680.11	0	0	119717.09	0	.00	0	119717.09-	0
44	03	401A EMPLOYER MATCH	0	47240.58	0	0	494687.67	0	.00	0	494687.67-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	4745.63	0	0	55757.20	0	.00	0	55757.20-	0
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	112694.67	0	0	1163012.27	0	.00	0	1163012.27-	0
485	**	NON-OPERATING EXPENSES	0	527204.92	0	0	5841733.72	0	.00	0	5841733.72-	0
48	**	MISCELLANEOUS EXPENSE	0	527204.92	0	0	5841733.72	0	.00	0	5841733.72-	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	*****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 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	527204.92	0	0	5841733.72	0	.00	0	5841733.72- 0
DEPT 00		TOTAL *****	0	527204.92	0	0	5841733.72	0	.00	0	5841733.72- 0
FUND 603		TOTAL *****	0	527204.92	0	0	5841733.72	0	.00	0	5841733.72- 0
		PAYROLL DEDUCTIONS	0	527204.92	0	0	5841733.72	0	.00	0	5841733.72- 0

PREPARED 12/01/2016, 14:01:25
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 92% OF YEAR LAPSED
 AS OF 11/30/2016

FUND 604 CITY EMPLOYEE PENSION			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	0	8682.24	0	0	132074.89	0	.00	0	132074.89- 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	651839.47	0	0	7114800.34	0	.00	0	7114800.34-
	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	651839.47	0	0	7114800.34	0	.00	0	7114800.34-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9960.89	0	0	114087.45	0	.00	0	114087.45-
	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	9960.89	0	0	114087.45	0	.00	0	114087.45-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	13134.66	0	0	126131.11	0	.00	0	126131.11-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-
	03 **	PROFESSIONAL & TECHNICAL	0	13134.66	0	0	143356.11	0	.00	0	143356.11-
	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	32755.29	0	0	319418.59	0	.00	0	319418.59-
	08 **	OTHER OBJECTS	0	32755.29	0	0	319418.59	0	.00	0	319418.59-
419	** **	NON-DEPARTMENTAL	0	707690.31	0	0	7691662.49	0	.00	0	7691662.49-
41	** **	GENERAL GOVERNMENT	0	707690.31	0	0	7691662.49	0	.00	0	7691662.49-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	707690.31	0	0	7691662.49	0	.00	0	7691662.49-
DEPT	99	TOTAL *****									
		PENSION	0	707690.31	0	0	7691662.49	0	.00	0	7691662.49-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	716372.55	0	0	7823737.38	0	.00	0	7823737.38-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
	30	**	GENERAL FUND	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
491	**	**	OPERATING TRANSFERS OUT	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
49	**	**	OTHER FINANCING SOURCES	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
DIV	0000		TOTAL *****	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
DEPT	00		TOTAL *****	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
FUND	606		TOTAL *****	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	
			SOCIAL SECURITY	0	24.95	0	0	1287.75	0	.00	0	1287.75-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91382	37242.86	41	1005202	478898.41	48	.00	1096587	617688.59	44
	39 02	ALL SEASONS ARENA	45000	16231.99	36	495000	43149.43	9	.00	540002	496852.57	8
	39 **	HOTEL/MOTEL TAX	136382	53474.85	39	1500202	522047.84	35	.00	1636589	1114541.16	32
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6167	5100.53	83	67837	27932.97	41	.00	74008	46075.03	38
	40 **	CAR RENTALS TAX	6167	5100.53	83	67837	27932.97	41	.00	74008	46075.03	38
485	** **	NON-OPERATING EXPENSES	142549	58575.38	41	1568039	549980.81	35	.00	1710597	1160616.19	32
48	** **	MISCELLANEOUS EXPENSE	142549	58575.38	41	1568039	549980.81	35	.00	1710597	1160616.19	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	188442.50	0	.00	0	188442.50-	0
	33 **	DEBT SERVICE	0	.00	0	0	188442.50	0	.00	0	188442.50-	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	234275.87	511	.00	50000	184275.87-	469
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	234275.87	511	.00	50000	184275.87-	469
DIV	0000	TOTAL *****	146715	62742.05	43	1613865	784256.68	49	.00	1760597	976340.32	45
DEPT	00	TOTAL *****	146715	62742.05	43	1613865	784256.68	49	.00	1760597	976340.32	45
FUND	609	TOTAL *****	146715	62742.05	43	1613865	784256.68	49	.00	1760597	976340.32	45
		HOTEL/MOTEL/CAR RENTAL	146715	62742.05	43	1613865	784256.68	49	.00	1760597	976340.32	45

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	238.40	0	0	2337.22	0	0	2337.22-	0
	03	** PROFESSIONAL & TECHNICAL	0	238.40	0	0	4737.22	0	0	4737.22-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	38388.47	0	0	418246.18	0	0	418246.18-	0
	05	25 PREMIUMS EMPLOYEE	0	14616.02	0	0	196471.22	0	0	196471.22-	0
	05	** PURCHASED SERVICES	0	53004.49	0	0	614717.40	0	0	614717.40-	0
419	**	** NON-DEPARTMENTAL	0	53242.89	0	0	619454.62	0	0	619454.62-	0
41	**	** GENERAL GOVERNMENT	0	53242.89	0	0	619454.62	0	0	619454.62-	0
DIV	9903	TOTAL *****									
		OPEB	0	53242.89	0	0	619454.62	0	0	619454.62-	0
DEPT	99	TOTAL *****									
		PENSION	0	53242.89	0	0	619454.62	0	0	619454.62-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	53242.89	0	0	619454.62	0	0	619454.62-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
479	** **	MISCELLANEOUS EXPENDITURE	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
47	** **	DEBT SERVICE	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
DEPT	00	TOTAL *****	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
FUND	612	TOTAL *****	0	697.29-	0	0	15141.56	0	.00	0	15141.56-
		CDBG PASSTHROUGH	0	697.29-	0	0	15141.56	0	.00	0	15141.56-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1116553.13	0	0	11352641.52	0	.00	0	11352641.52-	0
	10	02	ENTERPRISE	0	15614.59	0	0	149862.78	0	.00	0	149862.78-	0
	10	03	SPECIAL REVENUE	0	54545.56	0	0	591158.57	0	.00	0	591158.57-	0
	10	**	GENERAL FIXED ASSETS	0	1186713.28	0	0	12093662.87	0	.00	0	12093662.87-	0
486	**	**	DEPRECIATION EXPENSE	0	1186713.28	0	0	12093662.87	0	.00	0	12093662.87-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	2165.69	0	0	23822.54	0	.00	0	23822.54-	0
	04	**	GENERAL GOVERNMENT	0	2165.69	0	0	23822.54	0	.00	0	23822.54-	0
488	**	**	AMORTIZATION EXPENSE	0	2165.69	0	0	23822.54	0	.00	0	23822.54-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1188878.97	0	0	12117485.41	0	.00	0	12117485.41-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	85.27	0	0	657032.21	0	.00	0	657032.21-	0
	01	**	LOSS	0	85.27	0	0	657032.21	0	.00	0	657032.21-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	85.27	0	0	657032.21	0	.00	0	657032.21-	0
49	**	**	OTHER FINANCING SOURCES	0	85.27	0	0	657032.21	0	.00	0	657032.21-	0
DIV	0000		TOTAL *****	0	1188964.24	0	0	12774517.62	0	.00	0	12774517.62-	0
DEPT	00		TOTAL *****	0	1188964.24	0	0	12774517.62	0	.00	0	12774517.62-	0
FUND	701		TOTAL *****	0	1188964.24	0	0	12774517.62	0	.00	0	12774517.62-	0
			GENERAL FIXED ASSETS	0	1188964.24	0	0	12774517.62	0	.00	0	12774517.62-	0
GRAND			TOTAL *****	12102315	22393480.04	185	125030524	220394229.85	176	8548.83	137138239	83264539.68-	161