

PREPARED 01/03/2017, 14:51:03
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2016

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	214248.21	0	.00	0	214248.21-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	214248.21	0	.00	0	214248.21-	0
472	** **	INTEREST	0	.00	0	0	214248.21	0	.00	0	214248.21-	0
47	** **	DEBT SERVICE	0	.00	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	927.00	0	0	31850.85-	0	.00	0	31850.85	0
	01 **	BAD DEBT EXPENSE	0	927.00	0	0	31850.85-	0	.00	0	31850.85	0
487	** **	BAD DEBT EXPENSE	0	927.00	0	0	31850.85-	0	.00	0	31850.85	0
48	** **	MISCELLANEOUS EXPENSE	0	927.00	0	0	31850.85-	0	.00	0	31850.85	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	24213.93	0	0	493651.31	0	.00	0	493651.31-	0
	30 **	GENERAL FUND	0	24213.93	0	0	493651.31	0	.00	0	493651.31-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	268.50	0	.00	0	268.50-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	268.50	0	.00	0	268.50-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	2892.53	0	0	15353.10	0	.00	0	15353.10-
34	**	CAPITAL PROJECTS	0	2892.53	0	0	15353.10	0	.00	0	15353.10-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	36		AGENCY FUND										
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	27106.46	0	0	509272.91	0	.00	0	509272.91-	0
49	**	**	OTHER FINANCING SOURCES	0	27106.46	0	0	509272.91	0	.00	0	509272.91-	0
DIV	0000		TOTAL *****	0	28033.46	0	0	691670.27	0	.00	0	691670.27-	0
DEPT	00		TOTAL *****	0	28033.46	0	0	691670.27	0	.00	0	691670.27-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
411		LEGISLATIVE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	9080	9080.00	100	108960	108960.00	100	108960	.00	100
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	9080	9080.00	100	108960	108960.00	100	108960	.00	100
02		EMPLOYEE BENEFITS									
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	563	570.71	101	6756	6848.52	101	6756	92.52-	101
02	21	MEDICARE	139	133.51	96	1580	1602.07	101	1580	22.07-	101
02	60	WORKERS COMPENSATION	47	.00	0	465	500.26	108	465	35.26-	108
02	**	EMPLOYEE BENEFITS	749	704.22	94	8801	8950.85	102	8801	149.85-	102
03		PROFESSIONAL & TECHNICAL									
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
03	90	ASSOCIATIONS	1880	.00	0	22450	22264.54	99	22450	185.46	99
03	**	PROFESSIONAL & TECHNICAL	1880	.00	0	22450	22264.54	99	22450	185.46	99
04		PURCH PROPERTY SERVICES									
04	23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
05		PURCHASED SERVICES									
05	30	TELEPHONE	0	.00	0	0	.00	0	0	.00	0
05	80	TRAVEL	912	13.00	1	10900	2399.23	22	10900	8500.77	22
05	90	EDUCATION & TRAINING	324	.00	0	3800	242.50	6	3800	3557.50	6
05	94	MAYOR'S EXPENSE	250	125.00	50	3000	1500.00	50	3000	1500.00	50
05	99	OTHER	0	.00	0	0	.00	0	0	.00	0
05	**	PURCHASED SERVICES	1486	138.00	9	17700	4141.73	23	17700	13558.27	23
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
06	50	OPERATION SUPPLIES	2500	75.00	3	30000	31049.04	104	30000	1049.04-	104
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
06	99	POSTAGE	31	.00	0	350	276.04	79	350	73.96	79
06	**	SUPPLIES	2531	75.00	3	30350	31325.08	103	30350	975.08-	103
08		OTHER OBJECTS									
08	01	CONTINGENCY	212	.00	0	2500	.00	0	2500	2500.00	0
08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	0	.00	0
08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	0	.00	0
08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	0	.00	0
08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	0	.00	0
08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	0	.00	0
08	71	AMVETS	0	.00	0	0	.00	0	0	.00	0
08	**	OTHER OBJECTS	212	.00	0	2500	.00	0	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	15938	9997.22	63	190761	175642.20	92	.00	190761	15118.80	92
41	**	**	GENERAL GOVERNMENT	15938	9997.22	63	190761	175642.20	92	.00	190761	15118.80	92
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	15938	9997.22	63	190761	175642.20	92	.00	190761	15118.80	92
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	15938	9997.22	63	190761	175642.20	92	.00	190761	15118.80	92

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	4341	9499.75-	219-	433688	318377.05	73	.00	433688	115310.95	73
	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	4341	9499.75-	219-	433688	318382.04	73	.00	433688	115305.96	73
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4344	4887.59	113	52117	36655.74	70	.00	52117	15461.26	70
	02	11 LIFE INSURANCE	29	12.09	42	287	205.70	72	.00	287	81.30	72
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	794	417.82	53	9440	7664.51	81	.00	9440	1775.49	81
	02	21 MEDICARE	140	35.79	26	5373	4202.20	78	.00	5373	1170.80	78
	02	30 PENSION	5438-	9057.33-	167	54517	28126.29	52	.00	54517	26390.71	52
	02	32 DEFINED CONTRIBUTION	727	1368.96	188	8625	8328.79	97	.00	8625	296.21	97
	02	33 LONG TERM DISABILITY	27	115.39-	427-	1865	1092.85	59	.00	1865	772.15	59
	02	60 WORKERS COMPENSATION	62	.00	0	705	375.95	53	.00	705	329.05	53
	02	61 DEFERRED COMPENSATION	890	.00	0	10658	7358.68	69	.00	10658	3299.32	69
	02	** EMPLOYEE BENEFITS	1575	2450.47-	156-	143587	94010.71	66	.00	143587	49576.29	66
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	19396.22	0	.00	0	19396.22-	0
	03	42 SOFTWARE AGREEMENTS	110	1.35	1	1320	472.79	36	.00	1320	847.21	36
	03	90 ASSOCIATIONS	1931	.00	0	22982	22895.82	100	.00	22982	86.18	100
	03	** PROFESSIONAL & TECHNICAL	2041	1.35	0	24302	42764.83	176	.00	24302	18462.83-	176
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	50.65	0	0	563.29	0	.00	0	563.29-	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	162-	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	0	93.48	0	0	93.48	0	.00	0	93.48-	0
	04	** PURCH. PROPERTY SERVICES	162-	144.13	89-	0	656.77	0	.00	0	656.77-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	330	180.60	55	3829	2937.84	77	.00	3829	891.16	77
	05	40 PUBLICATIONS/LEGAL ADS	4814	1384.00	29	53850	1384.00	3	.00	53850	52466.00	3
	05	80 TRAVEL	1392	10000.00	718	15685	19777.72	126	.00	15685	4092.72-	126
	05	90 EDUCATION & TRAINING	1825	.00	0	18700	295.00	2	.00	18700	18405.00	2
	05	91 CAR ALLOWANCE	745	.00	0	8263	3778.65	46	.00	8263	4484.35	46
	05	** OTHER PURCHASED SERVICES	9106	11564.60	127	100327	28173.21	28	.00	100327	72153.79	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	229	.00	0	2660	410.72	15	.00	2660	2249.28	15
	06	50 OPERATION SUPPLIES	6127	145.01	2	46985	17410.81	37	.00	46985	29574.19	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	49	30.38	62	478	112.77	24	.00	478	365.23	24
	06	99 POSTAGE	125	.00	0	1500	1522.75	102	.00	1500	22.75-	102

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	6530	175.39	3	51623	19457.05	38	.00	51623	32165.95	38
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	15000	10848.12	72	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	15000	10848.12	72	.00	15000	4151.88	72
413	**	** EXECUTIVE	24681	64.75-	0	768527	514292.73	67	.00	768527	254234.27	67
41	**	** GENERAL GOVERNMENT	24681	64.75-	0	768527	514292.73	67	.00	768527	254234.27	67
DIV	0200	TOTAL *****										
		CITY MANAGER	24681	64.75-	0	768527	514292.73	67	.00	768527	254234.27	67
DEPT	02	TOTAL *****										
		CITY MANAGER	24681	64.75-	0	768527	514292.73	67	.00	768527	254234.27	67

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	15267	15496.80	102	183149	185876.36	102	.00
	01	20	OVERTIME	0	.00	0	0	.00	0	.00
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00
	01	**	SALARIES	15267	15496.80	102	183149	185876.36	102	.00
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1716	2056.80	120	20471	21095.44	103	.00
	02	11	LIFE INSURANCE	15	11.16	74	147	137.64	94	.00
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00
	02	20	SOCIAL SECURITY	0	.00	0	0	11.22	0	.00
	02	21	MEDICARE	186	249.36	134	2133	2206.30	103	.00
	02	30	PENSION	2400	3312.84	138	28712	28711.28	100	.00
	02	32	DEFINED CONTRIBUTION	616	624.48	101	7337	5627.18	77	.00
	02	33	LONG TERM DISABILITY	73	62.58	86	788	765.93	97	.00
	02	60	WORKERS COMPENSATION	28	.00	0	303	459.43	152	.00
	02	**	EMPLOYEE BENEFITS	5034	6317.22	126	59891	59014.42	99	.00
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	750	712.00	95	9000	7993.85	89	.00
	03	22	PROF SERVICE CONTRACTS	400	.00	0	4800	.00	0	.00
	03	42	SOFTWARE AGREEMENTS	10	.00	0	32	.00	0	.00
	03	90	ASSOCIATIONS	146	.00	0	1730	2153.78	125	.00
	03	**	PROFESSIONAL & TECHNICAL	1306	712.00	55	15562	10147.63	65	.00
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	43	.00	0	494	407.37	83	.00
	05	40	PUBLICATIONS/LEGAL ADS	2500	.00	0	30000	9871.43	33	.00
	05	61	CREDIT CARD FEES	0	.00	0	0	136.73	0	.00
	05	80	TRAVEL	78	.00	0	925	320.27	35	.00
	05	90	EDUCATION & TRAINING	399	.00	0	4700	2010.00	43	.00
	05	91	CAR ALLOWANCE	19	.00	0	129	.00	0	.00
	05	99	OTHER	1462	1494.27	102	17500	5381.48	31	.00
	05	**	OTHER PURCHASED SERVICES	4501	1494.27	33	53748	18127.28	34	.00
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	2641.63	88	.00
	06	50	OPERATION SUPPLIES	659	80.00	12	7820	4316.15	55	.00
	06	99	POSTAGE	250	62.83	25	3000	2728.92	91	.00
	06	**	SUPPLIES	1159	142.83	12	13820	9686.70	70	.00
413	**	**	EXECUTIVE	27267	24163.12	89	326170	282852.39	87	.00

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	27267	24163.12	89	326170	282852.39	87	.00	326170	43317.61	87
DIV	0300	TOTAL *****										
		CITY CLERK	27267	24163.12	89	326170	282852.39	87	.00	326170	43317.61	87
DEPT	03	TOTAL *****										
		CITY CLERK	27267	24163.12	89	326170	282852.39	87	.00	326170	43317.61	87

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20129	20131.64	100	241548	240416.83	100	.00	241548	1131.17	100
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20129	20131.64	100	241548	240416.83	100	.00	241548	1131.17	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2392	1060.88	44	28671	17644.89	62	.00	28671	11026.11	62
	02	11	LIFE INSURANCE	15	11.16	74	147	133.92	91	.00	147	13.08	91
	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	351.22	148	2844	3012.19	106	.00	2844	168.19	106
	02	30	PENSION	2917	4036.29	138	34982	34981.18	100	.00	34982	.82	100
	02	32	DEFINED CONTRIBUTION	874	1194.46	137	10411	10250.83	99	.00	10411	160.17	99
	02	33	LONG TERM DISABILITY	93	82.06	88	1039	974.38	94	.00	1039	64.62	94
	02	60	WORKERS COMPENSATION	35	.00	0	343	363.14	106	.00	343	20.14	106
	02	**	EMPLOYEE BENEFITS	6563	6736.07	103	78437	67360.53	86	.00	78437	11076.47	86
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10499	.00	0	125900	43000.00	34	.00	125900	82900.00	34
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	114	.00	0	1280	1195.94	93	.00	1280	84.06	93
	03	**	PROFESSIONAL & TECHNICAL	10613	.00	0	127180	44195.94	35	.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	44	.00	0	506	282.39	56	.00	506	223.61	56
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80	TRAVEL	106	.00	0	1250	543.66	44	.00	1250	706.34	44
	05	90	EDUCATION & TRAINING	100	.00	0	1200	215.00	18	.00	1200	985.00	18
	05	**	OTHER PURCHASED SERVICES	280	.00	0	3206	1041.05	33	.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	480	411.14	86	5650	4558.86	81	.00	5650	1091.14	81
	06	50	OPERATION SUPPLIES	500	85.00	17	6000	3847.45	64	.00	6000	2152.55	64
	06	99	POSTAGE	125	.00	0	1500	1441.57	96	.00	1500	58.43	96
	06	**	SUPPLIES	1105	496.14	45	13150	9847.88	75	.00	13150	3302.12	75

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										
	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	38690	27363.85	71	463521	362862.23	78	.00	463521	100658.77	78
41 ** **		GENERAL GOVERNMENT	38690	27363.85	71	463521	362862.23	78	.00	463521	100658.77	78
DIV 0400		TOTAL *****										
		CITY ATTORNEY	38690	27363.85	71	463521	362862.23	78	.00	463521	100658.77	78
DEPT 04		TOTAL *****										
		CITY ATTORNEY	38690	27363.85	71	463521	362862.23	78	.00	463521	100658.77	78

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	9889	1854.80	19	115709	82625.08	71	.00	115709	33083.92	71
	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	9889	1854.80	19	115709	82625.08	71	.00	115709	33083.92	71
	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	253	281.52	111	2959	3467.70	117	.00	2959	508.70-	117
	02 21	MEDICARE	111	81.81	74	1211	1205.53	100	.00	1211	5.47	100
	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	364	363.33	100	4170	4673.23	112	.00	4170	503.23-	112
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1924	.00	0	23000	14068.78	61	.00	23000	8931.22	61
	03 21	FINANCIAL AUDIT	3753	.00	0	44915	41080.00	92	.00	44915	3835.00	92
	03 22	PROF SERVICE CONTRACTS	0	10.00	0	0	418.01	0	.00	0	418.01-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	614	.00	0	7368	5733.60	78	.00	7368	1634.40	78
	03 **	PROFESSIONAL & TECHNICAL	6291	10.00	0	75283	61300.39	81	.00	75283	13982.61	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	990.00	0	0	990.00	0	.00	0	990.00-	0
	04 42	EQUIPMENT RENTAL	1300	1602.43	123	15600	17374.27	111	.00	15600	1774.27-	111
	04 **	PURCH. PROPERTY SERVICES	1300	2592.43	199	15600	18408.61	118	.00	15600	2808.61-	118
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25986	888.00-	3-	311799	334675.10	107	.00	311799	22876.10-	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	56.94	27	2500	1011.04	40	.00	2500	1488.96	40
	05 42	PUBLISH MINUTES	1250	707.37	57	15000	12642.41	84	.00	15000	2357.59	84

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	4500	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	107.37	0	0	173.19	0	.00	0	173.19-	0
05	80	TRAVEL	23264	343.32	2	250000	4971.96	2	.00	250000	245028.04	2
05	90	EDUCATION & TRAINING	19215	.00	0	201500	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70302	327.00	1	785299	353473.70	45	.00	785299	431825.30	45
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5387	5598.98	104	64556	33585.87	52	.00	64556	30970.13	52
06	22	ELECTRICITY	12492	11902.76	95	149860	137149.39	92	.00	149860	12710.61	92
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	216.31	0	.00	0	216.31-	0
06	50	OPERATION SUPPLIES	1836	7.81	0	22021	9872.01	45	.00	22021	12148.99	45
06	**	SUPPLIES	19715	17509.55	89	236437	180823.58	77	.00	236437	55613.42	77
08		OTHER OBJECTS										
08	01	CONTINGENCY	424	172.50	41	5000	172.50	4	.00	5000	4827.50	4
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	500	.00	0	6000	6000.00	100	.00	6000	.00	100
08	57	SECOND STORY	424	.00	0	5000	.00	0	.00	5000	5000.00	0
08	59	COMMISSION ON AGING	12500	12500.00	100	150000	150000.00	100	.00	150000	.00	100
08	60	FIRST DISTRICT HEALTH UNI	27668	27662.50	100	331950	331950.00	100	.00	331950	.00	100
08	62	MINOT AREA COUNCIL OF ART	3837	.00	0	46000	46000.00	100	.00	46000	.00	100
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	66006	.00	0	791951	398356.97	50	.00	791951	393594.03	50
08	74	DOMESTIC VIOLENCE CRISIS	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115533	40335.00	35	1385901	932479.47	67	.00	1385901	453421.53	67
419	**	NON-DEPARTMENTAL	223394	62992.11	28	2618399	1633784.06	62	.00	2618399	984614.94	62
41	**	GENERAL GOVERNMENT	223394	62992.11	28	2618399	1633784.06	62	.00	2618399	984614.94	62
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	223394	62992.11	28	2618399	1633784.06	62	.00	2618399	984614.94	62

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	93657	102400.04	109	1122729	1041251.76	93	.00	1122729	81477.24	93
DIV	0800	TOTAL *****										
		FINANCE	93657	102400.04	109	1122729	1041251.76	93	.00	1122729	81477.24	93
DEPT	08	TOTAL *****										
		FINANCE	93657	102400.04	109	1122729	1041251.76	93	.00	1122729	81477.24	93

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20879	22610.72	108	250471	253785.24	101	.00	250471	3314.24-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1908	.00	0	22775	7489.47	33	.00	22775	15285.53	33
	01 **	SALARIES	22787	22610.72	99	273246	261274.71	96	.00	273246	11971.29	96
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3117	3043.36	98	37294	31657.66	85	.00	37294	5636.34	85
	02 11	LIFE INSURANCE	23	18.60	81	221	203.06	92	.00	221	17.94	92
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	125	.00	0	1412	481.40	34	.00	1412	930.60	34
	02 21	MEDICARE	267	383.74	144	3204	3216.88	100	.00	3204	12.88-	100
	02 30	PENSION	3609	4988.08	138	43231	45404.24	105	.00	43231	2173.24-	105
	02 32	DEFINED CONTRIBUTION	762	1195.80	157	9023	8695.10	96	.00	9023	327.90	96
	02 33	LONG TERM DISABILITY	97	91.31	94	1076	1016.96	95	.00	1076	59.04	95
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	44	.00	0	528	671.80	127	.00	528	143.80-	127
	02 **	EMPLOYEE BENEFITS	8044	9720.89	121	95989	91347.10	95	.00	95989	4641.90	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1070	5020.00	469	10180	6460.00	64	.00	10180	3720.00	64
	03 42	SOFTWARE AGREEMENTS	28400	1661.13	6	333951	287323.17	86	.00	333951	46627.83	86
	03 90	ASSOCIATIONS	30	.00	0	250	195.00	78	.00	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	29500	6681.13	23	344381	293978.17	85	.00	344381	50402.83	85
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	370-	.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 35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	36.81	0	.00	0	36.81-	0
	04 **	PURCH. PROPERTY SERVICES	370-	.00	0	0	36.81	0	.00	0	36.81-	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	2527	1300.00	51	30269	15879.12	53	.00	30269	14389.88	53
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	.00	0	6000	4344.18	72	.00	6000	1655.82	72
	05 90	EDUCATION & TRAINING	731	.00	0	8750	1205.00	14	.00	8750	7545.00	14
	05 **	PURCHASED SERVICES	3782	1300.00	34	45219	21428.30	47	.00	45219	23790.70	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4384	.00	0	47652	26713.08	56	.00	47652	20938.92	56
	06 99	POSTAGE	18	.00	0	150	142.79	95	.00	150	7.21	95
	06 **	SUPPLIES	4432	.00	0	48052	26855.87	56	.00	48052	21196.13	56
419	** **	NON-DEPARTMENTAL	68175	40312.74	59	806887	694920.96	86	.00	806887	111966.04	86

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	68175	40312.74	59	806887	694920.96	86	.00	806887	111966.04	86
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	40312.74	59	806887	694920.96	86	.00	806887	111966.04	86
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	40312.74	59	806887	694920.96	86	.00	806887	111966.04	86

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32298	32794.15	102	387576	387013.37	100	.00	387576	562.63	100
	01	30	EXTRA HELP	1568	1156.90	74	18761	11891.27	63	.00	18761	6869.73	63
	01	**	SALARIES	33866	33951.05	100	406337	398904.64	98	.00	406337	7432.36	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3395	3583.16	106	40729	40912.50	101	.00	40729	183.50-	101
	02	11	LIFE INSURANCE	30	22.32	74	294	267.84	91	.00	294	26.16	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	107	77.47	72	1163	739.60	64	.00	1163	423.40	64
	02	21	MEDICARE	373	562.26	151	4432	4814.76	109	.00	4432	382.76-	109
	02	30	PENSION	7800	10788.55	138	93501	92949.77	99	.00	93501	551.23	99
	02	32	DEFINED CONTRIBUTION	606	828.84	137	7184	7154.43	100	.00	7184	29.57	100
	02	33	LONG TERM DISABILITY	149	132.42	89	1667	1587.87	95	.00	1667	79.13	95
	02	60	WORKERS COMPENSATION	69	.00	0	729	884.64	121	.00	729	155.64-	121
	02	**	EMPLOYEE BENEFITS	12529	15995.02	128	149699	149311.41	100	.00	149699	387.59	100
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	03	42	SOFTWARE AGREEMENTS	1924	6.35	0	23000	23415.38	102	.00	23000	415.38-	102
	03	90	ASSOCIATIONS	187	.00	0	2200	1772.50	81	.00	2200	427.50	81
	03	**	PROFESSIONAL & TECHNICAL	2948	6.35	0	35200	25187.88	72	.00	35200	10012.12	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	174	12.60	7	2000	747.77	37	.00	2000	1252.23	37
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	1139.24	29	.00	4000	2860.76	29
	04	**	PURCH. PROPERTY SERVICES	511	12.60	3	6000	1887.01	32	.00	6000	4112.99	32
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	314	90.00	29	3735	3504.30	94	.00	3735	230.70	94
	05	40	PUBLICATIONS/LEGAL ADS	12	.00	0	100	26.28	26	.00	100	73.72	26
	05	80	TRAVEL	600	87.50	15	7200	4757.93	66	.00	7200	2442.07	66
	05	90	EDUCATION & TRAINING	375	.00	0	4500	2940.00	65	.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	1301	177.50	14	15535	11228.51	72	.00	15535	4306.49	72
	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	212	25.00	12	2500	2667.15	107	.00	2500	167.15-	107
	06	50	OPERATION SUPPLIES	94-	67.98	72-	8350	4921.32	59	.00	8350	3428.68	59
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	342	71.17	21	4093	1307.40	32	.00	4093	2785.60	32
	06	99	POSTAGE	587	.00	0	7000	3294.52	47	.00	7000	3705.48	47

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1047	164.15	16	21943	12190.39	56	.00	21943	9752.61	56
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	52202	50306.67	96	634714	598709.84	94	.00	634714	36004.16	94
41	**	**	GENERAL GOVERNMENT	52202	50306.67	96	634714	598709.84	94	.00	634714	36004.16	94
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	52202	50306.67	96	634714	598709.84	94	.00	634714	36004.16	94
DEPT	11		TOTAL *****										
			ASSESSORS	52202	50306.67	96	634714	598709.84	94	.00	634714	36004.16	94

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	69662	66843.85	96	829318	777275.05	94	.00	829318	52042.95	94
	01	20	OVERTIME	1500	5835.22	389	18000	26172.71	145	.00	18000	8172.71-	145
	01	30	EXTRA HELP	2429	2236.25	92	29046	27488.74	95	.00	29046	1557.26	95
	01	**	SALARIES	73591	74915.32	102	876364	830936.50	95	.00	876364	45427.50	95
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9120	7674.40	84	107082	84503.22	79	.00	107082	22578.78	79
	02	11	LIFE INSURANCE	57	48.36	85	686	567.30	83	.00	686	118.70	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	153	184.41	121	1801	1494.24	83	.00	1801	306.76	83
	02	21	MEDICARE	812	1256.49	155	9576	9882.02	103	.00	9576	306.02-	103
	02	30	PENSION	17070	26011.50	152	204741	221345.64	108	.00	204741	16604.64-	108
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1238	643.64	52	14182	5252.63	37	.00	14182	8929.37	37
	02	33	LONG-TERM DISABILITY	305	266.74	88	3566	3159.05	89	.00	3566	406.95	89
	02	60	WORKERS COMPENSATION	535	.00	0	6239	5474.96	88	.00	6239	764.04	88
	02	**	EMPLOYEE BENEFITS	29290	36085.54	123	347873	331679.06	95	.00	347873	16193.94	95
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2005	16.67	1	23950	11290.76	47	.00	23950	12659.24	47
	03	42	SOFTWARE AGREEMENTS	414	.00	0	4957	3761.55	76	.00	4957	1195.45	76
	03	43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	4800	4844.00	101	.00	4800	44.00-	101
	03	**	PROFESSIONAL & TECHNICAL	3656	16.67	1	43707	29896.31	68	.00	43707	13810.69	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	6601	140.71	2	79190	16983.04	21	.00	79190	62206.96	21
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	474	.00	0	5600	3643.13	65	.00	5600	1956.87	65
	04	36	MTCE. RADIO	3750	.00	0	45000	42741.98	95	.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	10825	140.71	1	129790	63368.15	49	.00	129790	66421.85	49
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4033	187.39	5	48363	31067.50	64	.00	48363	17295.50	64
	05	60	COLLECTION FEES	0	.00	0	0	11.57	0	.00	0	11.57-	0
	05	61	CREDIT CARD FEES	0	135.42	0	0	590.64	0	.00	0	590.64-	0
	05	80	TRAVEL	500	491.77	98	6000	8304.30	138	.00	6000	2304.30-	138
	05	90	EDUCATION & TRAINING	583	.00	0	3900	4624.80	119	.00	3900	724.80-	119
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	342	.00	0	3894	1754.77	45	.00	3894	2139.23	45
	05	95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5507	814.58	15	62657	46353.58	74	.00	62657	16303.42	74

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	30	.00	0	250	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7709	442.97	6	87372	16609.92	19	.00	87372	70762.08	19
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	277	206.45	75	3214	2789.26	87	.00	3214	424.74	87
	06	90	CRIME PREVENTION	1462	.00	0	15000	10547.49	70	.00	15000	4452.51	70
	06	99	POSTAGE	0	.00	0	0	1074.46	0	.00	0	1074.46-	0
	06	**	SUPPLIES	9478	649.42	7	105836	31021.13	29	.00	105836	74814.87	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	132347	112622.24	85	1566227	1333254.73	85	.00	1566227	232972.27	85
42	**	**	PUBLIC SAFETY	132347	112622.24	85	1566227	1333254.73	85	.00	1566227	232972.27	85
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	132347	112622.24	85	1566227	1333254.73	85	.00	1566227	232972.27	85
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	132347	112622.24	85	1566227	1333254.73	85	.00	1566227	232972.27	85

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	292768	276967.40	95	3508815	3346063.34	95	.00	3508815	162751.66	95		
	01 20	OVERTIME	8663	83318.28	962	102359	237924.88	232	.00	102359	135565.88-	232		
	01 30	EXTRA HELP	1737	2046.45	118	20800	19117.53	92	.00	20800	1682.47	92		
	01 **	SALARIES	303168	362332.13	120	3631974	3603105.75	99	.00	3631974	28868.25	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30912	30337.52	98	370292	344600.60	93	.00	370292	25691.40	93		
	02 11	LIFE INSURANCE	250	225.06	90	3039	2674.67	88	.00	3039	364.33	88		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	113	157.54	139	1290	1427.02	111	.00	1290	137.02-	111		
	02 21	MEDICARE	3280	5942.30	181	39171	43991.95	112	.00	39171	4820.95-	112		
	02 30	PENSION	70783	78117.38	110	849385	724622.75	85	.00	849385	124762.25	85		
	02 32	DEFINED CONTRIBUTION	5390	8659.49	161	64301	67212.96	105	.00	64301	2911.96-	105		
	02 33	LONG-TERM DISABILITY	1269	1019.56	80	15149	13573.86	90	.00	15149	1575.14	90		
	02 50	UNEMPLOYMENT & OASIS	37	.00	0	345	1057.50	307	.00	345	712.50-	307		
	02 60	WORKERS COMPENSATION	3224	487.60	15	38567	45259.66	117	.00	38567	6692.66-	117		
	02 **	EMPLOYEE BENEFITS	115258	124946.45	108	1381539	1244420.97	90	.00	1381539	137118.03	90		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	86	.00	0	1010	130.00	13	.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	1912	1893.25	99	22845	13712.99	60	.00	22845	9132.01	60		
	03 42	SOFTWARE AGREEMENTS	375	464.50	124	4390	9948.67	227	.00	4390	5558.67-	227		
	03 90	ASSOCIATIONS	112	.00	0	1245	1697.90	136	.00	1245	452.90-	136		
	03 **	PROFESSIONAL & TECHNICAL	2485	2357.75	95	29490	25668.96	87	.00	29490	3821.04	87		
	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	7518	33995.52	452	111043	111940.32	101	30.06	111043	927.38-	101		
	04 **	PURCH. PROPERTY SERVICES	7518	33995.52	452	111043	111940.32	101	30.06	111043	927.38-	101		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1924	1586.67	83	23077	18401.02	80	.00	23077	4675.98	80		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	900	1611.67	179	.00	900	711.67-	179		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	4321	3748.45	87	45551	33637.05	74	.00	45551	11913.95	74		
	05 90	EDUCATION & TRAINING	6745	25.00	0	79225	32249.40	41	.00	79225	46975.60	41		
	05 92	WEARING APPAREL	2037	2375.81	117	24400	13572.27	56	.00	24400	10827.73	56		
	05 95	LAUNDRY	87	.00	0	1000	291.62	29	.00	1000	708.38	29		
	05 96	POUND SERVICE	2837	3232.00	114	34000	30020.73	88	.00	34000	3979.27	88		
	05 97	TOWING	4174	2327.00	56	50000	30092.50	60	.00	50000	19907.50	60		
	05 **	OTHER PURCHASED SERVICES	22200	13294.93	60	258153	159876.26	62	.00	258153	98276.74	62		

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	3082	.00	0	36728	24967.00	68	.00	36728	11761.00	68
	06	40	BOOKS & SUBSCRIPTIONS	199	86.00	43	2300	2472.81	108	.00	2300	172.81	108
	06	50	OPERATION SUPPLIES	45015	3056.98	7	483875	297407.67	62	.00	483875	186467.33	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12725	6430.36	51	152656	84306.48	55	.00	152656	68349.52	55
	06	99	POSTAGE	674	131.04	19	8000	8461.36	106	.00	8000	461.36	106
	06	**	SUPPLIES	61695	9704.38	16	683559	417615.32	61	.00	683559	265943.68	61
	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	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	1250	.00	0	15000	3327.00	22	.00	15000	11673.00	22
	08	**	OTHER OBJECTS	1674	.00	0	20000	3327.00	17	.00	20000	16673.00	17
421	**	**	POLICE	513998	546631.16	106	6115758	5565954.58	91	30.06	6115758	549773.36	91
42	**	**	PUBLIC SAFETY	513998	546631.16	106	6115758	5565954.58	91	30.06	6115758	549773.36	91
DIV	2100		TOTAL *****										
			POLICE PATROL	513998	546631.16	106	6115758	5565954.58	91	30.06	6115758	549773.36	91
DEPT	21		TOTAL *****										
			POLICE PATROL	513998	546631.16	106	6115758	5565954.58	91	30.06	6115758	549773.36	91

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	92824	82777.31	89	1113778	960988.08	86	1113778	152789.92	86
	01	20	OVERTIME	3337	2193.93-	66-	40000	67116.76	168	40000	27116.76-	168
	01	30	EXTRA HELP	1250	.00	0	15000	5319.39	36	15000	9680.61	36
	01	**	SALARIES	97411	80583.38	83	1168778	1033424.23	88	1168778	135353.77	88
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	8040	7491.82	93	96480	85275.34	88	96480	11204.66	88
	02	11	LIFE INSURANCE	74	59.52	80	833	680.75	82	833	152.25	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	83	.00	0	930	312.19	34	930	617.81	34
	02	21	MEDICARE	997	1527.97	153	11876	12591.76	106	11876	715.76-	106
	02	30	PENSION	29153	32752.19	112	349726	286536.43	82	349726	63189.57	82
	02	32	DEFINED CONTRIBUTION	0	268.87	0	0	2207.73	0	0	2207.73-	0
	02	33	LONG-TERM DISABILITY	400	317.34	79	4789	3875.46	81	4789	913.54	81
	02	50	UNEMPLOYMENT & OASIS	61	.00	0	644	.00	0	644	644.00	0
	02	60	WORKERS COMPENSATION	769	.00	0	9118	9489.55	104	9118	371.55-	104
	02	**	EMPLOYEE BENEFITS	39577	42417.71	107	474396	400969.21	85	474396	73426.79	85
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	2087	884.05	42	25000	17421.53	70	25000	7578.47	70
	03	42	SOFTWARE AGREEMENTS	4077	6.35	0	4143	5463.39	132	4143	1320.39-	132
	03	90	ASSOCIATIONS	89	.00	0	1035	515.00	50	1035	520.00	50
	03	**	PROFESSIONAL & TECHNICAL	6253	890.40	14	30178	23399.92	78	30178	6778.08	78
	04		PURCH. PROPERTY SERVICES									
	04	25	MTCE CONTRACTS	191	.00	0	2193	1802.09	82	2193	390.91	82
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	480	69.77	15	5650	2845.19	50	5650	2804.60	50
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	671	69.77	10	7843	4647.28	59	7843	3195.51	59
	05		OTHER PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	0	.00	0
	05	30	TELEPHONE	803	564.48	70	9526	11366.71	119	9526	1840.71-	119
	05	80	TRAVEL	875	667.55	76	10500	5906.72	56	10500	4593.28	56
	05	90	EDUCATION & TRAINING	575	.00	0	6900	984.80	14	6900	5915.20	14
	05	92	WEARING APPAREL	443	.00	0	5250	3260.74	62	5250	1989.26	62
	05	95	LAUNDRY	118	.00	0	1350	202.71	15	1350	1147.29	15
	05	**	OTHER PURCHASED SERVICES	2814	1232.03	44	33526	21721.68	65	33526	11804.32	65
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	293	174.00	59	3450	6142.94	178	3450	2692.94-	178
	06	50	OPERATION SUPPLIES	2448	408.34	17	29225	21452.59	73	29225	7772.41	73
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61	FUEL	536	308.48	58	6366	3893.99	61	6366	2472.01	61

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	87	.00	0	1000	1018.94	102	.00	1000	18.94-	102
	06	99 POSTAGE	0	101.55	0	0	101.55	0	.00	0	101.55-	0
	06	** SUPPLIES	3364	992.37	30	40041	32610.01	81	.00	40041	7430.99	81
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	.00	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	50000.00	92	.00	54500	4500.00	92
421	**	** POLICE	154639	126185.66	82	1809262	1566772.33	87	.21	1809262	242489.46	87
42	**	** PUBLIC SAFETY	154639	126185.66	82	1809262	1566772.33	87	.21	1809262	242489.46	87
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	126185.66	82	1809262	1566772.33	87	.21	1809262	242489.46	87
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	126185.66	82	1809262	1566772.33	87	.21	1809262	242489.46	87

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	03	PROFESSIONAL & TECHNICAL									
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03 99	OTHER	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	116	5.00	4	1359	635.58	47	.00	1359	723.42
	04 41	OFFICE RENTAL	1284	.00	0	15342	15092.00	98	.00	15342	250.00
	04 42	EQUIPMENT RENTAL	2212	.00	0	26500	27000.00	102	.00	26500	500.00-
	04 **	PURCH. PROPERTY SERVICES	3612	5.00	0	43201	42727.58	99	.00	43201	473.42
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	454	477.37	105	5393	5407.47	100	.00	5393	14.47-
	05 80	TRAVEL	174	.00	0	2000	5325.07	266	.00	2000	3325.07-
	05 90	EDUCATION & TRAINING	87	.00	0	1000	.00	0	.00	1000	1000.00
	05 **	OTHER PURCHASED SERVICES	715	477.37	67	8393	10732.54	128	.00	8393	2339.54-
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 50	OPERATION SUPPLIES	691	2122.25	307	7937	6241.17	79	.00	7937	1695.83
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	565	735.70	130	6747	5229.44	78	.00	6747	1517.56
	06 **	SUPPLIES	1256	2857.95	228	14684	11470.61	78	.00	14684	3213.39
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08 06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	** **	POLICE	5583	3340.32	60	66278	64930.73	98	.00	66278	1347.27

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	5583	3340.32	60	66278	64930.73	98	.00	66278	1347.27	98
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5583	3340.32	60	66278	64930.73	98	.00	66278	1347.27	98
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5583	3340.32	60	66278	64930.73	98	.00	66278	1347.27	98

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	63252	56709.95	90	758969	725443.50	96	.00	758969	33525.50	96
	01 20	OVERTIME	883	460.62	52	10596	7951.88	75	.00	10596	2644.12	75
	01 30	EXTRA HELP	274	.00	0	3200	399.25	13	.00	3200	2800.75	13
	01 **	SALARIES	64409	56249.33	87	772765	733794.63	95	.00	772765	38970.37	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9427	7492.48	80	113091	104846.04	93	.00	113091	8244.96	93
	02 11	LIFE INSURANCE	69	52.08	76	784	688.20	88	.00	784	95.80	88
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	22	.00	0	198	39.15	20	.00	198	158.85	20
	02 21	MEDICARE	710	974.27	137	8410	8532.17	102	.00	8410	122.17	102
	02 30	PENSION	14775	17400.50	118	177212	160766.95	91	.00	177212	16445.05	91
	02 32	DEFINED CONTRIBUTION	1301	2014.69	155	15568	17073.06	110	.00	15568	1505.06	110
	02 33	LONG-TERM DISABILITY	272	256.03	94	3264	2956.02	91	.00	3264	307.98	91
	02 50	UNEMPLOYMENT & OASIS	39	.00	0	369	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	106	.00	0	1206	1115.59	93	.00	1206	90.41	93
	02 **	EMPLOYEE BENEFITS	26721	28190.05	106	320102	296017.18	93	.00	320102	24084.82	93
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	30	.00	0	250	100.00	40	.00	250	150.00	40
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	3671	260.00	7	44041	40462.33	92	.00	44041	3578.67	92
	03 90	ASSOCIATIONS	55	.00	0	550	25.00	5	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	3756	260.00	7	44841	40587.33	91	.00	44841	4253.67	91
	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	87	.00	0	1000	433.00	43	.00	1000	567.00	43
	04 42	EQUIPMENT RENTAL	868	.00	0	10350	7880.00	76	.00	10350	2470.00	76
	04 **	PURCH. PROPERTY SERVICES	955	.00	0	11350	8313.00	73	.00	11350	3037.00	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3674	.00	0	44022	35883.40	82	.00	44022	8138.60	82
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	212	.00	0	2500	1971.53	79	.00	2500	528.47	79
	05 90	EDUCATION & TRAINING	424	80.00	19	5000	2381.29	48	.00	5000	2618.71	48
	05 92	WEARING APPAREL	162	486.80	301	1900	863.65	46	.00	1900	1036.35	46
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4496	566.80	13	53622	41099.87	77	.00	53622	12522.13	77
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	11.00	100	132	132.00	100	.00	132	.00	100
	06 22	ELECTRICITY	150	141.75	95	1701	1701.00	100	.00	1701	.00	100
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.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	1514	369.98	24	18026	7559.30	42	.00	18026	10466.70	42
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	29	.00	0	260	49.54	19	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1753	522.73	30	20619	9441.84	46	.00	20619	11177.16	46
	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	102090	85788.91	84	1223299	1129253.85	92	.00	1223299	94045.15	92
42	**	** PUBLIC SAFETY	102090	85788.91	84	1223299	1129253.85	92	.00	1223299	94045.15	92
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	102090	85788.91	84	1223299	1129253.85	92	.00	1223299	94045.15	92
DEPT	24	TOTAL *****										
		COMMUNICATIONS	102090	85788.91	84	1223299	1129253.85	92	.00	1223299	94045.15	92

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15380	10954.35	71	184516	163543.77	89	.00	184516	20972.23	89
	01 20	OVERTIME	174	.00	0	2000	50.31	3	.00	2000	1949.69	3
	01 30	EXTRA HELP	2392	2651.99	111	28649	19369.28	68	.00	28649	9279.72	68
	01 **	SALARIES	17946	13606.34	76	215165	182963.36	85	.00	215165	32201.64	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1527	2252.38	148	18247	25307.86	139	.00	18247	7060.86-	139
	02 11	LIFE INSURANCE	15	11.16	74	147	141.21	96	.00	147	5.79	96
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	415	455.38	110	4859	4174.29	86	.00	4859	684.71	86
	02 21	MEDICARE	218	241.19	111	2506	2292.29	92	.00	2506	213.71	92
	02 30	PENSION	3537	1579.56	45	42323	21969.82	52	.00	42323	20353.18	52
	02 32	DEFINED CONTRIBUTION	0	542.22	0	0	3692.76	0	.00	0	3692.76-	0
	02 33	LONG TERM DISABILITY	52	34.97	67	580	479.82	83	.00	580	100.18	83
	02 60	WORKERS COMPENSATION	59	.00	0	598	429.51	72	.00	598	168.49	72
	02 **	EMPLOYEE BENEFITS	5823	5116.86	88	69260	58487.56	84	.00	69260	10772.44	84
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	11	.00	0	22	47.55	216	.00	22	25.55-	216
	03 90	ASSOCIATIONS	37	.00	0	400	430.00	108	.00	400	30.00-	108
	03 **	PROFESSIONAL & TECHINICAL	48	.00	0	422	502.55	119	.00	422	80.55-	119
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	1434.90	191	9000	23499.66	261	.00	9000	14499.66-	261
	05 30	TELEPHONE	91	.00	0	1026	1103.74	108	.00	1026	77.74-	108
	05 60	COLLECTION FEES	0	.00	0	0	3.82	0	.00	0	3.82-	0
	05 80	TRAVEL	250	.00	0	3000	1851.85	62	.00	3000	1148.15	62
	05 90	EDUCATION & TRAINING	50	.00	0	600	1833.95	306	.00	600	1233.95-	306
	05 99	OTHER - PRISONER CARE	14174	9600.00	68	170000	126481.40	74	.00	170000	43518.60	74
	05 **	OTHER PURCHASED SERVICES	15315	11034.90	72	183626	154774.42	84	.00	183626	28851.58	84
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	192.95	64	.00	300	107.05	64
	06 50	OPERATION SUPPLIES	1000	873.00	87	12000	4957.62	41	.00	12000	7042.38	41
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	873.00	85	12300	5150.57	42	.00	12300	7149.43	42
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2924	2687.12	92	35000	19884.76	57	.00	35000	15115.24	57
	08 17	CREDIT CARD DISCOUNTS	1087	926.49	85	13000	8581.81	66	.00	13000	4418.19	66
	08 68	COMMUNITY SERVICE	777	.00	0	9225	7725.00	84	.00	9225	1500.00	84
	08 70	RESTITUTION	375	542.53	145	4500	3231.97	72	.00	4500	1268.03	72
	08 71	BONDS POSTED	23733	6980.00	29	284675	109710.75	39	.00	284675	174964.25	39
	08 **	OTHER OBJECTS	28896	11136.14	39	346400	149134.29	43	.00	346400	197265.71	43

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	69053	41767.24	61	827173	551012.75	67	.00	827173	276160.25	67
41	**	** GENERAL GOVERNMENT	69053	41767.24	61	827173	551012.75	67	.00	827173	276160.25	67
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69053	41767.24	61	827173	551012.75	67	.00	827173	276160.25	67
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69053	41767.24	61	827173	551012.75	67	.00	827173	276160.25	67

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	37749	28821.76	76	452867	383918.57	85	452867	68948.43	85
01	20	OVERTIME	133	.00	0	1519	.00	0	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	37882	28821.76	76	454386	383918.57	85	454386	70467.43	85
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	5664	4169.90	74	67924	49366.27	73	67924	18557.73	73
02	11	LIFE INSURANCE	30	18.60	62	294	232.18	79	294	61.82	79
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	21	MEDICARE	412	463.97	113	4878	4280.32	88	4878	597.68	88
02	30	PENSION	9141	4449.24	49	109659	55695.76	51	109659	53963.24	51
02	32	DEFINED CONTRIBUTION	701	2010.60	287	8291	17052.92	206	8291	8761.92	206
02	33	LONG TERM DISABILITY	165	114.26	69	1947	1474.60	76	1947	472.40	76
02	60	WORKERS COMPENSATION	585	.00	0	6998	9039.84	129	6998	2041.84	129
02	**	EMPLOYEE BENEFITS	16698	11226.57	67	199991	137141.89	69	199991	62849.11	69
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
03	42	SOFTWARE AGREEMENTS	3680	119.20	3	11063	9172.39	83	11063	1890.61	83
03	90	ASSOCIATIONS	12198	173285.95	1421	146310	174846.28	120	146310	28536.28	120
03	**	PROFESSIONAL & TECHNICAL	8518	173405.15	2036	157373	184018.67	117	157373	26645.67	117
04		PURCH PROPERTY SERVICES									
04	11	WATER	589	714.27	121	6980	10145.61	145	6980	3165.61	145
04	24	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	12164	1323.44	11	84913	32947.36	39	84913	51965.64	39
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	1189.57	60	2000	810.43	60
04	36	MTCE. RADIO	1549	.00	0	18500	15964.48	86	18500	2535.52	86
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH PROPERTY SERVICES	14476	2037.71	14	112393	60247.02	54	112393	52145.98	54
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	1356	518.72	38	16151	18860.50	117	16151	2709.50	117
05	61	CREDIT CARD FEES	0	.00	0	0	9.22	0	0	9.22	0
05	80	TRAVEL	750	.00	0	9000	3554.59	40	9000	5445.41	40
05	90	EDUCATION & TRAINING	718	.00	0	8550	9817.02	115	8550	1267.02	115
05	92	WEARING APPAREL	100	.00	0	1200	290.86	24	1200	909.14	24
05	95	LAUNDRY	0	.00	0	0	.00	0	0	.00	0
05	**	OTHER PURCHASED SERVICES	2924	518.72	18	34901	32532.19	93	34901	2368.81	93
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	731	.00	0	8750	1907.44	22	8750	6842.56	22

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	1875-	160.00	9-	7500	4835.85	65	.00	7500	2664.15	65
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	434	.00	0	5142	174.34	3	.00	5142	4967.66	3
	06	95 FIRE PREVENTION	337	.00	0	4000	3976.20	99	.00	4000	23.80	99
	06	99 POSTAGE	62	56.48	91	645	776.12	120	.00	645	131.12-	120
	06	** SUPPLIES	311-	216.48	70-	26037	11669.95	45	.00	26037	14367.05	45
	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	80187	216226.39	270	985081	809528.29	82	.00	985081	175552.71	82
42	**	** PUBLIC SAFETY	80187	216226.39	270	985081	809528.29	82	.00	985081	175552.71	82
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	80187	216226.39	270	985081	809528.29	82	.00	985081	175552.71	82
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	80187	216226.39	270	985081	809528.29	82	.00	985081	175552.71	82

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB		ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	279907	283298.08	101	3358829	3319616.01	99	.00	3358829	39212.99	99
01	20	OVERTIME	24198	2120.54-	9-	243865	187177.99	77	.00	243865	56687.01	77
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	304105	281177.54	93	3602694	3506794.00	97	.00	3602694	95900.00	97
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	34566	34416.44	100	414704	390440.99	94	.00	414704	24263.01	94
02	11	LIFE INSURANCE	246	218.88	89	2842	2557.32	90	.00	2842	284.68	90
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	3393	4644.29	137	40040	40509.24	101	.00	40040	469.24-	101
02	30	PENSION	60311	81188.11	135	723666	713768.37	99	.00	723666	9897.63	99
02	32	DEFINED CONTRIBUTION	7036	10475.93	149	84333	87004.06	103	.00	84333	2671.06-	103
02	33	LONG TERM DISABILITY	1210	1107.77	92	14443	13551.45	94	.00	14443	891.55	94
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	5969	.00	0	71562	77614.61	109	.00	71562	6052.61-	109
02	**	EMPLOYEE BENEFITS	112731	132051.42	117	1351590	1325446.04	98	.00	1351590	26143.96	98
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2500	3150.00	126	30000	24234.31	81	.00	30000	5765.69	81
03	42	SOFTWARE AGREEMENTS	0	157.50	0	0	1240.94	0	.00	0	1240.94-	0
03	**	PROFESSIONAL & TECHNICAL	2500	3307.50	132	30000	25475.25	85	.00	30000	4524.75	85
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	2887	1019.54	35	34600	23288.83	67	.00	34600	11311.17	67
04	37	MTCE. EQUIP.- SHOP ITEMS	524	40.27	8	6200	5004.75	81	.00	6200	1195.25	81
04	**	PURCH PROPERTY SERVICES	3411	1059.81	31	40800	28293.58	69	.00	40800	12506.42	69
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	50	50.00	100	600	600.00	100	.00	600	.00	100
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	59.86	0	.00	0	59.86-	0
05	80	TRAVEL	7996	328.17	4	74452	33084.91	44	.00	74452	41367.09	44
05	90	EDUCATION & TRAINING	9155	.00	0	108949	17226.98	16	.00	108949	91722.02	16
05	92	WEARING APPAREL	1250	14.00	1	15000	9321.97	62	.00	15000	5678.03	62
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	18451	392.17	2	199001	60293.72	30	.00	199001	138707.28	30
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	12	KITCHEN	75	.00	0	900	151.22	17	.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	25713	29619.85	115	306743	240480.26	78	.00	306743	66262.74	78
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3725	2050.80	55	44678	20609.80	46	.00	44678	24068.20	46
	06	99 POSTAGE	0	214.25	0	0	354.53	0	.00	0	354.53-	0
	06	** SUPPLIES	29513	31884.90	108	352321	262625.50	75	.00	352321	89695.50	75
422	**	** FIRE	470711	449873.34	96	5576406	5208928.09	93	.00	5576406	367477.91	93
42	**	** PUBLIC SAFETY	470711	449873.34	96	5576406	5208928.09	93	.00	5576406	367477.91	93
DIV	3100	TOTAL *****										
		FIRE CONTROL	470711	449873.34	96	5576406	5208928.09	93	.00	5576406	367477.91	93
DEPT	31	TOTAL *****										
		FIRE CONTROL	470711	449873.34	96	5576406	5208928.09	93	.00	5576406	367477.91	93

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
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	57393	60618.89	106	307010	221016.44	72	.00	307010	85993.56	72
	01	30	EXTRA HELP	3463	1822.59	53	41490	28804.92	69	.00	41490	12685.08	69
	01	**	SALARIES	60856	62441.48	103	348500	249821.36	72	.00	348500	98678.64	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2464	3015.38	122	29568	20363.89	69	.00	29568	9204.11	69
	02	11	LIFE INSURANCE	21	22.18	106	203	118.52	58	.00	203	84.48	58
	02	20	SOCIAL SECURITY	219	221.40	101	2573	1873.82	73	.00	2573	699.18	73
	02	21	MEDICARE	700	810.66	116	4575	3014.07	66	.00	4575	1560.93	66
	02	30	PENSION	10926	11250.51	103	11251	16768.37	149	.00	11251	5517.37-	149
	02	32	DEFINED CONTRIBUTION	1817	2606.76	144	21694	12990.09	60	.00	21694	8703.91	60
	02	33	LONG TERM DISABILITY	254	196.24	77	1320	789.72	60	.00	1320	530.28	60
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	568	713.81	126	.00	568	145.81-	126
	02	**	EMPLOYEE BENEFITS	16457	18123.13	110	71752	56632.29	79	.00	71752	15119.71	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2334	.00	0	26000	48690.63	187	.00	26000	22690.63-	187
	03	42	SOFTWARE AGREEMENTS	148	.00	0	1666	.00	0	.00	1666	1666.00	0
	03	90	ASSOCIATIONS	39	.00	0	570	349.00	61	.00	570	221.00	61
	03	**	PROFESSIONAL & TECHNICAL	2521	.00	0	28236	49039.63	174	.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	587	31.88	5	7000	4079.91	58	.00	7000	2920.09	58
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	49	.00	0	500	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	275	201.65	73	3300	2360.45	72	.00	3300	939.55	72
	04	**	PURCH. PROPERTY SERVICES	911	233.53	26	10800	6440.36	60	.00	10800	4359.64	60
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	304	158.10	52	3669	3394.63	93	.00	3669	274.37	93
	05	40	PUBLICATIONS/LEGAL ADS	378	18.98	5	4470	946.81	21	.00	4470	3523.19	21
	05	80	TRAVEL	703	.00	0	9290	8726.36	94	.00	9290	563.64	94
	05	90	EDUCATION & TRAINING	541	.00	0	6520	686.00	11	.00	6520	5834.00	11
	05	91	CAR ALLOWANCE	200	.00	0	3000	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	2126	177.08	8	26949	13858.74	51	.00	26949	13090.26	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	30	.00	0	250	921.28	369	.00	250	671.28-	369
	06	50	OPERATION SUPPLIES	2299	83.19	4	26700	7245.70	27	.00	26700	19454.30	27
	06	61	FUEL	81	.00	0	961	.00	0	.00	961	961.00	0
	06	99	POSTAGE	837	.00	0	10000	4000.00	40	.00	10000	6000.00	40

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3247	83.19	3	37911	12166.98	32	.00	37911	25744.02	32	
419	**	**	NON-DEPARTMENTAL	86118	81058.41	94	524148	387959.36	74	.00	524148	136188.64	74	
41	**	**	GENERAL GOVERNMENT	86118	81058.41	94	524148	387959.36	74	.00	524148	136188.64	74	
DIV	3500		TOTAL *****											
			PLANNING	86118	81058.41	94	524148	387959.36	74	.00	524148	136188.64	74	
DEPT	35		TOTAL *****											
			PLANNING	86118	81058.41	94	524148	387959.36	74	.00	524148	136188.64	74	

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
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	62064	63952.89	103	744713	741542.25	100	.00	744713	3170.75	100
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	7634	.00	0	91520	38573.50	42	.00	91520	52946.50	42
01	**	SALARIES	69698	63952.89	92	836233	780115.75	93	.00	836233	56117.25	93
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7037	6961.38	99	84422	69305.02	82	.00	84422	15116.98	82
02	11	LIFE INSURANCE	54	48.06	89	637	580.02	91	.00	637	56.98	91
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	482	.00	0	5674	2422.18	43	.00	5674	3251.82	43
02	21	MEDICARE	806	1066.81	132	9628	9604.92	100	.00	9628	23.08	100
02	30	PENSION	12599	15153.41	120	151188	130980.24	87	.00	151188	20207.76	87
02	32	DEFINED CONTRIBUTION	1764	3087.24	175	21058	28372.77	135	.00	21058	7314.77-	135
02	33	LONG TERM DISABILITY	276	258.83	94	3202	3023.15	94	.00	3202	178.85	94
02	50	UNEMPLOYMENT & OASIS	17	.00	0	116	.00	0	.00	116	116.00	0
02	60	WORKERS COMPENSATION	155	.00	0	1761	2059.55	117	.00	1761	298.55-	117
02	**	EMPLOYEE BENEFITS	23190	26575.73	115	277686	246347.85	89	.00	277686	31338.15	89
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	233	10.00	4	2796	753.27	27	.00	2796	2042.73	27
03	90	ASSOCIATIONS	275	.00	0	3190	2481.28	78	.00	3190	708.72	78
03	**	PROFESSIONAL & TECHNICAL	508	10.00	2	5986	3234.55	54	.00	5986	2751.45	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	212	53.70	25	2500	2313.33	93	.00	2500	186.67	93
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	705	633.26	90	8350	4558.96	55	1.08	8350	3789.96	55
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	241	201.65	84	2837	2129.99	75	.00	2837	707.01	75
04	**	PURCH. PROPERTY SERVICES	1158	888.61	77	13687	9002.28	66	1.08	13687	4683.64	66
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
05	30	TELEPHONE	511	82.02	16	6132	6441.87	105	.00	6132	309.87-	105
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	191.02	13	.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	174	52.17	30	2000	945.40	47	.00	2000	1054.60	47
05	80	TRAVEL	588	10.50	2	7045	7081.82	101	.00	7045	36.82-	101
05	90	EDUCATION & TRAINING	653	199.00	31	7748	3753.00	48	.00	7748	3995.00	48
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	1200	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	2151	343.69	16	25625	20435.18	80	.00	25625	5189.82	80

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	408.85	164	3000	3546.28	118	3000	546.28-	118
	06 50	OPERATION SUPPLIES	1712	587.79	34	20500	10149.33	50	20500	10350.67	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1211	710.81	59	14488	9010.82	62	14488	5477.18	62
	06 99	POSTAGE	837	.00	0	10000	9000.00	90	10000	1000.00	90
	06 **	SUPPLIES	4010	1707.45	43	47988	31706.43	66	47988	16281.57	66
419	** **	NON-DEPARTMENTAL	100715	93478.37	93	1207205	1090842.04	90	1207205	116361.88	90
41	** **	GENERAL GOVERNMENT	100715	93478.37	93	1207205	1090842.04	90	1207205	116361.88	90
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100715	93478.37	93	1207205	1090842.04	90	1207205	116361.88	90
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100715	93478.37	93	1207205	1090842.04	90	1207205	116361.88	90

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	25017	22569.13	90	300105	287668.49	96	.00	300105	12436.51	96
	01 20	OVERTIME	540	842.84	156	6480	7836.84	121	.00	6480	1356.84-	121
	01 30	EXTRA HELP	2340	.00	0	28080	18417.11	66	.00	28080	9662.89	66
	01 **	SALARIES	27897	23411.97	84	334665	313922.44	94	.00	334665	20742.56	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4092	2069.77	51	48983	34272.53	70	.00	48983	14710.47	70
	02 11	LIFE INSURANCE	30	18.60	62	294	255.75	87	.00	294	38.25	87
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	146	.00	0	1741	1145.65	66	.00	1741	595.35	66
	02 21	MEDICARE	344	417.56	121	4128	3872.36	94	.00	4128	255.64	94
	02 30	PENSION	2914	4021.98	138	34858	35022.38	101	.00	34858	164.38-	101
	02 32	DEFINED CONTRIBUTION	1267	1564.25	124	15127	12250.61	81	.00	15127	2876.39	81
	02 33	LONG TERM DISABILITY	113	76.76	68	1290	1201.72	93	.00	1290	88.28	93
	02 60	WORKERS COMPENSATION	392	.00	0	4660	5806.84	125	.00	4660	1146.84-	125
	02 **	EMPLOYEE BENEFITS	9298	8168.92	88	111081	93827.84	85	.00	111081	17253.16	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	176-	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	361	6.35	2	4332	2422.45	56	.00	4332	1909.55	56
	03 90	ASSOCIATIONS	78	.00	0	815	397.76	49	.00	815	417.24	49
	03 **	PROFESSIONAL & TECHNICAL	263	6.35	2	5147	2820.21	55	.00	5147	2326.79	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	42	.00	0	460	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	426	.00	0	3000	1125.32	38	.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	28.01	6	6000	498.36	8	.00	6000	5501.64	8
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	712	79.63	11	8500	6383.44	75	56.64	8500	2059.92	76
	04 36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	7924	21063.32	266	95000	125732.52	132	.00	95000	30732.52-	132
	04 38	MTCE. SIGN, SIGNAL, MARKER	9174	313.49	3	110000	87349.50	79	.00	110000	22650.50	79
	04 42	EQUIPMENT RENTAL	96	67.20	70	1064	1017.28	96	.00	1064	46.72	96
	04 **	PURCH. PROPERTY SERVICES	18886	21551.65	114	224124	222106.42	99	56.64	224124	1960.94	99
	05	PURCHASED SERVICES										
	05 20	INSURANCE	113	.00	0	1301	.00	0	.00	1301	1301.00	0
	05 30	TELEPHONE	1720	175.73	10	20563	20548.40	100	.00	20563	14.60	100
	05 40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	370.64	37	.00	1000	629.36	37
	05 80	TRAVEL	481	.00	0	5750	6457.28	112	.00	5750	707.28-	112
	05 90	EDUCATION & TRAINING	682	.00	0	8140	2437.38	30	.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	1200	378.15	32	.00	1200	821.85	32
	05 **	PURCHASED SERVICES	3183	175.73	6	37954	30191.85	80	.00	37954	7762.15	80

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12087	.00	0	145000	146653.14	101	145000	1653.14-	101
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	44150	46832.22	106	529712	416912.38	79	529712	112799.62	79
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	86.94	17	500	413.06	17
	06 50	OPERATION SUPPLIES	612	81.59	13	7300	6171.96	85	7300	1128.04	85
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1061	359.52	34	12633	8937.80	71	12633	3695.20	71
	06 99	POSTAGE	312	.00	0	3700	3729.68	101	3700	29.68-	101
	06 **	SUPPLIES	58271	47273.33	81	698845	582491.90	83	698845	116353.10	83
419	** **	NON-DEPARTMENTAL	117798	100587.95	85	1411816	1245360.66	88	1411816	166398.70	88
41	** **	GENERAL GOVERNMENT	117798	100587.95	85	1411816	1245360.66	88	1411816	166398.70	88
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	117798	100587.95	85	1411816	1245360.66	88	1411816	166398.70	88
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	117798	100587.95	85	1411816	1245360.66	88	1411816	166398.70	88

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75262	42448.35	56	903023	553593.95	61	.00	903023	349429.05	61
	01 20	OVERTIME	0	.00	0	0	742.50	0	.00	0	742.50-	0
	01 30	EXTRA HELP	1200	.00	0	14400	7295.00	51	.00	14400	7105.00	51
	01 **	SALARIES	76462	42448.35	56	917423	561631.45	61	.00	917423	355791.55	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11003	5633.94	51	132036	67207.47	51	.00	132036	64828.53	51
	02 11	LIFE INSURANCE	54	26.04	48	637	345.96	54	.00	637	291.04	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	79	.00	0	893	513.83	58	.00	893	379.17	58
	02 21	MEDICARE	933	737.91	79	11075	6700.98	61	.00	11075	4374.02	61
	02 30	PENSION	9108	10814.13	119	109186	101213.43	93	.00	109186	7972.57	93
	02 32	DEFINED CONTRIBUTION	3702	1660.65	45	44424	17073.81	38	.00	44424	27350.19	38
	02 33	LONG TERM DISABILITY	330	156.78	48	3883	2262.69	58	.00	3883	1620.31	58
	02 50	UNEMPLOYMENT & OASIS	33	.00	0	275	.00	0	.00	275	275.00	0
	02 60	WORKERS COMPENSATION	163	.00	0	1912	1371.97	72	.00	1912	540.03	72
	02 **	EMPLOYEE BENEFITS	25405	19029.45	75	304321	196690.14	65	.00	304321	107630.86	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	39035	1699.00	4	435921	151381.37	35	.00	435921	284539.63	35
	03 42	SOFTWARE AGREEMENTS	3242	26.75	1	38860	30701.44	79	.00	38860	8158.56	79
	03 90	ASSOCIATIONS	158	.00	0	1775	1228.78	69	.00	1775	546.22	69
	03 **	PROFESSIONAL & TECHNICAL	42435	1725.75	4	476556	183311.59	39	.00	476556	293244.41	39
	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	212	58.84	28	2500	2346.88	94	.00	2500	153.12	94
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	747	178.73	24	8425	6883.90	82	.07	8425	1541.03	82
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	275	201.65	73	3300	2360.45	72	.00	3300	939.55	72
	04 **	PURCH. PROPERTY SERVICES	1234	439.22	36	14225	11591.23	82	.07	14225	2633.70	82
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	725	143.92	20	8678	4120.05	48	.00	8678	4557.95	48
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	795.00	32	.00	2500	1705.00	32
	05 60	COLLECTION FEES	0	.00	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	782	.00	0	9340	3791.89	41	.00	9340	5548.11	41
	05 90	EDUCATION & TRAINING	662	.00	0	7900	643.00	8	.00	7900	7257.00	8
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2418	143.92	6	28818	11943.26	41	.00	28818	16874.74	41

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.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	87	.00	0	1000	365.67	37	.00	1000	634.33 37
	06 50	OPERATION SUPPLIES	5831	1043.61	18	77269	44020.05	57	.00	77269	33248.95 57
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	830	113.54	14	9839	3341.54	34	.00	9839	6497.46 34
	06 99	POSTAGE	637	.00	0	7600	5541.54	73	.00	7600	2058.46 73
	06 **	SUPPLIES	7385	1157.15	16	95708	53268.80	56	.00	95708	42439.20 56
419	** **	NON-DEPARTMENTAL	155339	64943.84	42	1837051	1018436.47	55	.07	1837051	818614.46 55
41	** **	GENERAL GOVERNMENT	155339	64943.84	42	1837051	1018436.47	55	.07	1837051	818614.46 55
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	155339	64943.84	42	1837051	1018436.47	55	.07	1837051	818614.46 55
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	155339	64943.84	42	1837051	1018436.47	55	.07	1837051	818614.46 55

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32577	25841.80	79	390814	379142.32	97	.00	390814	11671.68	97
	01 20	OVERTIME	424	164.20-	39-	5000	6658.97	133	.00	5000	1658.97-	133
	01 30	EXTRA HELP	3062	3102.88	101	36645	35304.08	96	.00	36645	1340.92	96
	01 **	SALARIES	36063	28780.48	80	432459	421105.37	97	.00	432459	11353.63	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6069	5241.39	86	72762	59433.02	82	.00	72762	13328.98	82
	02 11	LIFE INSURANCE	37	27.63	75	389	351.15	90	.00	389	37.85	90
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	193	262.32	136	2272	2269.08	100	.00	2272	2.92	100
	02 21	MEDICARE	402	517.16	129	4780	4983.30	104	.00	4780	203.30-	104
	02 30	PENSION	8007	9191.88	115	96007	92880.86	97	.00	96007	3126.14	97
	02 32	DEFINED CONTRIBUTION	568	2899.84	511	6805	7196.48	106	.00	6805	391.48-	106
	02 33	LONG TERM DISABILITY	140	130.79	93	1680	1574.80	94	.00	1680	105.20	94
	02 60	WORKERS COMPENSATION	875	.00	0	10478	9987.82	95	.00	10478	490.18	95
	02 **	EMPLOYEE BENEFITS	16291	18271.01	112	195173	178676.51	92	.00	195173	16496.49	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	87	.00	0	1000	185.00	19	.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	212	5.00	2	2500	55.00	2	.00	2500	2445.00	2
	03 90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00-	0
	03 **	PROFESSIONAL & TECHNICAL	299	5.00	2	3500	395.00	11	.00	3500	3105.00	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	674	922.65	137	8000	7524.83	94	.00	8000	475.17	94
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	962	108.23	11	11500	9251.06	80	.88	11500	2248.06	81
	04 36	MTCE. RADIO	37	.00	0	400	.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	1673	1030.88	62	19900	16775.89	84	.88	19900	3123.23	84
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	152	26.35	17	1736	1717.75	99	.00	1736	18.25	99
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	212	.00	0	2500	120.64	5	.00	2500	2379.36	5
	05 90	EDUCATION & TRAINING	250	.00	0	3000	625.00	21	.00	3000	2375.00	21
	05 92	WEARING APPAREL	130	70.00	54	1560	1060.00	68	.00	1560	500.00	68
	05 93	TOOL ALLOWANCE	325	125.00	39	3900	2050.00	53	.00	3900	1850.00	53
	05 **	PURCHASED SERVICES	1069	221.35	21	12696	5573.39	44	.00	12696	7122.61	44

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	4200	3731.64	89	4200	468.36	89
	06 50	OPERATION SUPPLIES	2006	1326.80	66	24050	19948.06	83	24050	4099.16	83
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7174	4928.22	69	86055	58295.90	68	86055	27759.10	68
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9530	6255.02	66	114305	81975.60	72	114305	32326.62	72
	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	64925	54563.74	84	778033	704501.76	91	778033	73527.58	91
41	** **	GENERAL GOVERNMENT	64925	54563.74	84	778033	704501.76	91	778033	73527.58	91
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	64925	54563.74	84	778033	704501.76	91	778033	73527.58	91
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64925	54563.74	84	778033	704501.76	91	778033	73527.58	91

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	125649	118715.55	95	1507711	1375390.19	91	.00	1507711	132320.81	91
	01 20	OVERTIME	5460	152.92	3	65454	15770.69	24	.00	65454	49683.31	24
	01 30	EXTRA HELP	14587	2044.99	14	175000	70690.73	40	.00	175000	104309.27	40
	01 **	SALARIES	145696	120913.46	83	1748165	1461851.61	84	.00	1748165	286313.39	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17024	15432.00	91	204222	170825.61	84	.00	204222	33396.39	84
	02 11	LIFE INSURANCE	122	101.41	83	1409	1193.55	85	.00	1409	215.45	85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	906	184.23	20	10850	4304.68	40	.00	10850	6545.32	40
	02 21	MEDICARE	1600	1988.24	124	19200	17392.86	91	.00	19200	1807.14	91
	02 30	PENSION	33934	42386.66	125	407109	372035.01	91	.00	407109	35073.99	91
	02 32	DEFINED CONTRIBUTION	1418	2182.23	154	16895	14706.59	87	.00	16895	2188.41	87
	02 33	LONG TERM DISABILITY	543	466.25	86	6483	5689.30	88	.00	6483	793.70	88
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	375	363.30	97	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2406	198.61	8	28773	29744.25	103	.00	28773	971.25	103
	02 **	EMPLOYEE BENEFITS	57987	62939.63	109	695316	616255.15	89	.00	695316	79060.85	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	143	95.00	66	1650	806.00	49	.00	1650	844.00	49
	03 22	CONTRACTS	200	.00	0	2400	2910.56	121	.00	2400	510.56	121
	03 42	SOFTWARE AGREEMENTS	112	.00	0	1300	748.96	58	.00	1300	551.04	58
	03 90	ASSOCIATIONS	56	.00	0	650	465.00	72	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	511	95.00	19	6000	4930.52	82	.00	6000	1069.48	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	304.56	0	0	5647.80	0	.00	0	5647.80	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	20008	.00	0	296658	253794.34	86	.50	296658	42863.16	86
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	784.60	157	6000	4857.72	81	.00	6000	1142.28	81
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19671	38205.29	194	235949	196309.28	83	1226.21	235949	38413.51	84
	04 36	MTCE. RADIO	100	1100.00	1100	1200	1200.00	100	.00	1200	.00	100
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	689.48	1	1575000	847186.00	54	.00	1575000	727814.00	54
	04 38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	1137.00	11	.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	24437	22757.52	93	293200	127451.49	44	.00	293200	165748.51	44
	04 **	PURCH. PROPERTY SERVICES	196803	63841.45	32	2418007	1437583.63	60	1226.71	2418007	979196.66	60
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	490	113.68	23	5814	2987.31	51	.00	5814	2826.69	51
	05 40	PUBLICATIONS/LEGAL ADS	59	.00	0	620	414.64	67	.00	620	205.36	67
	05 80	TRAVEL	267	70.00	26	3160	1255.31	40	.00	3160	1904.69	40
	05 90	EDUCATION & TRAINING	340	.00	0	4080	1404.47	34	.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	*****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	474	.00	0	5600	3497.67	63	.00	5600	2102.33	63
	05	** OTHER PURCHASED SERVICES	1630	183.68	11	19274	9559.40	50	.00	19274	9714.60	50
	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	7	.00	0	40	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3574	858.94	24	42800	8495.89	20	.00	42800	34304.11	20
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19268	44607.19	232	231161	131818.55	57	.00	231161	99342.45	57
	06	91 MISC-SALT AND SAND	16674	55350.14	332	200000	135170.72	68	.00	200000	64829.28	68
	06	92 MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	57233.56	72	.00	80000	22766.44	72
	06	99 POSTAGE	88	.00	0	968	718.48	74	.00	968	249.52	74
	06	** SUPPLIES	46285	100816.27	218	554969	333437.20	60	.00	554969	221531.80	60
431	**	** STREET	448912	348789.49	78	5441731	3863617.51	71	1226.71	5441731	1576886.78	71
43	**	** HIGHWAYS & STREETS	448912	348789.49	78	5441731	3863617.51	71	1226.71	5441731	1576886.78	71
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	448912	348789.49	78	5441731	3863617.51	71	1226.71	5441731	1576886.78	71
DEPT	40	TOTAL *****										
		STREET	448912	348789.49	78	5441731	3863617.51	71	1226.71	5441731	1576886.78	71

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	28207	28027.04	99	338451	289806.53	86	338451	48644.47	86
	01	20	OVERTIME	337	1051.26	312	4000	5604.87	140	4000	1604.87-	140
	01	30	EXTRA HELP	2847	2411.68	85	34054	39645.21	116	34054	5591.21-	116
	01	**	SALARIES	31391	31489.98	100	376505	335056.61	89	376505	41448.39	89
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5313	3148.06	59	63712	29727.59	47	63712	33984.41	47
	02	11	LIFE INSURANCE	28	23.00	82	303	235.02	78	303	67.98	78
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	186	219.47	118	2111	2470.64	117	2111	359.64-	117
	02	21	MEDICARE	341	494.35	145	4059	4039.63	100	4059	19.37	100
	02	30	PENSION	7775	8893.59	114	93245	77078.17	83	93245	16166.83	83
	02	32	DEFINED CONTRIBUTION	283	791.59	280	3319	3339.48	101	3319	20.48-	101
	02	33	LONG TERM DISABILITY	124	95.65	77	1455	1178.88	81	1455	276.12	81
	02	60	WORKERS COMPENSATION	347	.00	0	4142	4065.17	98	4142	76.83	98
	02	**	EMPLOYEE BENEFITS	14397	13665.71	95	172346	122134.58	71	172346	50211.42	71
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	5	.00	0	60	.00	0	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	1200	99.62	8	1200	1100.38	8
	03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	112	6.35	6	1234	1316.41	107	1234	82.41-	107
	03	90	ASSOCIATIONS	18	.00	0	150	155.00	103	150	5.00-	103
	03	**	PROFESSIONAL & TECHNICAL	247	6.35	3	2744	1571.03	57	2744	1172.97	57
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	174	202.47	116	2022	4854.42	240	2022	2832.42-	240
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	26779	12812.28	48	246260	173152.35	70	246260	73107.49	70
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	156.75	63	3000	1665.27	56	3000	1334.73	56
	04	42	EQUIPMENT RENTAL	49	.00	0	500	21.45	4	500	478.55	4
	04	43	MTCE SIRENS	375	.00	0	4500	1142.15	25	4500	3357.85	25
	04	**	PURCH. PROPERTY SERVICES	27627	13171.50	48	256282	180835.64	71	256282	75446.20	71
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	261	.00	0	3066	2660.31	87	3066	405.69	87
	05	80	TRAVEL	87	.00	0	1000	34.05	3	1000	965.95	3
	05	90	EDUCATION & TRAINING	174	.00	0	2000	.00	0	2000	2000.00	0
	05	92	WEARING APPAREL	62	217.94	352	700	217.94	31	700	482.06	31
	05	95	LAUNDRY	0	.00	0	0	.00	0	0	.00	0
	05	**	PURCHASED SERVICES	584	217.94	37	6766	2912.30	43	6766	3853.70	43
	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

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	1962	152.98	8	23500	29265.85	125	.00	23500	5765.85-	125
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	381	81.63	21	4528	2146.06	47	.00	4528	2381.94	47
	06	99 POSTAGE	12	.00	0	100	45.28	45	.00	100	54.72	45
	06	** SUPPLIES	2355	234.61	10	28128	31457.19	112	.00	28128	3329.19-	112
419	**	** NON-DEPARTMENTAL	76601	58786.09	77	842771	673967.35	80	.16	842771	168803.49	80
41	**	** GENERAL GOVERNMENT	76601	58786.09	77	842771	673967.35	80	.16	842771	168803.49	80
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	76601	58786.09	77	842771	673967.35	80	.16	842771	168803.49	80
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	76601	58786.09	77	842771	673967.35	80	.16	842771	168803.49	80

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./									
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	.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	3123020	2730147.61	87	37143947	31210306.94	84	1318.59	37143947	5932321.47	84

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	18903.47	0	.00	0	18903.47-	0
	30 **	GENERAL FUND	0	.00	0	0	18903.47	0	.00	0	18903.47-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	296058.21	0	0	3626766.77	0	.00	0	3626766.77-	0
	31 **	ENTERPRISE FUNDS	0	296058.21	0	0	3626766.77	0	.00	0	3626766.77-	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	312.12	0	0	13681.02	0	.00	0	13681.02-	0
	32 **	SPECIAL REVENUE	0	312.12	0	0	13681.02	0	.00	0	13681.02-	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	296370.33	0	0	3659351.26	0	.00	0	3659351.26-	0
49	** **	OTHER FINANCING SOURCES	0	296370.33	0	0	5405202.14	0	.00	0	5405202.14-	0
DIV	0000	TOTAL *****	0	771990.54	0	0	12089433.87	0	.00	0	12089433.87-	0
DEPT	00	TOTAL *****	0	771990.54	0	0	12089433.87	0	.00	0	12089433.87-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
	31	**	ENTERPRISE FUNDS	198827	.00	0	2385814	.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	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
49	**	**	OTHER FINANCING SOURCES	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	104363	99727.99	96	1252301	1101258.09	88	.00	1252301	151042.91	88
	01	20	OVERTIME	1436	4440.76	309	17111	13100.41	77	.00	17111	4010.59	77
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	105799	104168.75	99	1269412	1114358.50	88	.00	1269412	155053.50	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15273	11666.40	76	183243	120934.85	66	.00	183243	62308.15	66
	02	11	LIFE INSURANCE	103	87.25	85	1225	1037.40	85	.00	1225	187.60	85
	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	1229	1730.47	141	14726	14267.28	97	.00	14726	458.72	97
	02	30	PENSION	17182	16675.66	97	206151	159197.36	77	.00	206151	46953.64	77
	02	32	DEFINED CONTRIBUTION	3980	6186.68	155	47661	47000.12	99	.00	47661	660.88	99
	02	33	LONG TERM DISABILITY	457	365.35	80	5385	4655.23	86	.00	5385	729.77	86
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	2034.00	0	.00	0	2034.00-	0
	02	60	WORKERS COMPENSATION	385	.00	0	4499	12677.75	282	.00	4499	8178.75-	282
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	38609	36711.81	95	462890	361813.18	78	.00	462890	101076.82	78
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	59	.00	0	675	535.00	79	.00	675	140.00	79
	03	22	PROF SERVICE CONTRACTS	533221	507954.05	95	2446427	1908240.34	78	.00	2446427	538186.66	78
	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	4500	4527.58	101	.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	341	.00	0	4070	3803.76	94	.00	4070	266.24	94
03	**	PROFESSIONAL & TECHNICAL	533996	507954.05	95	2455672	1917106.68	78	.00	2455672	538565.32	78
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2409	758.14	32	28787	12439.58	43	.00	28787	16347.42	43
04	21	GARBAGE COLLECTION	1449	1112.00	77	17300	19839.03	115	.00	17300	2539.03	115
04	23	MTCE CONTRACTS	5044-	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	19466-	.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	17084	21384.46	125	145325	61487.97	42	.00	145325	83837.03	42
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5106	3346.51	66	61151	40496.92	66	4.20	61151	20649.88	66
04	36	MTCE. RADIO	162	.00	0	1900	502.00	26	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	31500	17319.00	55	.00	31500	14181.00	55
04	38	MTCE. AIRSIDE	7295	410.00	6	87430	58115.20	67	.00	87430	29314.80	67
04	42	EQUIPMENT RENTAL	206	231.68	113	2472	1354.03	55	.00	2472	1117.97	55
04	43	MTCE. SECURITY	339	110.25	33	4035	7318.25	181	.00	4035	3283.25	181
04	**	PURCH. PROPERTY SERVICES	12165	27353.04	225	379900	218871.98	58	4.20	379900	161023.82	58
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	210.42	38	6600	4637.76	70	.00	6600	1962.24	70
05	20	LIABILITY INSURANCE	994	360.00	36	11829	3770.00	32	.00	11829	8059.00	32
05	30	TELEPHONE	1936	292.55	15	23232	15987.30	69	.00	23232	7244.70	69
05	40	PUBLICATIONS/LEGAL ADS	62	.00	0	700	3248.41	464	.00	700	2548.41	464
05	41	PROMOTION	4975	516.20	10	60463	35183.99	58	.00	60463	25279.01	58
05	60	COLLECTION FEES	0	.00	0	0	228.04	0	.00	0	228.04	0
05	61	CREDIT CARD FEES	0	1457.66	0	0	5173.82	0	.00	0	5173.82	0
05	80	TRAVEL	2543	1270.72	50	24646	23685.90	96	.00	24646	960.10	96
05	90	EDUCATION & TRAINING	1413	.00	0	16890	14460.00	86	.00	16890	2430.00	86
05	91	CAR ALLOWANCE	12	.00	0	100	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	6000	4137.54	69	.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	12985	3387.55	26	150460	110512.76	73	.00	150460	39947.24	73
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8558	5849.74	68	102674	35584.88	35	.00	102674	67089.12	35
06	22	ELECTRICITY	30900	21332.72	69	370679	256854.84	69	.00	370679	113824.16	69
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2066	150.02	7	24770	2446.33	10	.00	24770	22323.67	10
06	50	OPERATION SUPPLIES	62109	1128.16	2	472748	395462.32	84	.00	472748	77285.68	84
06	52	FOAM AND DRY CHEMICALS	250	.00	0	3000	3000.00	100	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4091	1711.61	42	49004	18091.27	37	.00	49004	30912.73	37
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	180	32.85	18	2050	332.25	16	.00	2050	1717.75	16

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	108154	30205.10	28	1024925	711771.89	69	.00	1024925	313153.11	69
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	695506	.00	0	6343013	.00	0	.00	6343013	6343013.00	0
	07	** PROPERTY	695506	.00	0	6343013	.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	15807	15798.75	100	189585	189585.00	100	.00	189585	.00	100
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	15807	15798.75	100	189585	189585.00	100	.00	189585	.00	100
501	**	** AIRPORT OPERATIONS	1523021	725579.05	48	12275857	4624019.99	38	4.20	12275857	7651832.81	38
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	1523021	725579.05	48	12275857	4624019.99	38	4.20	12275857	7651832.81	38
DIV	5000	TOTAL *****										
		AIRPORT	1721848	725579.05	42	14661671	4624019.99	32	4.20	14661671	10037646.81	32
DEPT	50	TOTAL *****										
		AIRPORT	1721848	725579.05	42	14661671	4624019.99	32	4.20	14661671	10037646.81	32
FUND	100	TOTAL *****										
		AIRPORT	1721848	1497569.59	87	14661671	16713453.86	114	4.20	14661671	2051787.06-	114

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		8332.40	0	0	123790.53	0	.00	0	123790.53-	0	
DEPT	00	TOTAL	*****	0	8332.40	0	0	123790.53	0	.00	0	123790.53-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19579	19854.96	101	234871	215026.74	92	.00	234871	19844.26	92
	01	20 OVERTIME	1375	255.97-	19-	16500	6989.24	42	.00	16500	9510.76	42
	01	30 EXTRA HELP	3337	821.08	25	40000	36890.35	92	.00	40000	3109.65	92
	01	** SALARIES	24291	20420.07	84	291371	258906.33	89	.00	291371	32464.67	89
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2995	2702.54	90	35907	30830.51	86	.00	35907	5076.49	86
	02	11 LIFE INSURANCE	19	15.34	81	206	184.11	89	.00	206	21.89	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	214	122.34	57	2480	2320.40	94	.00	2480	159.60	94
	02	21 MEDICARE	263	347.85	132	3156	3345.27	106	.00	3156	189.27-	106
	02	30 PENSION	6154	8489.46	138	73749	73675.96	100	.00	73749	73.04	100
	02	32 DEFINED CONTRIBUTION	0	3.06	0	0	24.34	0	.00	0	24.34-	0
	02	33 LONG TERM DISABILITY	86	79.78	93	1010	963.07	95	.00	1010	46.93	95
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	227	.00	0	2680	2719.66	102	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9958	11760.37	118	119188	114063.32	96	.00	119188	5124.68	96
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	12	.00	0	100	.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	12	.00	0	100	110.38	110	.00	100	10.38-	110
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	125	66.82	54	1500	1928.06	129	.00	1500	428.06-	129
	04	33 MTCE. BUILDING & GROUNDS	1337	.00	0	16000	11799.65	74	.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	924	639.39	69	11000	4644.79	42	.00	11000	6355.21	42
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2386	706.21	30	28500	18372.50	65	.00	28500	10127.50	65

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
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										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	144.16	58	3000	599.95	20	.00	3000	2400.05	20
	05	20	INSURANCE	54	.00	0	527	651.00	124	.00	527	124.00-	124
	05	30	TELEPHONE	190	52.70	28	2225	1813.21	82	.00	2225	411.79	82
	05	40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00-	0
	05	61	CREDIT CARD FEES	262	103.36	40	3100	1326.55	43	.00	3100	1773.45	43
	05	80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	49	.00	0	500	120.00	24	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	84.81	68	1500	955.96	64	.00	1500	544.04	64
	05	92	WEARING APPAREL	49	.00	0	500	159.98	32	.00	500	340.02	32
	05	**	PURCHASED SERVICES	1028	385.03	38	11852	5761.65	49	.00	11852	6090.35	49
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	151	155.40	103	1735	990.84	57	.00	1735	744.16	57
	06	22	ELECTRICITY	232	267.00	115	2663	2656.57	100	.00	2663	6.43	100
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	664.34	664	.00	100	564.34-	664
	06	50	OPERATION SUPPLIES	1674	167.32	10	20000	7068.11	35	.00	20000	12931.89	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	706	330.34	47	8406	4276.14	51	.00	8406	4129.86	51
	06	99	POSTAGE	30	.00	0	360	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2805	920.06	33	33264	15656.00	47	.00	33264	17608.00	47
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	72000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	72000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3196	3195.08	100	38341	38340.96	100	.00	38341	.04	100
	08	**	OTHER OBJECTS	3196	3195.08	100	38341	38340.96	100	.00	38341	.04	100
502	**	**	CEMETERY OPERATIONS	49676	37386.82	75	594616	451211.14	76	.00	594616	143404.86	76
50	**	**	PROPRIETARY FUNDS	49676	37386.82	75	594616	451211.14	76	.00	594616	143404.86	76
DIV	5400		TOTAL *****										
			CEMETERY	49676	37386.82	75	594616	451211.14	76	.00	594616	143404.86	76
DEPT	54		TOTAL *****										
			CEMETERY	49676	37386.82	75	594616	451211.14	76	.00	594616	143404.86	76
FUND	120		TOTAL *****										
			CEMETERY	49676	45719.22	92	594616	575001.67	97	.00	594616	19614.33	97

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	386.39	0	.00	0	386.39-	0	
	30	**	GENERAL FUND	0	.00	0	0	386.39	0	.00	0	386.39-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	386.39	0	.00	0	386.39-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	386.39	0	.00	0	386.39-	0	
DIV	0000		TOTAL *****	0	381.19	0	0	9533.04	0	.00	0	9533.04-	0	
DEPT	00		TOTAL *****	0	381.19	0	0	9533.04	0	.00	0	9533.04-	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4462	.00	0	53522	14128.74	26	.00	53522	39393.26	26
	01	** SALARIES	4462	.00	0	53522	14128.74	26	.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	282	.00	0	3318	918.25	28	.00	3318	2399.75	28
	02	21 MEDICARE	72	.00	0	776	217.02	28	.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	187	.00	0	2134	3492.00	164	.00	2134	1358.00-	164
	02	60 WORKERS COMPENSATION	43	.00	0	450	1429.71	318	.00	450	979.71-	318
	02	** EMPLOYEE BENEFITS	584	.00	0	6678	6056.98	91	.00	6678	621.02	91
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	49	.00	0	500	.00	0	.00	500	500.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	49	.00	0	500	.00	0	.00	500	500.00	0
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	33	.00	0	275	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2087	.00	0	25000	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	337	91.93	27	4000	1512.15	38	.00	4000	2487.85	38
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	0	1200.00	0	0	3600.00	0	.00	0	3600.00-	0
	04	** PURCH. PROPERTY SERVICES	2457	1291.93	53	29275	5362.15	18	.00	29275	23912.85	18

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	174	.00	0	2000	.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	133	.00	0	1574	713.00	45	.00	1574	861.00	45
	05 30	TELEPHONE	79	.00	0	937	391.10	42	.00	937	545.90	42
	05 41	PROMOTIONS	0	4697.56	0	0	4697.56	0	.00	0	4697.56-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	386	4697.56	1217	4511	5801.66	129	.00	4511	1290.66-	129
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	66	.00	0	693	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	315	87.41	28	3714	915.36	25	.00	3714	2798.64	25
	06 50	OPERATION SUPPLIES	100	61.83	62	1200	138.33	12	.00	1200	1061.67	12
	06 61	FUEL	549	.00	0	6478	788.97	12	.00	6478	5689.03	12
	06 99	POSTAGE	25	.00	0	300	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1055	149.24	14	12385	1842.66	15	.00	12385	10542.34	15
	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	68	65.25	96	783	783.00	100	.00	783	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	376.25	99	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	447	441.50	99	5298	5298.00	100	.00	5298	.00	100
503	** **	PARKING AUTH. OPERATIONS	9440	6580.23	70	112169	38490.19	34	.00	112169	73678.81	34
50	** **	PROPRIETARY FUNDS	9440	6580.23	70	112169	38490.19	34	.00	112169	73678.81	34
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9440	6580.23	70	112169	38490.19	34	.00	112169	73678.81	34
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9440	6580.23	70	112169	38490.19	34	.00	112169	73678.81	34
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9440	6961.42	74	112169	48023.23	43	.00	112169	64145.77	43

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	78812.27	0	0	899840.82	0	.00	0	899840.82-	0
	04	** SANITATION	0	78812.27	0	0	899840.82	0	.00	0	899840.82-	0
486	**	** DEPRECIATION EXPENSE	0	78812.27	0	0	899840.82	0	.00	0	899840.82-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04	00 SANITATION	0	584.84	0	0	9877.11	0	.00	0	9877.11-	0
	04	** SANITATION	0	584.84	0	0	9877.11	0	.00	0	9877.11-	0
487	**	** BAD DEBT EXPENSE	0	584.84	0	0	9877.11	0	.00	0	9877.11-	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	79397.11	0	0	910100.96	0	.00	0	910100.96-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10	00 LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	5375.23	0	.00	0	5375.23-	0
30	**	** GENERAL FUND	0	.00	0	0	5375.23	0	.00	0	5375.23-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	66630.18	0	0	2592769.45	0	.00	0	2592769.45-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	66630.18	0	0	2592769.45	0	.00	0	2592769.45-	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	66630.18	0	0	2598144.68	0	.00	0	2598144.68-	0
49	**	** OTHER FINANCING SOURCES	0	66630.18	0	0	2598144.68	0	.00	0	2598144.68-	0
DIV	0000	TOTAL *****	0	146027.29	0	0	3508245.64	0	.00	0	3508245.64-	0
DEPT	00	TOTAL *****	0	146027.29	0	0	3508245.64	0	.00	0	3508245.64-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	2073	2068.42	100	24821	24821.04	100	.00	24821	.04-	100
	31 **	ENTERPRISE FUNDS	2073	2068.42	100	24821	24821.04	100	.00	24821	.04-	100
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
	32 **	SPECIAL REVENUE	1674	.00	0	20000	.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	15000.03	0	.00	0	15000.03-	0
	34 **	CAPITAL PROJECTS	0	1666.67	0	0	20000.04	0	.00	0	20000.04-	0
491	** **	OPERATING TRANSFERS OUT	3747	3735.09	100	44821	44821.08	100	.00	44821	.08-	100
49	** **	OTHER FINANCING SOURCES	3747	3735.09	100	44821	44821.08	100	.00	44821	.08-	100
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69821	62947.01	90	837830	857519.34	102	.00	837830	19689.34-	102
	01 20	OVERTIME	674	279.99	42	8000	4180.32	52	.00	8000	3819.68	52
	01 30	EXTRA HELP	3500	2963.17	85	42000	20859.23	50	.00	42000	21140.77	50
	01 **	SALARIES	73995	66190.17	90	887830	882558.89	99	.00	887830	5271.11	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12120	9512.37	79	145396	127130.34	87	.00	145396	18265.66	87
	02 11	LIFE INSURANCE	92	66.56	72	983	942.33	96	.00	983	40.67	96
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	217	236.39	109	2604	1275.16	49	.00	2604	1328.84	49
	02 21	MEDICARE	864	1171.39	136	10280	11370.08	111	.00	10280	1090.08-	111
	02 30	PENSION	12062	16548.94	137	144667	154811.88	107	.00	144667	10144.88-	107
	02 32	DEFINED CONTRIBUTION	2515	3074.46	122	30169	30776.94	102	.00	30169	607.94-	102
	02 33	LONG TERM DISABILITY	303	246.23	81	3603	3742.24	104	.00	3603	139.24-	104
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	1604	.00	0	19160	25042.43	131	.00	19160	5882.43-	131
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	29777	30856.34	104	356862	355091.40	100	.00	356862	1770.60	100
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	1500	850.00	57	.00	1500	650.00	57
	03 22	PROF SERVICE CONTRACTS	174	.00	0	2000	398.44	20	.00	2000	1601.56	20
	03 30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	673.41	0	.00	0	673.41-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	323	.00	0	3700	1921.85	52	.00	3700	1778.15	52
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	.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	24365	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	04	33	MTCE. BUILDING & GROUNDS	4837	12.60	0	58000	39354.14	68	.00	58000	18645.86	68
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7837	4375.27	56	94000	115338.65	123	19.87	94000	21358.52-	123
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	18	32.24	179	150	107.46	72	.00	150	42.54	72
	04	**	PURCH. PROPERTY SERVICES	15280	4420.11	29	180815	154825.25	86	19.87	180815	25969.88	86
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	840.71	0	0	13403.97	0	.00	0	13403.97-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	116	.00	0	1271	270.91	21	.00	1271	1000.09	21
	05	40	PUBLICATIONS/LEGAL ADS	250	120.45	48	3000	120.45	4	.00	3000	2879.55	4
	05	80	TRAVEL	125	.00	0	1500	2294.52	153	.00	1500	794.52-	153
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1515.00	101	.00	1500	15.00-	101
	05	92	WEARING APPAREL	299	1298.26	434	3500	1298.26	37	.00	3500	2201.74	37
	05	**	PURCHASED SERVICES	915	2259.42	247	10771	25166.11	234	.00	10771	14395.11-	234
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	381	312.38	82	4462	1629.48	37	.00	4462	2832.52	37
	06	22	ELECTRICITY	307	285.71	93	3574	3320.13	93	.00	3574	253.87	93
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	674	160.00	24	8000	6006.71	75	.00	8000	1993.29	75
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	4494.27	43	125052	56922.00	46	.00	125052	68130.00	46
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11783	5252.36	45	141088	67878.32	48	.00	141088	73209.68	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
	08	**	OTHER OBJECTS	21279	21274.42	100	255293	255293.04	100	.00	255293	.04-	100
504	**	**	COLLECTION OPERATIONS	166276	130252.82	78	1991359	1742734.86	88	19.87	1991359	248604.27	88
50	**	**	PROPRIETARY FUNDS	166276	130252.82	78	1991359	1742734.86	88	19.87	1991359	248604.27	88

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	170023	133987.91	79	2036180	1787555.94	88	19.87	2036180	248604.19	88
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	170023	133987.91	79	2036180	1787555.94	88	19.87	2036180	248604.19	88

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	23996	23992.33	100	287908	287907.96	100	.00	287908	.04	100
30	**	GENERAL FUND	23996	23992.33	100	287908	287907.96	100	.00	287908	.04	100
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	2752	2741.92	100	32903	32903.04	100	.00	32903	.04-	100
31	**	ENTERPRISE FUNDS	2752	2741.92	100	32903	32903.04	100	.00	32903	.04-	100
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	8837	.00	0	106000	26499.99	25	.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	79499.97	0	.00	0	79499.97-	0
34	**	CAPITAL PROJECTS	8837	8833.33	100	106000	105999.96	100	.00	106000	.04	100
491	**	OPERATING TRANSFERS OUT	35585	35567.58	100	426811	426810.96	100	.00	426811	.04	100
49	**	OTHER FINANCING SOURCES	35585	35567.58	100	426811	426810.96	100	.00	426811	.04	100
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	48827	44456.77	91	585891	495179.50	85	.00	585891	90711.50	85
01	20	OVERTIME	2924	3856.72-	132-	35000	22975.80	66	.00	35000	12024.20	66
01	30	EXTRA HELP	2799	3250.66	116	33588	46799.08	139	.00	33588	13211.08-	139
01	**	SALARIES	54550	43850.71	80	654479	564954.38	86	.00	654479	89524.62	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6533	5033.64	77	78341	66579.90	85	.00	78341	11761.10	85
02	11	LIFE INSURANCE	54	34.42	64	560	462.15	83	.00	560	97.85	83
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	179	273.47	153	2082	2875.31	138	.00	2082	793.31-	138
02	21	MEDICARE	654	833.33	127	7782	7141.44	92	.00	7782	640.56	92
02	30	PENSION	8225	11918.83	145	98579	107373.79	109	.00	98579	8794.79-	109
02	32	DEFINED CONTRIBUTION	1598	1978.62	124	19176	14559.65	76	.00	19176	4616.35	76
02	33	LONG TERM DISABILITY	220	151.27	69	2519	2146.90	85	.00	2519	372.10	85
02	50	UNEMPLOYMENT & OASIS	31	.00	0	295	3173.15	1076	.00	295	2878.15-	1076
02	60	WORKERS COMPENSATION	861	.00	0	10288	13367.25	130	.00	10288	3079.25-	130
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	18355	20223.58	110	219622	217679.54	99	.00	219622	1942.46	99

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	74	192.00	260	800	497.00	62	.00	800	303.00	62
	03	22	PROF SERVICE CONTRACTS	87	.00	0	1000	996.12	100	.00	1000	3.88	100
	03	31	MONITORING	2500	.00	0	30000	8152.77	27	.00	30000	21847.23	27
	03	42	SOFTWARE AGREEMENT	206	6.35	3	2450	2738.21	112	.00	2450	288.21-	112
	03	90	ASSOCIATIONS	25	.00	0	300	62.50	21	.00	300	237.50	21
	03	**	PROFESSIONAL & TECHNICAL	2892	198.35	7	34550	12446.60	36	.00	34550	22103.40	36
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	320	133.65	42	3840	1368.85	36	.00	3840	2471.15	36
	04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS - STATE PERMIT	349	.00	0	4100	6557.48	160	.00	4100	2457.48-	160
	04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	42.00	15	.00	275	233.00	15
	04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20115.34	101	.00	20000	115.34-	101
	04	28	E-RECYCLING	1674	.00	0	20000	976.64	5	.00	20000	19023.36	5
	04	29	TREE GRINDING	3337	.00	0	40000	35000.00	88	.00	40000	5000.00	88
	04	30	TIRES	6674	.00	0	80000	35602.20	45	.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	516.53	52	12000	16828.89	140	.00	12000	4828.89-	140
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6781	2847.05	42	81350	54937.94	68	.00	81350	26412.06	68
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	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	34897	526.00	2	418665	347321.54	83	.00	418665	71343.46	83
	04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	59713	4023.23	7	715830	519157.59	73	.00	715830	196672.41	73
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	324	.00	0	3800	1905.65	50	.00	3800	1894.35	50
	05	20	INSURANCE	19	.00	0	184	50.00	27	.00	184	134.00	27
	05	30	TELEPHONE	421	308.14	73	4964	6126.32	123	.00	4964	1162.32-	123
	05	40	PUBLICATIONS/LEGAL ADS	102	.00	0	1180	165.71	14	.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	231.72	185	1500	2395.91	160	.00	1500	895.91-	160
	05	80	TRAVEL	462	515.00	112	5500	5821.04	106	.00	5500	321.04-	106
	05	90	EDUCATION & TRAINING	500	.00	0	6000	2743.20	46	.00	6000	3256.80	46
	05	91	CAR ALLOWANCE	174	110.40	63	2000	1260.40	63	.00	2000	739.60	63
	05	92	WEARING APPAREL	224	.00	0	2600	73.93	3	.00	2600	2526.07	3
	05	**	PURCHASED SERVICES	2351	1165.26	50	27728	20542.16	74	.00	27728	7185.84	74
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	26	22.48	87	235	119.76	51	.00	235	115.24	51
	06	22	ELECTRICITY	505	619.54	123	6016	5523.97	92	.00	6016	492.03	92
	06	23	PROPANE	2587	989.40	38	31000	6553.90	21	.00	31000	24446.10	21
	06	40	BOOKS & SUBSCRIPTIONS	5	.00	0	60	.00	0	.00	60	60.00	0
	06	50	OPERATION SUPPLIES	2349	488.09	21	28100	19494.50	69	.00	28100	8605.50	69

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	19708	6573.47	33	236463	90636.80	38	.00	236463	145826.20
	06	99 POSTAGE	143	.00	0	1650	.00	0	.00	1650	1650.00
	06	** SUPPLIES	25323	8692.98	34	303524	122328.93	40	.00	303524	181195.07
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	75000	.00	0	900000	.00	0	.00	900000	900000.00
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00
	07	** PROPERTY	75000	.00	0	900000	.00	0	.00	900000	900000.00
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	362052	362052.00	100	.00	362052	.00
	08	** OTHER OBJECTS	30171	30171.00	100	362052	362052.00	100	.00	362052	.00
505	**	** LANDFILL OPERATIONS	268355	108325.11	40	3217785	1819161.20	57	.00	3217785	1398623.80
50	**	** PROPRIETARY FUNDS	268355	108325.11	40	3217785	1819161.20	57	.00	3217785	1398623.80
DIV	5700	TOTAL *****									
		LANDFILL	303940	143892.69	47	3644596	2245972.16	62	.00	3644596	1398623.84
DEPT	57	TOTAL *****									
		LANDFILL	303940	143892.69	47	3644596	2245972.16	62	.00	3644596	1398623.84
FUND	130	TOTAL *****									
		SANITATION UTILITY	473963	423907.89	89	5680776	7541773.74	133	19.87	5680776	1861017.61-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	01		INTEREST EXPENSE								
	01	05	WATER	0	.00	0	0	324566.94	0	.00	0
	01	06	SEWER	0	.00	0	0	469904.05	0	.00	0
	01	07	STORM SEWER	0	.00	0	0	134352.22	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	928823.21	0	.00	0
	02		FISCAL AGENT FEES								
	02	05	WATER	0	.00	0	0	.00	0	.00	0
	02	06	SEWER	0	.00	0	0	.00	0	.00	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0
	03		MISCELLANEOUS EXPENSE								
	03	01	WATER	0	.00	0	0	1346.46	0	.00	0
	03	02	SEWER	0	37680.23	0	0	91111.54	0	.00	0
	03	03	STORM SEWER	0	.00	0	0	1.82	0	.00	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	06	SEWER	0	.00	0	0	.00	0	.00	0
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	37680.23	0	0	92459.82	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	37680.23	0	0	1021283.03	0	.00	0
486			DEPRECIATION EXPENSE								
	05		WATER								
	05	00	WATER	0	292038.52	0	0	3455194.04	0	.00	0
	05	**	WATER	0	292038.52	0	0	3455194.04	0	.00	0
	06		SEWER								
	06	00	SEWER	0	421219.80	0	0	4870878.48	0	.00	0
	06	**	SEWER	0	421219.80	0	0	4870878.48	0	.00	0
	07		STORM SEWER								
	07	00	STORM SEWER	0	101183.81	0	0	1214142.12	0	.00	0
	07	**	STORM SEWER	0	101183.81	0	0	1214142.12	0	.00	0
486	**	**	DEPRECIATION EXPENSE	0	814442.13	0	0	9540214.64	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	05		WATER								
	05	00	WATER	0	2528.92	0	0	39312.76	0	.00	0
	05	**	WATER	0	2528.92	0	0	39312.76	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION							ENCUMBR.			
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1477.43	0	0	25508.49	0	.00	0	25508.49-	
	06 **	SEWER	0	1477.43	0	0	25508.49	0	.00	0	25508.49-	
487	** **	BAD DEBT EXPENSE	0	4006.35	0	0	64821.25	0	.00	0	64821.25-	
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	
	01 **	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	
	03	SEWER										
	03 00	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	
	03 **	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	
	05 **	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	10583.42	0	.00	0	10583.42-	
48	** **	MISCELLANEOUS EXPENSE	0	856128.71	0	0	10636902.34	0	.00	0	10636902.34-	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	260598.43	0	.00	0	260598.43-	
	01 **	LOSS	0	.00	0	0	260598.43	0	.00	0	260598.43-	
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	260598.43	0	.00	0	260598.43-	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	
	30 **	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	
	31 05	WATER AND SEWER	0	134369.16	0	0	5155063.74	0	.00	0	5155063.74-	
	31 **	ENTERPRISE FUNDS	0	134369.16	0	0	5155063.74	0	.00	0	5155063.74-	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	32 16	SALES TAX NAWAS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	439734.96	0	.00	0	439734.96-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	0	10980.09-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	523854.59	0	.00	0	523854.59-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	7100627.92	0	.00	0	7100627.92-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	75064.92	0	.00	0	75064.92-	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	7175692.84	0	.00	0	7175692.84-	0
491	** **	OPERATING TRANSFERS OUT	0	134369.16	0	0	12887545.30	0	.00	0	12887545.30-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	134369.16	0	0	13148143.73	0	.00	0	13148143.73-	0
DIV	0000	TOTAL *****	0	990497.87	0	0	23785046.07	0	.00	0	23785046.07-	0
DEPT	00	TOTAL *****	0	990497.87	0	0	23785046.07	0	.00	0	23785046.07-	0

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	7732	7729.25	100	92751	92751.00	100	.00	92751	.00	100
	30	**	GENERAL FUND	7732	7729.25	100	92751	92751.00	100	.00	92751	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37972	79279.50	209	455576	951354.00	209	.00	455576	495778.00-	209
	31	**	ENTERPRISE FUNDS	37972	79279.50	209	455576	951354.00	209	.00	455576	495778.00-	209
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	413	49.00	12	4956	588.00	12	.00	4956	4368.00	12
	33	**	DEBT SERVICE	413	49.00	12	4956	588.00	12	.00	4956	4368.00	12
491	**	**	OPERATING TRANSFERS OUT	46117	87057.75	189	553283	1044693.00	189	.00	553283	491410.00-	189
49	**	**	OTHER FINANCING SOURCES	46117	87057.75	189	553283	1044693.00	189	.00	553283	491410.00-	189
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20822	20523.15	99	249765	266488.54	107	.00	249765	16723.54-	107
	01	20	OVERTIME	225	108.43	48	2667	2425.72	91	.00	2667	241.28	91
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21047	20631.58	98	252432	268914.26	107	.00	252432	16482.26-	107
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3477	2187.71	63	41691	11601.09	28	.00	41691	30089.91	28
	02	11	LIFE INSURANCE	25	16.96	68	256	224.31	88	.00	256	31.69	88
	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	266	335.31	126	3082	3430.58	111	.00	3082	348.58-	111
	02	30	PENSION	2226	6267.59	282	26668	49445.22	185	.00	26668	22777.22-	185
	02	32	DEFINED CONTRIBUTION	1109	577.51	52	13187	9247.12	70	.00	13187	3939.88	70
	02	33	LONG TERM DISABILITY	95	74.46	78	1074	1035.59	96	.00	1074	38.41	96
	02	50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0
	02	60	WORKERS COMPENSATION	423	.00	0	4955	2944.22	59	.00	4955	2010.78	59
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	7621	9459.54	124	90913	80969.65	89	.00	90913	9943.35	89
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	27	.00	0	225	50.00	22	.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	6	.00	0	6	552.27	9205	.00	6	546.27-	9205
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	33	.00	0	231	714.39	309	.00	231	483.39-	309

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	.00	0	3000	1125.34	38	.00	3000	1874.66	38
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2087	1110.22	53	25000	5932.16	24	.22	25000	19067.62	24
	04	36	MTCE. RADIO	50	300.00	600	600	300.00	50	.00	600	300.00	50
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8337	2700.00	32	100000	95324.00	95	.00	100000	4676.00	95
	04	42	RENTAL	174	21.87	13	2000	672.90	34	.00	2000	1327.10	34
	04	56	STORM SEWER REPLACEMENT	110873	30265.00	27	1261179	657430.21	52	.00	1261179	603748.79	52
	04	**	PURCH. PROPERTY SERVICES	121858	34397.09	28	1392779	760784.61	55	.22	1392779	631994.17	55
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	127	.00	0	1425	1692.00	119	.00	1425	267.00	119
	05	30	TELEPHONE	53	13.18	25	581	193.99	33	.00	581	387.01	33
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	36	.00	0	333	120.64	36	.00	333	212.36	36
	05	90	EDUCATION & TRAINING	49	.00	0	467	.00	0	.00	467	467.00	0
	05	92	WEARING APPAREL	75	.00	0	867	94.98	11	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	340	13.18	4	3673	2101.61	57	.00	3673	1571.39	57
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	367.20	16	27804	5758.18	21	.00	27804	22045.82	21
	06	50	OPERATION SUPPLIES	1575	.00	0	18900	1639.04	9	.00	18900	17260.96	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	780	.00	0	9272	4145.34	45	.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	4672	367.20	8	55976	11542.56	21	.00	55976	44433.44	21
	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	6239	6230.75	100	74769	74769.00	100	.00	74769	.00	100
	08	**	OTHER OBJECTS	6239	6230.75	100	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	161810	71099.34	44	1870773	1199796.08	64	.22	1870773	670976.70	64
51	**	**	PROPRIETARY FUNDS	161810	71099.34	44	1870773	1199796.08	64	.22	1870773	670976.70	64
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	207927	158157.09	76	2424056	2244489.08	93	.22	2424056	179566.70	93
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	207927	158157.09	76	2424056	2244489.08	93	.22	2424056	179566.70	93

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	PLANT/	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	23996	23992.33	100	287908	287907.96	100	.00	287908	.04	100
31	05	WATER AND SEWER	123624	110184.72	89	1483400	1560817.35	105	.00	1483400	77417.35-	105
31	**	ENTERPRISE FUNDS	147620	134177.05	91	1771308	1848725.31	104	.00	1771308	77417.31-	104
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	18174	.00	0	218000	.00	0	.00	218000	218000.00	0
32	**	SPECIAL REVENUE	18174	.00	0	218000	.00	0	.00	218000	218000.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	2333	133.91	6	27919	1606.92	6	.00	27919	26312.08	6
33	05	HIGHWAY BONDS	3738	394.58	11	44735	4734.96	11	.00	44735	40000.04	11
33	**	DEBT SERVICE	6071	528.49	9	72654	6341.88	9	.00	72654	66312.12	9
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	163500.03	0	.00	0	163500.03-	0
34	**	CAPITAL PROJECTS	0	18166.67	0	0	218000.04	0	.00	0	218000.04-	0
491	**	OPERATING TRANSFERS OUT	171865	152872.21	89	2061962	2073067.23	101	.00	2061962	11105.23-	101
49	**	OTHER FINANCING SOURCES	171865	152872.21	89	2061962	2073067.23	101	.00	2061962	11105.23-	101
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	60665	60557.32	100	727958	667847.50	92	.00	727958	60110.50	92
01	20	OVERTIME	424	74.27-	18-	5000	35.43-	1-	.00	5000	5035.43	1-
01	30	EXTRA HELP	2424	1070.96	44	29000	26268.70	91	.00	29000	2731.30	91
01	**	SALARIES	63513	61554.01	97	761958	694080.77	91	.00	761958	67877.23	91
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7422	8213.83	111	88965	92595.47	104	.00	88965	3630.47-	104
02	11	LIFE INSURANCE	64	55.39	87	669	586.63	88	.00	669	82.37	88
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	159	90.54	57	1798	1613.53	90	.00	1798	184.47	90
02	21	MEDICARE	714	1010.47	142	8469	8511.30	101	.00	8469	42.30-	101
02	30	PENSION	13380	21225.87	159	160560	184500.11	115	.00	160560	23940.11-	115
02	32	DEFINED CONTRIBUTION	1446	1310.15	91	17330	9443.21	55	.00	17330	7886.79	55
02	33	LONG TERM DISABILITY	270	244.57	91	3130	2888.79	92	.00	3130	241.21	92
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	958	.00	0	11485	10420.70	91	.00	11485	1064.30	91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	24413	32150.82	132	292406	310559.74	106	.00	292406	18153.74-	106

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	.00	0	630	100.00	16	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3737	940.00	25	44800	9881.21	22	.00	44800	34918.79	22
	03 31	MONITORING	1650	19800.00	1200	19800	19800.00	100	.00	19800	.00	100
	03 42	SOFTWARE AGREEMENTS	194	.00	0	2306	1121.02	49	.00	2306	1184.98	49
	03 90	ASSOCIATIONS	315	.00	0	3725	3955.67	106	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5954	20740.00	348	71261	34857.90	49	.00	71261	36403.10	49
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	12	.00	0	122	.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	8978.53	71	144850	86882.69	60	.00	144850	57967.31	60
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	129.56	10	15000	13738.67	92	2.88	15000	1258.45	92
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN, HYDRANT,	674	.00	0	8000	3815.00	48	.00	8000	4185.00	48
	04 39	MTCE TOWER, RESERVOIR, WELL	22924	.00	0	275000	371805.22	135	.00	275000	96805.22	135
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37635	9108.09	24	445072	476241.58	107	2.88	445072	31172.46	107
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	424	47.54	11	5000	3512.16	70	.00	5000	1487.84	70
	05 20	INSURANCE	1054	.00	0	12527	26492.00	212	.00	12527	13965.00	212
	05 30	TELEPHONE	1068	13.18	1	12706	11261.75	89	.00	12706	1444.25	89
	05 40	PUBLICATIONS/LEGAL AD	837	.00	0	10000	8189.12	82	.00	10000	1810.88	82
	05 80	TRAVEL	174	.00	0	2000	1202.56	60	.00	2000	797.44	60
	05 90	EDUCATION & TRAINING	337	.00	0	4000	4243.28	106	.00	4000	243.28	106
	05 92	WEARING APPAREL	87	.00	0	1000	224.25	22	.00	1000	775.75	22
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	587	.00	0	7000	2401.33	34	.00	7000	4598.67	34
	05 **	PURCHASED SERVICES	4568	60.72	1	54233	57526.45	106	.00	54233	3293.45	106
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81684	59368.68	73	980120	794507.76	81	.00	980120	185612.24	81
	06 21	NATURAL GAS	4337	4433.14	102	52000	27838.76	54	.00	52000	24161.24	54
	06 22	ELECTRICITY	45133	44370.60	98	541596	464102.41	86	.00	541596	77493.59	86
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	218.40	44	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6962	729.34	11	83500	30131.49	36	.00	83500	53368.51	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1567	1086.94	69	18793	8042.81	43	.00	18793	10750.19	43
	06 99	POSTAGE	49	9.28	19	500	178.23	36	.00	500	321.77	36
	06 **	SUPPLIES	139781	109997.98	79	1677009	1325019.86	79	.00	1677009	351989.14	79

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	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	61993.67	100	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	352939	295605.29	84	4222863	3642210.34	86	2.88	4222863	580649.78	86	
50	**	**	PROPRIETARY FUNDS	352939	295605.29	84	4222863	3642210.34	86	2.88	4222863	580649.78	86	
DIV	6000		TOTAL *****											
			WATER PLANT	524804	448477.50	86	6284825	5715277.57	91	2.88	6284825	569544.55	91	
DEPT	60		TOTAL *****											
			WATER PLANT	524804	448477.50	86	6284825	5715277.57	91	2.88	6284825	569544.55	91	

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	224333.23	0	.00	0	224333.23-	0	0	
	31 **	ENTERPRISE FUNDS	0	17916.66	0	0	224333.23	0	.00	0	224333.23-	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	224333.23	0	.00	0	224333.23-	0	0	
49	** **	OTHER FINANCING SOURCES	0	17916.66	0	0	224333.23	0	.00	0	224333.23-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78707	80355.08	102	944473	859657.03	91	.00	944473	84815.97	91		
	01 20	OVERTIME	1674	6335.47	379	20000	24772.55	124	.00	20000	4772.55-	124		
	01 30	EXTRA HELP	9174	2622.46	29	110000	59233.93	54	.00	110000	50766.07	54		
	01 **	SALARIES	89555	89313.01	100	1074473	943663.51	88	.00	1074473	130809.49	88		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11875	7533.86	63	142445	91205.56	64	.00	142445	51239.44	64		
	02 11	LIFE INSURANCE	77	72.39	94	913	831.65	91	.00	913	81.35	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	285.83	50	6820	3748.87	55	.00	6820	3071.13	55		
	02 21	MEDICARE	1009	1470.66	146	12097	11971.16	99	.00	12097	125.84	99		
	02 30	PENSION	18414	24444.17	133	220913	210976.36	96	.00	220913	9936.64	96		
	02 32	DEFINED CONTRIBUTION	1609	2576.48	160	19275	19188.47	100	.00	19275	86.53	100		
	02 33	LONG TERM DISABILITY	343	324.36	95	4061	3757.04	93	.00	4061	303.96	93		
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	765	2975.40	389	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1358	.00	0	16208	15749.80	97	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35329	36707.75	104	423497	360404.31	85	.00	423497	63092.69	85		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	660	435.00	66	.00	660	225.00	66		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	.00	0	3756	2354.78	63	.00	3756	1401.22	63		
	03 90	ASSOCIATIONS	174	.00	0	2000	465.00	23	.00	2000	1535.00	23		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
03	**		PROFESSIONAL & TECHNICAL	542	.00	0	6416	3275.41	51	.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	424	290.65	69	5000	2744.72	55	.00	5000	2255.28	55
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	2087	889.51	43	25000	7129.24	29	.00	25000	17870.76	29
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4528	1474.39	33	54268	51992.73	96	143.77	54268	2131.50	96
04	36		MTCE. RADIO	125	.00	0	1500	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS,ALLEY,ROADS	13125	52314.48	399	157500	154693.09	98	.00	157500	2806.91	98
04	38		MTCE. SIGN,SIGNAL,MARKER	250	1778.00	711	3000	2132.19	71	.00	3000	867.81	71
04	39		MTCE. SAN SEWER, MANHOLE	1674	2909.60	174	20000	17983.13	90	.00	20000	2016.87	90
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN,HYDRANTS,VALVES	15120	1295.64	9	181440	190186.65	105	.00	181440	8746.65	105
04	42		EQUIPMENT RENTAL	462	156.62	34	5500	522.07	10	.00	5500	4977.93	10
04	**		PURCH. PROPERTY SERVICES	37795	61108.89	162	453208	427383.82	94	143.77	453208	25680.41	94
05			PURCHASED SERVICES										
05	10		FLEET LABOR	837	686.83	82	10000	7356.35	74	.00	10000	2643.65	74
05	30		TELEPHONE	809	122.51	15	9587	11432.37	119	.00	9587	1845.37	119
05	40		PUBLICATIONS/LEGAL ADS	25	.00	0	300	8.55	3	.00	300	291.45	3
05	60		COLLECTION FEES	0	.00	0	0	49.55	0	.00	0	49.55	0
05	61		CREDIT CARD COLL FEES	0	1.83	0	0	164.79	0	.00	0	164.79	0
05	80		TRAVEL	475	175.00	37	5700	3213.11	56	.00	5700	2486.89	56
05	90		EDUCATION & TRAINING	731	.00	0	8750	3548.42	41	.00	8750	5201.58	41
05	91		CAR ALLOWANCE	337	.00	0	4000	1110.93	28	.00	4000	2889.07	28
05	92		WEARING APPAREL	424	2360.00	557	5000	3155.25	63	.00	5000	1844.75	63
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	12890	15100.28	117	154570	265890.82	172	.00	154570	111320.82	172
05	97		NAWS DISTRIBUTION REM	7434	8711.70	117	89175	153398.55	172	.00	89175	64223.55	172
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	24049	27158.15	113	288082	449328.69	156	.00	288082	161246.69	156
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	28125	125976.77	448	337500	252287.13	75	.00	337500	85212.87	75
06	15		REMOTE READERS	26674	18634.37	70	320000	322881.44	101	.00	320000	2881.44	101
06	21		NATURAL GAS	39	37.37	96	391	199.09	51	.00	391	191.91	51
06	22		ELECTRICITY	404	368.17	91	4793	4599.39	96	.00	4793	193.61	96
06	23		PROPANE	30	.00	0	250	84.68	34	.00	250	165.32	34
06	40		BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0
06	50		OPERATION SUPPLIES	4302	2108.72	49	51602	30204.08	59	.00	51602	21397.92	59
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7456	5402.11	73	89439	40524.46	45	.00	89439	48914.54	45

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	99	10.97	11	1100	134.00	12	.00	1100	966.00	12
	06	**	SUPPLIES	67154	152538.48	227	805375	650914.27	81	.00	805375	154460.73	81
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	37655.42	100	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	311334	404481.70	130	3733916	3286835.05	88	143.77	3733916	446937.18	88
50	**	**	PROPRIETARY FUNDS	311334	404481.70	130	3733916	3286835.05	88	143.77	3733916	446937.18	88
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311334	422398.36	136	3733916	3511168.28	94	143.77	3733916	222603.95	94
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311334	422398.36	136	3733916	3511168.28	94	143.77	3733916	222603.95	94

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****CURRENT*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****	*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30 00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
31		ENTERPRISE FUNDS									
31 05		WATER AND SEWER	164731	224478.80	136	1976761	2455144.89	124	.00	1976761	478383.89- 124
31 **		ENTERPRISE FUNDS	164731	224478.80	136	1976761	2455144.89	124	.00	1976761	478383.89- 124
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	16337	.00	0	196000	48999.99	25	.00	196000	147000.01 25
34 12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
34 19		EQUIPMENT PURCHASE	0	8881.50	0	0	117192.65	0	.00	0	117192.65- 0
34 **		CAPITAL PROJECTS	16337	8881.50	54	196000	166192.64	85	.00	196000	29807.36 85
491 **	**	OPERATING TRANSFERS OUT	181068	233360.30	129	2172761	2621337.53	121	.00	2172761	448576.53- 121
49 **	**	OTHER FINANCING SOURCES	181068	233360.30	129	2172761	2621337.53	121	.00	2172761	448576.53- 121
50		PROPRIETARY FUNDS									
508		SEWAGE PUMPING OPERATIONS									
01		SALARIES									
01 10		REGULAR EMPLOYEES	44092	40797.44	93	529093	418111.82	79	.00	529093	110981.18 79
01 20		OVERTIME	949	2240.19	236	11300	6451.46	57	.00	11300	4848.54 57
01 30		EXTRA HELP	2500	3006.46	120	30000	47956.49	160	.00	30000	17956.49- 160
01 **		SALARIES	47541	46044.09	97	570393	472519.77	83	.00	570393	97873.23 83
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	6646	4915.54	74	79631	53338.69	67	.00	79631	26292.31 67
02 11		LIFE INSURANCE	49	34.47	70	511	387.62	76	.00	511	123.38 76
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02 20		SOCIAL SECURITY	155	253.56	164	1860	2947.84	159	.00	1860	1087.84- 159
02 21		MEDICARE	559	743.58	133	6598	5964.60	90	.00	6598	633.40 90
02 30		PENSION	8172	12383.68	152	97976	108031.65	110	.00	97976	10055.65- 110
02 32		DEFINED CONTRIBUTION	1449	1239.14	86	17366	7917.63	46	.00	17366	9448.37 46
02 33		LONG TERM DISABILITY	196	160.97	82	2275	1854.65	82	.00	2275	420.35 82
02 50		UNEMPLOYMENT & OASIS	21	.00	0	142	1560.00	1099	.00	142	1418.00-1099
02 60		WORKERS COMPENSATION	618	.00	0	7295	7782.75	107	.00	7295	487.75- 107
02 62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02 **		EMPLOYEE BENEFITS	17865	19730.94	110	213654	189785.43	89	.00	213654	23868.57 89

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	34	.00	0	320	260.00	81	.00	320	60.00	81
	03	22	PROF SERVICE CONTRACTS	13389	.00	0	158885	7586.90	5	.00	158885	151298.10	5
	03	42	SOFTWARE AGREEMENTS	82	.00	0	896	758.62	85	.00	896	137.38	85
	03	90	ASSOCIATIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	03	**	PROFESSIONAL & TECHNICAL	13592	.00	0	161101	8605.52	5	.00	161101	152495.48	5
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	87	50.55	58	1000	598.64	60	.00	1000	401.36	60
	04	23	CONTRACTS	176-	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	426	.00	0	3000	1125.34	38	.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	16445	12915.35	79	189148	122953.92	65	.00	189148	66194.08	65
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2500	558.55	22	29583	28203.03	95	67.80	29583	1312.17	96
	04	36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	467.12	47	.00	1000	532.88	47
	04	39	MTCE. SAN SEWER, MANHOLE	17777	4662.09	26	206380	131001.32	64	.00	206380	75378.68	64
	04	42	EQUIPMENT RENTAL	0	74.04	0	0	246.80	0	.00	0	246.80-	0
	04	**	PURCH. PROPERTY SERVICES	37233	18260.58	49	431111	284596.17	66	67.80	431111	146447.03	66
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	625	155.94	25	7500	3639.59	49	.00	7500	3860.41	49
	05	20	INSURANCE	1219	.00	0	14628	16737.00	114	.00	14628	2109.00-	114
	05	30	TELEPHONE	1674	159.58	10	20000	15356.15	77	.00	20000	4643.85	77
	05	80	TRAVEL	125	.00	0	1500	681.95	46	.00	1500	818.05	46
	05	90	EDUCATION & TRAINING	193	55.00-	29-	2250	125.00	6	.00	2250	2125.00	6
	05	92	WEARING APPAREL	250	1678.11	671	3000	1978.30	66	.00	3000	1021.70	66
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1653	.00	0	19814	7978.64	40	.00	19814	11835.36	40
	05	99	OTHER - LAB TESTS	1174	310.00	26	14000	18405.61	132	.00	14000	4405.61-	132
	05	**	PURCHASED SERVICES	6913	2248.63	33	82692	64902.24	79	.00	82692	17789.76	79
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2250	2743.55	122	27000	12838.39	48	.00	27000	14161.61	48
	06	22	ELECTRICITY	45837	60157.32	131	550000	306023.76	56	.00	550000	243976.24	56
	06	23	PROPANE	25	.00	0	300	.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	1949	1209.28	62	23300	9639.71	41	.00	23300	13660.29	41
	06	51	LAB SUPPLIES	250	18.49	7	3000	1872.58	62	.00	3000	1127.42	62
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2924	1057.32	36	35000	14646.07	42	.00	35000	20353.93	42
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	99	.00	0	1100	587.08	53	.00	1100	512.92	53
	06	**	SUPPLIES	53334	65185.96	122	639700	345607.59	54	.00	639700	294092.41	54

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	33549	.00	0	402500	.00	0	.00	402500	402500.00	0
	07	**	PROPERTY	33549	.00	0	402500	.00	0	.00	402500	402500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100
	08	**	OTHER OBJECTS	23650	23643.58	100	283723	283722.96	100	.00	283723	.04	100
508	**	**	SEWAGE PUMPING OPERATIONS	233677	175113.78	75	2784874	1649739.68	59	67.80	2784874	1135066.52	59
50	**	**	PROPRIETARY FUNDS	233677	175113.78	75	2784874	1649739.68	59	67.80	2784874	1135066.52	59
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414745	408474.08	99	4957635	4271077.21	86	67.80	4957635	686489.99	86
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	414745	408474.08	99	4957635	4271077.21	86	67.80	4957635	686489.99	86

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	13453	10903.31	81	161326	126742.98	79	.00	161326	34583.02	79
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13953	10903.31	78	167326	126742.98	76	.00	167326	40583.02	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1707	1604.56	94	20418	18678.00	92	.00	20418	1740.00	92
	02 11	LIFE INSURANCE	21	11.68	56	164	136.51	83	.00	164	27.49	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	372	.00	0	.00	372	372.00	0
	02 21	MEDICARE	154	179.26	116	1826	1491.65	82	.00	1826	334.35	82
	02 30	PENSION	3188	2133.47	67	38256	18489.80	48	.00	38256	19766.20	48
	02 32	DEFINED CONTRIBUTION	266	650.67	245	3159	5616.02	178	.00	3159	2457.02-	178
	02 33	LONG TERM DISABILITY	67	44.13	66	694	519.08	75	.00	694	174.92	75
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	27	.00	0	225	165.25	73	.00	225	59.75	73
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	5473	4623.77	85	65203	45096.31	69	.00	65203	20106.69	69
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2112	.00	0	25300	.00	0	.00	25300	25300.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	375	.00	0	4500	19115.17	425	.00	4500	14615.17-	425
	03 43	SERVICE FEES	110	346.01	315	1320	1593.59	121	.00	1320	273.59-	121
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2597	346.01	13	31120	20708.76	67	.00	31120	10411.24	67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.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	300	28.38	10	.00	300	271.62	10
	04 42	EQUIPMENT RENTAL	0	263.25	0	0	1103.13	0	.00	0	1103.13-	0
	04 **	PURCH. PROPERTY SERVICES	25	263.25	1053	300	1131.51	377	.00	300	831.51-	377
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	24	.00	0	200	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	84	.00	0	997	561.53	56	.00	997	435.47	56
	05 60	COLLECTION FEES	500	1208.69	242	6000	9322.86	155	.00	6000	3322.86-	155
	05 61	CREDIT CARD FEES	4424	5592.95	126	53000	59292.94	112	.00	53000	6292.94-	112
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	68	.00	0	750	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5100	6801.64	133	60947	69177.33	114	.00	60947	8230.33-	114
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	13	15.04	116	68	112.23	165	.00	68	44.23-	165
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1837	700.12	38	22000	9306.75	42	.00	22000	12693.25	42
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	47	.00	0	498	197.56	40	.00	498	300.44	40
	06 99	POSTAGE	6337	10621.60	168	76000	62667.09	83	.00	76000	13332.91	83
	06 **	SUPPLIES	8234	11336.76	138	98566	72283.63	73	.00	98566	26282.37	73
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
	08 **	OTHER OBJECTS	6777	6772.42	100	81269	81269.04	100	.00	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	42596	41047.16	96	509931	416409.56	82	.00	509931	93521.44	82
50	** **	PROPRIETARY FUNDS	42596	41047.16	96	509931	416409.56	82	.00	509931	93521.44	82
DIV	6300	TOTAL *****										
		UTILITY BILLING	42596	41047.16	96	509931	417276.22	82	.00	509931	92654.78	82
DEPT	63	TOTAL *****										
		UTILITY BILLING	42596	41047.16	96	509931	417276.22	82	.00	509931	92654.78	82

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASED PROP. SERVICES									
	04 52	WATERMAIN REPLACEMENT	85712	3457.30	4	1026085	877227.77	86	.00	1026085	148857.23 86
	04 55	SEWERMAIN REPLACEMENT	71929	3987.30	6	841239	616990.53	73	.00	841239	224248.47 73
	04 **	PURCHASED PROP. SERVICES	157641	7444.60	5	1867324	1494218.30	80	.00	1867324	373105.70 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	8858	8852.50	100	106230	106230.00	100	.00	106230	.00 100
	08 **	OTHER OBJECTS	8858	8852.50	100	106230	106230.00	100	.00	106230	.00 100
510	** **	REPLACEMENT FUND	166499	16297.10	10	1973554	1600448.30	81	.00	1973554	373105.70 81
51	** **	PROPRIETARY FUNDS	166499	16297.10	10	1973554	1600448.30	81	.00	1973554	373105.70 81
DIV	6400	TOTAL ***** REPLACEMENT FUND	166499	16297.10	10	1973554	1600448.30	81	.00	1973554	373105.70 81

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	166499	16297.10	10	1973554	1600448.30	81	.00	1973554	373105.70	81
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1667905	2485349.16	149	19883917	41544782.73	209	214.67	19883917	21661080.40-	209

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80- 0	
	30 **	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80- 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	2555.10	0	0	149099.68	0	.00	0	149099.68- 0	
	32 **	SPECIAL REVENUE	0	2555.10	0	0	149099.68	0	.00	0	149099.68- 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	2555.10	0	0	150259.48	0	.00	0	150259.48- 0	
49	** **	OTHER FINANCING SOURCES	0	2555.10	0	0	150259.48	0	.00	0	150259.48- 0	
DIV	0000	TOTAL *****	0	2555.10	0	0	150259.48	0	.00	0	150259.48- 0	
DEPT	00	TOTAL *****	0	2555.10	0	0	150259.48	0	.00	0	150259.48- 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	32621	40398.22	124	391408	360748.77	92	.00	391408	30659.23	92
	01	20	OVERTIME	424	76.88	18	5000	3000.61	60	.00	5000	1999.39	60
	01	30	EXTRA HELP	10424	3104.05	30	125000	77857.93	62	.00	125000	47142.07	62
	01	**	SALARIES	43469	43425.39	100	521408	441607.31	85	.00	521408	79800.69	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5775	5211.64	90	69267	49589.28	72	.00	69267	19677.72	72
	02	11	LIFE INSURANCE	35	34.91	100	409	345.38	84	.00	409	63.62	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	655	222.49	34	7750	4863.71	63	.00	7750	2886.29	63
	02	21	MEDICARE	535	687.79	129	6387	5404.39	85	.00	6387	982.61	85
	02	30	PENSION	5552	4895.58	88	66580	42897.09	64	.00	66580	23682.91	64
	02	32	DEFINED CONTRIBUTION	1205	2930.66	243	14350	17423.39	121	.00	14350	3073.39	121
	02	33	LONG TERM DISABILITY	141	128.60	91	1681	1485.81	88	.00	1681	195.19	88
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	653	.00	0	7792	7467.37	96	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14551	14111.67	97	174216	129476.42	74	.00	174216	44739.58	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	110.00	177	700	665.00	95	.00	700	35.00	95
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	42000	45728.15	109	.00	42000	3728.15	109
	03	42	SOFTWARE AGREEMENTS	672	.00	0	7976	1766.76	22	550.00	7976	5659.24	29
	03	90	ASSOCIATIONS	100	.00	0	1200	691.50	58	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4334	110.00	3	51876	48851.41	94	550.00	51876	2474.59	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	744.60	149	6000	3765.79	63	.00	6000	2234.21	63
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8373	3101.68	37	100446	61304.18	61	8676.17	100446	30465.65	70
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8946	3846.28	43	107146	65069.97	61	8676.17	107146	33399.86	69
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	79.80	24	4000	3073.60	77	.00	4000	926.40	77
	05	20	INSURANCE	2437	.00	0	29200	25422.00	87	.00	29200	3778.00	87
	05	30	TELEPHONE	31	26.35	85	306	312.92	102	.00	306	6.92	102
	05	40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	67.16	8	.00	800	732.84	8
	05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	49	30.63	63	500	383.14	77	.00	500	116.86	77
	05	80	TRAVEL	500	.00	0	6000	4061.41	68	.00	6000	1938.59	68
	05	90	EDUCATION & TRAINING	250	.00	0	3000	853.00	28	.00	3000	2147.00	28
	05	92	WEARING APPAREL	89	10.00	11	980	120.00	12	.00	980	860.00	12
	05	93	TOOL ALLOWANCE	75	25.00	33	900	300.00	33	.00	900	600.00	33

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4266	171.78	4	50686	34593.23	68	.00	50686	16092.77	68
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	362	410.19	113	4289	2185.51	51	.00	4289	2103.49	51
	06	22 ELECTRICITY	737	720.59	98	8756	8212.46	94	.00	8756	543.54	94
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3231	196.82	6	38750	2664.96	7	.00	38750	36085.04	7
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10968	5721.77	52	131539	62680.58	48	.00	131539	68858.42	48
	06	99 POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15310	7049.37	46	183434	75743.51	41	.00	183434	107690.49	41
	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	4778	4767.92	100	57215	57215.04	100	.00	57215	.04-	100
	08	** OTHER OBJECTS	4778	4767.92	100	57215	57215.04	100	.00	57215	.04-	100
419	**	** NON-DEPARTMENTAL	95654	73482.41	77	1145981	852556.89	74	9226.17	1145981	284197.94	75
41	**	** GENERAL GOVERNMENT	95654	73482.41	77	1145981	852556.89	74	9226.17	1145981	284197.94	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	95654	73482.41	77	1145981	852556.89	74	9226.17	1145981	284197.94	75
DEPT	66	TOTAL *****										
		CITY BUS	95654	73482.41	77	1145981	852556.89	74	9226.17	1145981	284197.94	75
FUND	205	TOTAL *****										
		CITY BUS	95654	76037.51	80	1145981	1002816.37	88	9226.17	1145981	133938.46	88

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	4850.43-	0	0	8242.27-	0	.00	0	8242.27	0
	01	** BAD DEBT EXPENSE	0	4850.43-	0	0	8242.27-	0	.00	0	8242.27	0
487	**	** BAD DEBT EXPENSE	0	4850.43-	0	0	8242.27-	0	.00	0	8242.27	0
48	**	** BAD DEBT EXPENSE	0	4850.43-	0	0	8242.27-	0	.00	0	8242.27	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	919.45	0	.00	0	919.45-	0
	30	** GENERAL FUND	0	.00	0	0	919.45	0	.00	0	919.45-	0
	32	SPECIAL REVENUE										
	32	02 LIBRARY	0	.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	.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	.00	0	0	35253.84	0	.00	0	35253.84-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	35253.84	0	.00	0	35253.84-	0
DIV	0000	TOTAL *****	0	4850.43-	0	0	27011.57	0	.00	0	27011.57-	0
DEPT	00	TOTAL *****	0	4850.43-	0	0	27011.57	0	.00	0	27011.57-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	53422	57427.47	108	640987	655393.86	102	.00	640987	14406.86-	102
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	10946	5806.51	53	131352	113197.14	86	.00	131352	18154.86	86
	01	**	SALARIES	64368	63233.98	98	772339	768591.00	100	.00	772339	3748.00	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9303	9065.35	97	111515	106243.32	95	.00	111515	5271.68	95
	02	11	LIFE INSURANCE	59	51.78	88	686	622.31	91	.00	686	63.69	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3995	5244.35	131	47885	46794.08	98	.00	47885	1090.92	98
	02	21	MEDICARE	936	1203.06	129	11199	10761.91	96	.00	11199	437.09	96
	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	178	.00	0	2059	3593.94	175	.00	2059	1534.94-	175
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	14471	15564.54	108	173344	168015.56	97	.00	173344	5328.44	97
	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	922	.00	0	10343	4094.38	40	.00	10343	6248.62	40
	03	90	ASSOCIATIONS	160	.00	0	1810	1000.21	55	.00	1810	809.79	55
	03	**	PROFESSIONAL & TECHNICAL	1082	.00	0	12153	5119.59	42	.00	12153	7033.41	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	300	241.01	80	3600	3737.90	104	.00	3600	137.90-	104
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	16957	1046.69	6	59291	15252.84	26	.00	59291	44038.16	26
	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	1848	128.00	7	22154	11331.47	51	.00	22154	10822.53	51
	04	42	EQUIPMENT RENTAL	0	.00	0	0	415.80	0	.00	0	415.80-	0
	04	**	PURCH. PROPERTY SERVICES	19105	1415.70	7	85045	30738.01	36	.00	85045	54306.99	36
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	588	220.00-	37-	7001	6336.84	91	.00	7001	664.16	91
	05	30	TELEPHONE	365	.00	0	4303	3498.69	81	.00	4303	804.31	81
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	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	81	42.10	52	950	221.79	23	.00	950	728.21	23
	05	61	CREDIT CARD FEES	81	62.83	78	950	896.96	94	.00	950	53.04	94
	05	80	TRAVEL	393	.00	0	4661	3594.22	77	.00	4661	1066.78	77
	05	90	EDUCATION & TRAINING	432	.00	0	5140	3357.50	65	.00	5140	1782.50	65
	05	91	CAR ALLOWANCE	93	357.41	384	1050	1358.99	129	.00	1050	308.99-	129

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	2082	242.34	12	24555	19307.33	79	.00	24555	5247.67	79
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	659	645.49	98	7886	4358.18	55	.00	7886	3527.82	55
	06	22	ELECTRICITY	2800	2818.86	101	33479	36447.18	109	.00	33479	2968.18	109
	06	40	BOOKS & SUBSCRIPTIONS	6408	11.00	0	76797	51231.91	67	.00	76797	25565.09	67
	06	50	OPERATION SUPPLIES	5041	730.00	15	60455	30327.36	50	.00	60455	30127.64	50
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	16	.00	0	170	64.11	38	.00	170	105.89	38
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	.00	0	9000	5833.35	65	.00	9000	3166.65	65
	06	**	SUPPLIES	15674	4205.35	27	187787	128262.09	68	.00	187787	59524.91	68
	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	4843	4834.75	100	58017	58017.00	100	.00	58017	.00	100
	08	16	OCLC SERVICES	1212	1219.30	101	14500	14347.00	99	.00	14500	153.00	99
	08	17	MEMORIAL EXPENDITURES	863	107.96	13	10279	4393.49	43	.00	10279	5885.51	43
	08	**	OTHER OBJECTS	6918	6162.01	89	82796	76757.49	93	.00	82796	6038.51	93
455	**	**	LIBRARY OPERATIONS	123700	90823.92	73	1338019	1196791.07	89	.00	1338019	141227.93	89
45	**	**	CULTURE AND RECREATION	123700	90823.92	73	1338019	1196791.07	89	.00	1338019	141227.93	89
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	123700	90823.92	73	1338019	1196791.07	89	.00	1338019	141227.93	89
DEPT	67		TOTAL *****										
			LIBRARY	123700	90823.92	73	1338019	1196791.07	89	.00	1338019	141227.93	89
FUND	210		TOTAL *****										
			LIBRARY	123700	85973.49	70	1338019	1223802.64	92	.00	1338019	114216.36	92

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	5144.33	0	.00	0	5144.33-	0
	30	** GENERAL FUND	0	.00	0	0	5144.33	0	.00	0	5144.33-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	62780.04	0	0	1019331.13	0	.00	0	1019331.13-	0
	32	10 SALES TAX - IMPROVEMENTS	0	105228.32	0	0	451172.29	0	.00	0	451172.29-	0
	32	20 SALES TAX COMMUNITY FACIL	0	147008.00	0	0	888080.93	0	.00	0	888080.93-	0
	32	** SPECIAL REVENUE	0	315016.36	0	0	2358584.35	0	.00	0	2358584.35-	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	315016.36	0	0	2366548.35	0	.00	0	2366548.35-	0
49	**	** OTHER FINANCING SOURCES	0	315016.36	0	0	2366548.35	0	.00	0	2366548.35-	0
DIV	0000	TOTAL *****	0	315016.36	0	0	2366548.35	0	.00	0	2366548.35-	0
DEPT	00	TOTAL *****	0	315016.36	0	0	2366548.35	0	.00	0	2366548.35-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26441	27474.85	104	317270	329928.19	104	.00	317270	12658.19-	104
	01 20	OVERTIME	50	227.47-	455-	600	2119.78	353	.00	600	1519.78-	353
	01 30	EXTRA HELP	11724	17497.27	149	140600	198435.85	141	.00	140600	57835.85-	141
	01 40	CONTRACTED REFEREES	7087	8261.80	117	85000	79197.00	93	.00	85000	5803.00	93
	01 **	SALARIES	45302	53006.45	117	543470	609680.82	112	.00	543470	66210.82-	112
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3802	2647.85	70	45580	30132.97	66	.00	45580	15447.03	66
	02 11	LIFE INSURANCE	30	18.98	63	250	229.52	92	.00	250	20.48	92
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	2130.21	151	16896	21182.22	125	.00	16896	4286.22-	125
	02 21	MEDICARE	565	863.38	153	6692	8096.07	121	.00	6692	1404.07-	121
	02 30	PENSION	6333	8625.37	136	75897	74768.61	99	.00	75897	1128.39	99
	02 32	DEFINED CONTRIBUTION	512	2840.06	555	6045	3526.57	58	.00	6045	2518.43	58
	02 33	LONG TERM DISABILITY	122	106.90	88	1365	1286.25	94	.00	1365	78.75	94
	02 50	UNEMPLOYMENT & OASIS	59	.00	0	686	4003.47	584	.00	686	3317.47-	584
	02 60	WORKERS COMPENSATION	362	.00	0	4278	6908.12	162	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13193	17232.75	131	157689	150133.80	95	.00	157689	7555.20	95
	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	87	.00	0	1000	1.35	0	.00	1000	998.65	0
	03 90	ASSOCIATIONS	74	.00	0	800	465.00	58	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	161	.00	0	1800	1666.35	93	.00	1800	133.65	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	353.75	16	27192	34568.53	127	.00	27192	7376.53-	127
	04 21	GARBAGE COLLECTION	324	.00	0	3800	797.00	21	.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	173658	21098.05	12	1571053	680094.52	43	.00	1571053	890958.48	43
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	212	276.33	130	2500	5666.83	227	.42	2500	3167.25-	227
	04 40	MTCE. EQUIPMENT	0	.00	0	0	138.16	0	.00	0	138.16-	0
	04 42	EQUIPMENT RENTAL	212	15.00	7	2500	2100.00	84	.00	2500	400.00	84
	04 **	PURCH. PROPERTY SERVICES	176672	21743.13	12	1607045	737615.04	46	.42	1607045	869429.54	46
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	206	.00	0	2450	1567.19	64	.00	2450	882.81	64
	05 20	INSURANCE	93	.00	0	1050	2895.00	276	.00	1050	1845.00-	276
	05 30	TELEPHONE	311	25.00	8	3666	4488.59	122	.00	3666	822.59-	122
	05 40	PUBLICATIONS/LEGAL ADS	18	.00	0	150	1396.68	931	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	1200	1601.00	133	.00	1200	401.00-	133
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	55.66	0	.00	0	55.66-	0
	05 80	TRAVEL	424	220.22	52	5000	3878.01	78	.00	5000	1121.99	78

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	30	.00	0	250	737.00	295	.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	1182	245.22	21	13766	16619.13	121	.00	13766	2853.13-	121
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	541	669.98	124	6393	4454.92	70	.00	6393	1938.08	70
06	22	ELECTRICITY	1672	1282.29	77	19976	20109.52	101	.00	19976	133.52-	101
06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	227.50	114	.00	200	27.50-	114
06	50	OPERATION SUPPLIES	2197	16064.61-	731-	26320	66483.18	253	.00	26320	40163.18-	253
06	59	TROPHIES, AWARDS, RIBBONS	337	.00	0	4000	2579.15	65	.00	4000	1420.85	65
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	551	401.26	73	6557	4740.08	72	.00	6557	1816.92	72
06	99	POSTAGE	106	19.35	18	1250	1495.15	120	.00	1250	245.15-	120
06	**	SUPPLIES	5428	13691.73-	252-	64696	100089.50	155	.00	64696	35393.50-	155
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	49	.00	0	500	.00	0	.00	500	500.00	0
08	13	PFR - TAXABLE	2674	.00	0	32000	16965.07	53	.00	32000	15034.93	53
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	73140	73140.00	100	.00	73140	.00	100
08	17	CREDIT CARD DISCOUNTS	99	74.94	76	1100	868.22	79	.00	1100	231.78	79
08	**	OTHER OBJECTS	8917	6169.94	69	106740	90973.29	85	.00	106740	15766.71	85
451	**	RECREATION	250855	84705.76	34	2495206	1706777.93	68	.42	2495206	788427.65	68
45	**	CULTURE AND RECREATION	250855	84705.76	34	2495206	1706777.93	68	.42	2495206	788427.65	68
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	212	208.33	98	2500	2499.96	100	.00	2500	.04	100
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	212	208.33	98	2500	2499.96	100	.00	2500	.04	100
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	212	208.33	98	2500	2499.96	100	.00	2500	.04	100
49	**	OTHER FINANCING SOURCES	212	208.33	98	2500	2499.96	100	.00	2500	.04	100

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	251067	84914.09	34	2497706	1709277.89	68	.42	2497706	788427.69	68
DEPT	68	TOTAL *****										
		RECREATION	251067	84914.09	34	2497706	1709277.89	68	.42	2497706	788427.69	68

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27721	27178.83	98	332542	330927.02	100	.00	332542	1614.98	100
	01	20	OVERTIME	450	295.90	66	5400	5325.44	99	.00	5400	74.56	99
	01	30	EXTRA HELP	4124	.00	0	49400	.00	0	.00	49400	49400.00	0
	01	**	SALARIES	32295	26882.93	83	387342	336252.46	87	.00	387342	51089.54	87
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3684	3522.55	96	44131	39937.80	91	.00	44131	4193.20	91
	02	11	LIFE INSURANCE	25	21.32	85	289	255.98	89	.00	289	33.02	89
	02	20	SOCIAL SECURITY	258	.00	0	3063	.00	0	.00	3063	3063.00	0
	02	21	MEDICARE	364	457.45	126	4280	3973.13	93	.00	4280	306.87	93
	02	30	PENSION	7342	8540.15	116	87983	74084.02	84	.00	87983	13898.98	84
	02	32	DEFINED CONTRIBUTION	359	3402.84	948	4187	8315.72	199	.00	4187	4128.72	199
	02	33	LONG-TERM DISABILITY	120	110.90	92	1429	1336.02	94	.00	1429	92.98	94
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	362	.00	0	4278	2918.65	68	.00	4278	1359.35	68
	02	**	EMPLOYEE BENEFITS	12514	16055.21	128	149640	130821.32	87	.00	149640	18818.68	87
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	24	.00	0	200	200.00	100	.00	200	.00	100
	03	**	PROFESSIONAL & TECHNICAL	24	.00	0	200	200.00	100	.00	200	.00	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	572	.00	0	6798	.00	0	.00	6798	6798.00	0
	04	21	GARBAGE COLLECTION	475	.00	0	5700	1779.50	31	.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	28049	4671.57	17	237141	32398.43	14	.00	237141	204742.57	14
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	837	.00	0	10000	2185.27	22	.00	10000	7814.73	22
	04	40	MTCE EQUIPMENT	125	44.29	35	1500	559.69	37	.00	1500	940.31	37
	04	42	EQUIPMENT RENTAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	04	**	PURCH. PROPERTY SERVICES	30270	4715.86	16	263639	36922.89	14	.00	263639	226716.11	14
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	10	FLEET LABOR	93	.00	0	1050	.00	0	.00	1050	1050.00	0
	05	20	INSURANCE	43	.00	0	450	.00	0	.00	450	450.00	0
	05	30	TELEPHONE	312	25.00	8	3667	3115.87	85	.00	3667	551.13	85
	05	40	PUBLICATIONS/LEGAL ADS	18	.00	0	150	175.00	117	.00	150	25.00	117
	05	41	PROMOTION	900	.00	0	10800	2214.29	21	.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	30	.00	0	250	.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	49	.00	0	500	517.00	103	.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	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1494	25.00	2	17367	6045.92	35	.00	17367	11321.08	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3021	1722.80	57	36230	12878.71	36	.00	36230	23351.29	36
	06 22	ELECTRICITY	6665	.00	0	79903	65358.10	82	.00	79903	14544.90	82
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2939	80.29	3	35180	16758.45	48	.00	35180	18421.55	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	184	.00	0	2186	305.39	14	.00	2186	1880.61	14
	06 99	POSTAGE	106	.00	0	1250	844.44	68	.00	1250	405.56	68
	06 **	SUPPLIES	12915	1803.09	14	154749	96145.09	62	.00	154749	58603.91	62
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	2688.35	67	48000	40437.17	84	.00	48000	7562.83	84
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	73140	73140.00	100	.00	73140	.00	100
	08 **	OTHER OBJECTS	10144	8783.35	87	121640	113577.17	93	.00	121640	8062.83	93
453	** **	AUDITORIUM	99656	58265.44	59	1094577	719964.85	66	.00	1094577	374612.15	66
45	** **	CULTURE AND RECREATION	99656	58265.44	59	1094577	719964.85	66	.00	1094577	374612.15	66
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	99656	58265.44	59	1094577	719964.85	66	.00	1094577	374612.15	66
DEPT 69		TOTAL *****										
		AUDITORIUM	99656	58265.44	59	1094577	719964.85	66	.00	1094577	374612.15	66
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	350723	458195.89	131	3592283	4795791.09	134	.42	3592283	1203508.51-	134

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	10644.37	0	.00	0	10644.37-	0
	30	** GENERAL FUND	0	.00	0	0	10644.37	0	.00	0	10644.37-	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	7253.61	0	0	609613.92	0	.00	0	609613.92-	0
	32	** SPECIAL REVENUE	0	7253.61	0	0	609613.92	0	.00	0	609613.92-	0
491	**	** OPERATING TRANSFERS OUT	0	7253.61	0	0	620258.29	0	.00	0	620258.29-	0
49	**	** OTHER FINANCING SOURCES	0	7253.61	0	0	620258.29	0	.00	0	620258.29-	0
DIV	0000	TOTAL *****	0	7253.61	0	0	620258.29	0	.00	0	620258.29-	0
DEPT	00	TOTAL *****	0	7253.61	0	0	620258.29	0	.00	0	620258.29-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
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 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	64858.42	0	0	64858.42	0	.00	0	64858.42-
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	64858.42	0	0	64858.42	0	.00	0	64858.42-
	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	49.01	0	0	49.01	0	.00	0	49.01-
	02 21	MEDICARE	0	880.99	0	0	880.99	0	.00	0	880.99-
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	930.00	0	0	930.00	0	.00	0	930.00-
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	64438	33565.00	52	773245	33565.00	4	.00	773245	739680.00
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	64438	33565.00	52	773245	33565.00	4	.00	773245	739680.00
419	** **	NON-DEPARTMENTAL	64438	99353.42	154	773245	99353.42	13	.00	773245	673891.58
41	** **	GENERAL GOVERNMENT	64438	99353.42	154	773245	99353.42	13	.00	773245	673891.58
DIV	7200	TOTAL *****									
		EMERGENCY FUND	64438	99353.42	154	773245	99353.42	13	.00	773245	673891.58
DEPT	72	TOTAL *****									
		EMERGENCY FUND	64438	99353.42	154	773245	99353.42	13	.00	773245	673891.58
FUND	230	TOTAL *****									
		EMERGENCY FUND	64438	106607.03	165	773245	719611.71	93	.00	773245	53633.29

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	526.13	0	.00	0	526.13-	0	
	30	**	GENERAL FUND	0	.00	0	0	526.13	0	.00	0	526.13-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	526.13	0	.00	0	526.13-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	526.13	0	.00	0	526.13-	0	
DIV	0000		TOTAL *****	0	.00	0	0	526.13	0	.00	0	526.13-	0	
DEPT	00		TOTAL *****	0	.00	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*****						
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	166055	124538.58	75	1494463	1494462.96	100	.00	1494463	.04	100
	30 **	GENERAL FUND	166055	124538.58	75	1494463	1494462.96	100	.00	1494463	.04	100
	33	DEBT SERVICE										
	33 01	HIGHWAY	41510-	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	41510-	.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	124545	124538.58	100	1494463	1494462.96	100	.00	1494463	.04	100
49	** **	OTHER FINANCING SOURCES	124545	124538.58	100	1494463	1494462.96	100	.00	1494463	.04	100
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	124545	124538.58	100	1494463	1494462.96	100	.00	1494463	.04	100
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	124545	124538.58	100	1494463	1494462.96	100	.00	1494463	.04	100
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	124545	124538.58	100	1494463	1494989.09	100	.00	1494463	526.09-	100

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	1179.36	0	0	607844.65	0	.00	0	607844.65-	0
	32 **	SPECIAL REVENUE	0	1179.36	0	0	607844.65	0	.00	0	607844.65-	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	1179.36	0	0	607844.65	0	.00	0	607844.65-	0
49	** **	OTHER FINANCING SOURCES	0	1179.36	0	0	607844.65	0	.00	0	607844.65-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	1179.36	0	0	532844.65	0	.00	0	532844.65-	0	
DEPT	00	TOTAL	*****	0	1179.36	0	0	532844.65	0	.00	0	532844.65-	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	837	.00	0	10000	12.00	0	10000	9988.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	837	.00	0	10000	2485.00	25	10000	7515.00	25
	01 **	ADMINISTRATION	1674	.00	0	20000	2497.00	13	20000	17503.00	13
465	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	2497.00	13	20000	17503.00	13
46	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	2497.00	13	20000	17503.00	13
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	50000.04	100	50000	.04-	100
DIV	7600	TOTAL *****									
		ADMINISTRATION	5848	4166.67	71	70000	52497.04	75	70000	17502.96	75
DEPT	76	TOTAL *****									
		ADMINISTRATION	5848	4166.67	71	70000	52497.04	75	70000	17502.96	75

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
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										
	02	MARKETING										
	02 01	MADC	30424	30416.67	100	365000	365000.04	100	.00	365000	.04-	100
	02 02	AREA CITIES	6250	.00	0	75000	46698.00	62	.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	36674	30416.67	83	440000	411698.04	94	.00	440000	28301.96	94
465	** **	ECONOMIC DEVELOPMENT	36674	30416.67	83	440000	411698.04	94	.00	440000	28301.96	94
46	** **	ECONOMIC DEVELOPMENT	36674	30416.67	83	440000	411698.04	94	.00	440000	28301.96	94
DIV	7700	TOTAL *****										
		MARKETING	36674	30416.67	83	440000	411698.04	94	.00	440000	28301.96	94
DEPT	77	TOTAL *****										
		MARKETING	36674	30416.67	83	440000	411698.04	94	.00	440000	28301.96	94

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	90000	24000.00	27	.00	90000	66000.00	27
	03 **	MAFB RETENTION	7500	2000.00	27	90000	24000.00	27	.00	90000	66000.00	27
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	90000	24000.00	27	.00	90000	66000.00	27
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	90000	24000.00	27	.00	90000	66000.00	27
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	90000	24000.00	27	.00	90000	66000.00	27
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	90000	24000.00	27	.00	90000	66000.00	27

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
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	398286	.00	0	4490805	509776.00	11	.00	4490805	3981029.00	11
12	**	JOB DEVELOPMENT	398286	.00	0	4490805	509776.00	11	.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	398286	.00	0	4490805	509776.00	11	.00	4490805	3981029.00	11
46	**	** ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	.00	4490805	3981029.00	11
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	.00	4490805	3981029.00	11
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	.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.	448308	37762.70	8	5090805	1530815.73	30	.00	5090805	3559989.27 30

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	11052.00	0	.00	0	11052.00-
	30 **	GENERAL FUND	0	.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	127.66	0	0	127.66	0	.00	0	127.66-
	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	127.66	0	0	58383.45	0	.00	0	58383.45-
	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	23087.77	0	0	25015.27	0	.00	0	25015.27-
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	23087.77	0	0	25015.27	0	.00	0	25015.27-
491	** **	OPERATING TRANSFERS OUT	0	23215.43	0	0	94450.72	0	.00	0	94450.72-
49	** **	OTHER FINANCING SOURCES	0	23215.43	0	0	94450.72	0	.00	0	94450.72-
DIV	0000	TOTAL *****	0	23215.43	0	0	94450.72	0	.00	0	94450.72-
DEPT	00	TOTAL *****	0	23215.43	0	0	94450.72	0	.00	0	94450.72-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	14826	.00	0	163096	8000.00	5	.00	163096	155096.00	5
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	0	633.00-	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	14826	.00	0	163096	8633.00	5	.00	163096	154463.00	5
451	** **	RECREATION	14826	.00	0	163096	8633.00	5	.00	163096	154463.00	5
45	** **	CULTURE AND RECREATION	14826	.00	0	163096	8633.00	5	.00	163096	154463.00	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	2541.67	0	0	15250.02	0	.00	0	15250.02-	0
	30 **	GENERAL FUND	0	2541.67	0	0	15250.02	0	.00	0	15250.02-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	20500	20500.01	100	246000	494640.12	201	.00	246000	248640.12-	201
	31 02	CEMETERY	1250	1250.00	100	15000	15000.00	100	.00	15000	.00	100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45837	45833.33	100	550000	549999.96	100	.00	550000	.04	100
	31 **	ENTERPRISE FUNDS	67587	67583.34	100	811000	1059640.08	131	.00	811000	248640.08-	131
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	1500	1500.00	100	18000	18000.00	100	.00	18000	.00	100
	32 03	RECREATION	2500	47150.00	1886	30000	699133.35	2330	.00	30000	669133.35-	2330
	32 04	AUDITORIUM	12500	4166.67	33	150000	100000.04	67	.00	150000	49999.96	67
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****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	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	80000.04	0	.00	0	80000.04-	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	33337	33333.33	100	400000	399999.96	100	.00	400000	.04	100
	32	**	SPECIAL REVENUE	49837	92816.67	186	598000	1297133.39	217	.00	598000	699133.39-	217
	33		DEBT SERVICE										
	33	01	HIGHWAY	17877	17877.00	100	214524	214524.00	100	.00	214524	.00	100
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	17877	17877.00	100	214524	214524.00	100	.00	214524	.00	100
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	34405	34396.75	100	412761	412761.00	100	.00	412761	.00	100
	34	10	FIRE CAPITAL PROJECTS	75462	37500.00	50	905500	450000.00	50	.00	905500	455500.00	50
	34	12	CAPITAL PROJECTS	61708	1338.33	2	740397	16059.96	2	.00	740397	724337.04	2
	34	17	EQUIPMENT PURCHASE	0	35416.67	0	0	440250.06	0	.00	0	440250.06-	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	171575	108651.75	63	2058658	1319071.02	64	.00	2058658	739586.98	64
491	**	**	OPERATING TRANSFERS OUT	306876	289470.43	94	3682182	3905618.51	106	.00	3682182	223436.51-	106
49	**	**	OTHER FINANCING SOURCES	306876	289470.43	94	3682182	3905618.51	106	.00	3682182	223436.51-	106
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	323376	289470.43	90	3865278	3934251.51	102	.00	3865278	68973.51-	102
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	323376	289470.43	90	3865278	3934251.51	102	.00	3865278	68973.51-	102

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	323376	312685.86	97	3865278	4028702.23	104	.00	3865278	163424.23-	104

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	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208337	257824.64	124	2500000	814491.98	33	.00	2500000	1685508.02	33
	08 **	OTHER OBJECTS	208337	257824.64	124	2500000	814491.98	33	.00	2500000	1685508.02	33
415	** **	FINANCIAL ADMINISTRATION	208337	257824.64	124	2500000	814491.98	33	.00	2500000	1685508.02	33
41	** **	GENERAL GOVERNMENT	208337	257824.64	124	2500000	814491.98	33	.00	2500000	1685508.02	33
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	44576-	222916.66	500-	0	2674999.92	0	.00	0	2674999.92- 0
	34 **	CAPITAL PROJECTS	44576-	222916.66	500-	0	2674999.92	0	.00	0	2674999.92- 0
491 ** **		OPERATING TRANSFERS OUT	44576-	222916.66	500-	0	2674999.92	0	.00	0	2674999.92- 0
49 ** **		OTHER FINANCING SOURCES	44576-	222916.66	500-	0	2674999.92	0	.00	0	2674999.92- 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163761	480741.30	294	2500000	3489491.90	140	.00	2500000	989491.90- 140
DEPT 95		TOTAL *****									
		FLOOD	163761	480741.30	294	2500000	3489491.90	140	.00	2500000	989491.90- 140

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163761	480741.30	294	2500000	6893338.48	276	.00	2500000	4393338.48-	276	

FUND 267 NW AREA WATER SUPPLY			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	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	343489.81	0	0	592343.15	0	.00	0	592343.15-	0
	31 **	ENTERPRISE FUNDS	0	343489.81	0	0	592343.15	0	.00	0	592343.15-	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	4174	347656.48	8329	50000	642343.19	1285	.00	50000	592343.19-	1285
49	** **	OTHER FINANCING SOURCES	4174	347656.48	8329	50000	642343.19	1285	.00	50000	592343.19-	1285
DIV	0000	TOTAL *****										
			4174	347656.48	8329	50000	642343.19	1285	.00	50000	592343.19-	1285
DEPT	00	TOTAL *****										
			4174	347656.48	8329	50000	642343.19	1285	.00	50000	592343.19-	1285

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
	73 **	SALES TAX	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
419 ** **		NON-DEPARTMENTAL	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
41 ** **		GENERAL GOVERNMENT	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	440424	26753.08	6	5285000	557049.29	11	.00	5285000	4727950.71	11
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	444598	374409.56	84	5335000	1199392.48	23	.00	5335000	4135607.52	23

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	437.09	0	0	3700.12	0	.00	0	3700.12-	0	
DIV	0000		TOTAL *****	0	437.09	0	0	3700.12	0	.00	0	3700.12-	0	
DEPT	00		TOTAL *****	0	437.09	0	0	3700.12	0	.00	0	3700.12-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
431	** **	STREET	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
43	** **	HIGHWAYS & STREETS	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	120000	113128.76	94	.00	120000	6871.24	94
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	437.09	4	120000	116828.88	97	.00	120000	3171.12	97

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	76920.36	0	.00	0	76920.36-	0
	30 **	GENERAL FUND	0	.00	0	0	76920.36	0	.00	0	76920.36-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	17.25	0	.00	0	17.25-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	1064828.61	0	.00	0	1064828.61-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	1064845.86	0	.00	0	1064845.86-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	42599.82	0	.00	0	42599.82-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	31686.62	0	.00	0	31686.62-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	80761.42	0	.00	0	80761.42-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	155047.86	0	.00	0	155047.86-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1296814.08	0	.00	0	1296814.08-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1296814.08	0	.00	0	1296814.08-	0
DIV	0000	TOTAL *****	0	.00	0	0	1296814.08	0	.00	0	1296814.08-	0
DEPT	00	TOTAL *****	0	.00	0	0	1296814.08	0	.00	0	1296814.08-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	172215	.00	0	1915330	606405.64	32	.00	1915330	1308924.36 32	
	80 22	Street Seal Projects	162339	.00	0	1823502	716333.84	39	.00	1823502	1107168.16 39	
	80 **	STREET SEALING DISTRICTS	334554	.00	0	3738832	1322739.48	35	.00	3738832	2416092.52 35	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2941	72608.99	2469	32311	96331.44	298	.00	32311	64020.44- 298	
	81 24	STUDIES	0	.00	0	0	19253.59	0	.00	0	19253.59- 0	
	81 25	MISCELLANEOUS	0	158266.65	0	0	1126058.44	0	.00	0	1126058.44- 0	
	81 **	HIGHWAY PROJECTS NON CAP	2941	230875.64	7850	32311	1241643.47	3843	.00	32311	1209332.47-3843	
431 ** **		STREET	337495	230875.64	68	3771143	2564382.95	68	.00	3771143	1206760.05 68	
43 ** **		HIGHWAYS & STREETS	337495	230875.64	68	3771143	2564382.95	68	.00	3771143	1206760.05 68	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337495	230875.64	68	3771143	2564382.95	68	.00	3771143	1206760.05 68	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337495	230875.64	68	3771143	2564382.95	68	.00	3771143	1206760.05 68	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337495	230875.64	68	3771143	3861197.03	102	.00	3771143	90054.03- 102	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	30 **	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	68223.56	0	0	885786.47	0	.00	0	885786.47-	0
	32 **	SPECIAL REVENUE	0	68223.56	0	0	885786.47	0	.00	0	885786.47-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	2998.50	0	0	2998.50	0	.00	0	2998.50-	0
	34 **	CAPITAL PROJECTS	0	2998.50	0	0	2998.50	0	.00	0	2998.50-	0
491	** **	OPERATING TRANSFERS OUT	0	71222.06	0	0	891103.09	0	.00	0	891103.09-	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	71222.06	0	0	891103.09	0	.00	0	891103.09-	0
DIV	0000	TOTAL *****	0	71222.06	0	0	891103.09	0	.00	0	891103.09-	0
DEPT	00	TOTAL *****	0	71222.06	0	0	891103.09	0	.00	0	891103.09-	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	41674	8190.98-	20-	500000	115065.86	23	500000	384934.14	23
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	6368.70	0	0	6368.70-	0
	04 **	PURCH. PROPERTY SERVICES	41674	8190.98-	20-	500000	121434.56	24	500000	378565.44	24
419	** **	NON-DEPARTMENTAL	41674	8190.98-	20-	500000	121434.56	24	500000	378565.44	24
41	** **	GENERAL GOVERNMENT	41674	8190.98-	20-	500000	121434.56	24	500000	378565.44	24
DIV	8300	TOTAL *****									
		DEMOLITIONS	41674	8190.98-	20-	500000	121434.56	24	500000	378565.44	24
DEPT	83	TOTAL *****									
		DEMOLITIONS	41674	8190.98-	20-	500000	121434.56	24	500000	378565.44	24
FUND	273	TOTAL *****									
		DEMOLITIONS	41674	63031.08	151	500000	1012537.65	203	500000	512537.65-	203

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2979.48	0	.00	0	2979.48-	0
	30 **	GENERAL FUND	0	.00	0	0	2979.48	0	.00	0	2979.48-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	28219	.00	0	282199	282199.00	100	.00	282199	.00	100
	32 03	RECREATION	7567	.00	0	75688	75688.00	100	.00	75688	.00	100
	32 **	SPECIAL REVENUE	35786	.00	0	357887	357887.00	100	.00	357887	.00	100
491 ** **		OPERATING TRANSFERS OUT	35786	.00	0	357887	360866.48	101	.00	357887	2979.48-	101
49 ** **		OTHER FINANCING SOURCES	35786	.00	0	357887	360866.48	101	.00	357887	2979.48-	101
DIV 0000		TOTAL *****	35786	.00	0	357887	360866.48	101	.00	357887	2979.48-	101
DEPT 00		TOTAL *****	35786	.00	0	357887	360866.48	101	.00	357887	2979.48-	101

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
	30 **	GENERAL FUND	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
491 ** **		OPERATING TRANSFERS OUT	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
49 ** **		OTHER FINANCING SOURCES	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
DIV 9200		TOTAL *****										
		CITY SALES TAX	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	439736	439736.00	100	5276832	5276832.00	100	.00	5276832	.00	100
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	475522	439736.00	93	5634719	5637698.48	100	.00	5634719	2979.48-	100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	65954.80	0	.00	0	65954.80-
	30 **	GENERAL FUND	0	4166.67	0	0	65954.80	0	.00	0	65954.80-
	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	.04	0	0	878317.46	0	.00	0	878317.46-
	34 **	CAPITAL PROJECTS	0	.04	0	0	892317.46	0	.00	0	892317.46-
491	** **	OPERATING TRANSFERS OUT	0	4166.71	0	0	958287.27	0	.00	0	958287.27-
49	** **	OTHER FINANCING SOURCES	0	4166.71	0	0	958287.27	0	.00	0	958287.27-
DIV	0000	TOTAL *****	0	4166.71	0	0	958287.27	0	.00	0	958287.27-
DEPT	00	TOTAL *****	0	4166.71	0	0	958287.27	0	.00	0	958287.27-

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	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.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	41674	41666.67	100	500000	500000.04	100	.00	500000	.04-	100
	31 **	ENTERPRISE FUNDS	41674	41666.67	100	500000	500000.04	100	.00	500000	.04-	100
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208337	208333.33	100	2500000	2499999.99	100	.00	2500000	.01	100
	32 **	SPECIAL REVENUE	208337	208333.33	100	2500000	2499999.99	100	.00	2500000	.01	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	83337	83333.33	100	1000000	999999.96	100	.00	1000000	.04	100
	34 **	CAPITAL PROJECTS	83337	83333.33	100	1000000	999999.96	100	.00	1000000	.04	100
491	** **	OPERATING TRANSFERS OUT	337522	333333.33	99	4050000	3999999.99	99	.00	4050000	50000.01	99
49	** **	OTHER FINANCING SOURCES	337522	333333.33	99	4050000	3999999.99	99	.00	4050000	50000.01	99
DIV	9300	TOTAL *****										
		CITY SALES TAX	337522	333333.33	99	4050000	3999999.99	99	.00	4050000	50000.01	99
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	337522	333333.33	99	4050000	3999999.99	99	.00	4050000	50000.01	99
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	337522	337500.04	100	4050000	4958287.26	122	.00	4050000	908287.26-	122

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	60050.45	0	.00	0	60050.45-
	30 **	GENERAL FUND	0	4166.67	0	0	60050.45	0	.00	0	60050.45-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	178.34	0	0	257954.30	0	.00	0	257954.30-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.04	0	0	2000000.12	0	.00	0	2000000.12-
	32 **	SPECIAL REVENUE	0	178.38	0	0	2257954.42	0	.00	0	2257954.42-
	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	4345.05	0	0	2318004.87	0	.00	0	2318004.87-
49	** **	OTHER FINANCING SOURCES	0	4345.05	0	0	2318004.87	0	.00	0	2318004.87-
DIV	0000	TOTAL *****	0	4345.05	0	0	2318004.87	0	.00	0	2318004.87-
DEPT	00	TOTAL *****	0	4345.05	0	0	2318004.87	0	.00	0	2318004.87-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	384548	.00	0	4257776	3976030.60	93	.00	4257776	281745.40 93
	27 **	PROJECTS	384548	.00	0	4257776	3976030.60	93	.00	4257776	281745.40 93
451	** **	RECREATION	384548	.00	0	4257776	3976030.60	93	.00	4257776	281745.40 93
45	** **	CULTURE AND RECREATION	384548	.00	0	4257776	3976030.60	93	.00	4257776	281745.40 93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	83333.33	0	0	999999.96	0	.00	0	999999.96- 0
	32 20	SALES TAX COMMUNITY FACIL	0	166666.66	0	0	1999999.92	0	.00	0	1999999.92- 0
	32 **	SPECIAL REVENUE	0	249999.99	0	0	2999999.88	0	.00	0	2999999.88- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	83337	83333.33	100	1000000	999999.96	100	.00	1000000	.04 100
	34 **	CAPITAL PROJECTS	83337	83333.33	100	1000000	999999.96	100	.00	1000000	.04 100
491	** **	OPERATING TRANSFERS OUT	87511	333333.32	381	1050000	3999999.84	381	.00	1050000	2949999.84- 381
49	** **	OTHER FINANCING SOURCES	87511	333333.32	381	1050000	3999999.84	381	.00	1050000	2949999.84- 381
DIV	9400	TOTAL *****									
		CITY SALES TAX	472059	333333.32	71	5307776	7976030.44	150	.00	5307776	2668254.44- 150
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	472059	333333.32	71	5307776	7976030.44	150	.00	5307776	2668254.44- 150
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	472059	337678.37	72	5307776	10294035.31	194	.00	5307776	4986259.31- 194

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	107.19	0	.00	0	107.19-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	107.19	0	.00	0	107.19-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	5433.09	0	0	12154.54	0	.00	0	12154.54-
	32 **	SPECIAL REVENUE	0	5433.09	0	0	12154.54	0	.00	0	12154.54-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
	34 **	CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
491	** **	OPERATING TRANSFERS OUT	0	5433.09	0	0	38177.68	0	.00	0	38177.68-
49	** **	OTHER FINANCING SOURCES	0	5433.09	0	0	38177.68	0	.00	0	38177.68-
DIV	0000	TOTAL *****	0	5433.09	0	0	38177.68	0	.00	0	38177.68-
DEPT	00	TOTAL *****	0	5433.09	0	0	38177.68	0	.00	0	38177.68-

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	32730	3398.27	10	360000	41795.86	12	.00	360000	318204.14	12		
	01	20	OVERTIME	1820	.00	0	20000	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	34550	3398.27	10	380000	41400.23	11	.00	380000	338599.77	11		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	3090	210.56	7	34000	1086.76	3	.00	34000	32913.24	3		
	02	11	LIFE INSURANCE	50	2.41	5	500	38.17	8	.00	500	461.83	8		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	730	122.06	17	8000	1187.82	15	.00	8000	6812.18	15		
	02	21	MEDICARE	450	59.87	13	5000	546.15	11	.00	5000	4453.85	11		
	02	30	PENSION	3640	.00	0	40000	2809.96	7	.00	40000	37190.04	7		
	02	32	DEFINED CONTRIBUTION	450	187.64	42	5000	1063.62	21	.00	5000	3936.38	21		
	02	33	LONG TERM DISABILITY	140	10.22	7	1500	165.44	11	.00	1500	1334.56	11		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	8550	592.76	7	94000	6897.92	7	.00	94000	87102.08	7		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	65241	3118.50	5	717681	285588.00	40	.00	717681	432093.00	40		
	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	65241	3118.50	5	717681	285588.00	40	.00	717681	432093.00	40		
	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	270	3.28	1	3000	42.66	1	.00	3000	2957.34	1		
	05	40	PUBLICATIONS	70	.00	0	750	.00	0	.00	750	750.00	0		
	05	80	TRAVEL	1820	.00	0	20000	2002.64	10	.00	20000	17997.36	10		
	05	90	EDUCATION	910	.00	0	10000	475.00	5	.00	10000	9525.00	5		
	05	99	OTHER	0	.00	0	0	24423.75	0	.00	0	24423.75-	0		
	05	**	OTHER PURCHASED SERVICES	3070	3.28	0	33750	26944.05	80	.00	33750	6805.95	80		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	45483	.00	0	500293	518.73	0	.00	500293	499774.27	0		
	06	99	POSTAGE	50	.00	0	500	.00	0	.00	500	500.00	0		
	06	**	SUPPLIES	45533	.00	0	500793	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	156944	7112.81	5	1726224	361348.93	21	.00	1726224	1364875.07	21	
46	**	**	ECONOMIC DEVELOPMENT	156944	7112.81	5	1726224	361348.93	21	.00	1726224	1364875.07	21	
DIV	9600		TOTAL *****											
			FLOOD	156944	7112.81	5	1726224	361348.93	21	.00	1726224	1364875.07	21	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	156944	7112.81	5	1726224	361348.93	21	.00	1726224	1364875.07	21	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	156944	12545.90	8	1726224	399526.61	23	.00	1726224	1326697.39	23	

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	13640	3046.64	22	150000	55965.77	37	.00	150000	94034.23	37
	01 20	OVERTIME	910	536.91	59	10000	2124.45	21	.00	10000	7875.55	21
	01 30	EXTRA HELP	0	477.05	0	0	579.60	0	.00	0	579.60-	0
	01 **	SALARIES	14550	4060.60	28	160000	58669.82	37	.00	160000	101330.18	37
	02	BENEFITS										
	02 10	HEALTH INSURANCE	950	65.01	7	10500	1978.26	19	.00	10500	8521.74	19
	02 11	LIFE INSURANCE	50	2.77	6	500	48.99	10	.00	500	451.01	10
	02 20	SOCIAL SECURITY	350	161.94	46	3800	1260.13	33	.00	3800	2539.87	33
	02 21	MEDICARE	230	71.64	31	2500	701.70	28	.00	2500	1798.30	28
	02 30	PENSION	1000	.00	0	11000	7085.17	64	.00	11000	3914.83	64
	02 32	DEFINED CONTRIBUTION	360	147.48	41	4000	990.48	25	.00	4000	3009.52	25
	02 33	LONG TERM DISABILITY	90	9.07	10	1000	214.82	22	.00	1000	785.18	22
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	3030	457.91	15	33300	12279.55	37	.00	33300	21020.45	37
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1062	.00	0	11682	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	.00	0	11682	286.75	3	.00	11682	11395.25	3
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	69169	.00	0	760899	1250.00	0	.00	760899	759649.00	0
	04 **	PURCHASE PROPERTY SERVICE	69169	.00	0	760899	1250.00	0	.00	760899	759649.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.17	0	0	15.74	0	.00	0	15.74-	0
	05 40	PUBLICATIONS	1633	.00	0	17993	118.26	1	.00	17993	17874.74	1
	05 80	TRAVEL	910	.00	0	10000	1079.43	11	.00	10000	8920.57	11
	05 90	EDUCATION	90	.00	0	1000	475.00	48	.00	1000	525.00	48
	05 99	OTHER	41975	66172.83	158	461775	640682.24	139	.00	461775	178907.24-	139
	05 **	OTHER PURCHASED SERVICES	44608	66173.00	148	490768	642370.67	131	.00	490768	151602.67-	131
	06	SUPPLIES										
	06 21	NATURAL GAS	0	80.49	0	0	405.42	0	.00	0	405.42-	0
	06 50	OPERATION SUPPLIES	54634	.00	0	600994	70.11	0	.00	600994	600923.89	0
	06 **	SUPPLIES	54634	80.49	0	600994	475.53	0	.00	600994	600518.47	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	187053	70772.00	38	2057643	715332.32	35	.00	2057643	1342310.68	35
46	** **	ECONOMIC DEVELOPMENT	187053	70772.00	38	2057643	715332.32	35	.00	2057643	1342310.68	35

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
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										
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	187053	70772.00	38	2057643	715332.32	35	.00	2057643	1342310.68	35
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	187053	70772.00	38	2057643	715332.32	35	.00	2057643	1342310.68	35
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	187053	70772.00	38	2057643	740332.32	36	.00	2057643	1317310.68	36

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	6176.45	0	0	69580.56	0	.00	0	69580.56-	0
	01	20	OVERTIME	0	.00	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	6176.45	0	0	70117.74	0	.00	0	70117.74-	0
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	37.34	0	0	1051.72	0	.00	0	1051.72-	0
	02	11	LIFE INSURANCE	0	3.82	0	0	43.84	0	.00	0	43.84-	0
	02	20	SOCIAL SECURITY	0	441.99	0	0	2651.86	0	.00	0	2651.86-	0
	02	21	MEDICARE	0	120.32	0	0	895.70	0	.00	0	895.70-	0
	02	30	PENSION	0	.00	0	0	6224.22	0	.00	0	6224.22-	0
	02	32	DEFINED CONTRIBUTION	0	101.01	0	0	448.08	0	.00	0	448.08-	0
	02	33	LONG TERM DISABILITY	0	21.70	0	0	270.98	0	.00	0	270.98-	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	726.18	0	0	11586.40	0	.00	0	11586.40-	0
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	295118.75	0	0	630144.25	0	.00	0	630144.25-	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	295118.75	0	0	630144.25	0	.00	0	630144.25-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	38.78	0	0	330.55	0	.00	0	330.55-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	882.54	0	0	7490.88	0	.00	0	7490.88-	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	921.32	0	0	7821.43	0	.00	0	7821.43-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	827.02-	0	0	678.67	0	.00	0	678.67-	0
	06	99	POSTAGE	0	.00	0	0	33.66	0	.00	0	33.66-	0
	06	**	SUPPLIES	0	827.02-	0	0	712.33	0	.00	0	712.33-	0
463	**	**	IMPROVEMENTS	0	302115.68	0	0	720382.15	0	.00	0	720382.15-	0
46	**	**	ECONOMIC DEVELOPMENT	0	302115.68	0	0	720382.15	0	.00	0	720382.15-	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	0	302115.68	0	0	720382.15	0	.00	0	720382.15-	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	0	302115.68	0	0	720382.15	0	.00	0	720382.15-	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	0	302115.68	0	0	720382.15	0	.00	0	720382.15-	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	28655	.00	0	343772	355181.23	103	.00	343772	11409.23-	103
	01 **	G.O. INTEREST	28655	.00	0	343772	355181.23	103	.00	343772	11409.23-	103
472	** **		28655	.00	0	343772	355181.23	103	.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	** **		28655	.00	0	343772	355185.16	103	.00	343772	11413.16-	103
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	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	.00	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	74171.04	0	.00	0	74171.04-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	6180.92	0	0	74171.04	0	.00	0	74171.04-	0
491	** **	OPERATING TRANSFERS OUT	0	6180.92	0	0	436777.28	0	.00	0	436777.28-	0
49	** **	OTHER FINANCING SOURCES	0	6180.92	0	0	436777.28	0	.00	0	436777.28-	0
DIV	0000	TOTAL *****	28655	6180.92	22	343772	791962.44	230	.00	343772	448190.44-	230
DEPT	00	TOTAL *****	28655	6180.92	22	343772	791962.44	230	.00	343772	448190.44-	230
FUND	311	TOTAL *****	28655	6180.92	22	343772	791962.44	230	.00	343772	448190.44-	230
		DEBT SERVICE - HIGHWAYS	28655	6180.92	22	343772	791962.44	230	.00	343772	448190.44-	230

FUND 314 DEBT SERVICE - S.A. RFDGS			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				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
	03 **	S.A. INTEREST	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
472	** **		63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. 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	415.00	0	.00	0	415.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	415.00	0	.00	0	415.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	415.00	0	.00	0	415.00-	0
47	** **		63131	.00	0	757451	769980.98	102	.00	757451	12529.98-	102
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0
	30 **	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	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 14	SPEC ASSESSMENT DEF FUND	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 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	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 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13028.70	0	.00	0	13028.70- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13028.70	0	.00	0	13028.70- 0
DIV	0000	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
DEPT	00	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
FUND	314	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
		DEBT SERVICE - S.A. RFDGS	63131	.00	0	757451	783009.68	103	.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	33738.20	0	0	6662160.05	0	.00	0	6662160.05-	0	
DIV	0000		TOTAL *****	0	34224.37	0	0	6667994.09	0	.00	0	6667994.09-	0	
DEPT	00		TOTAL *****	0	34224.37	0	0	6667994.09	0	.00	0	6667994.09-	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	1384451.96	0	0	5691108.07	0	.00	0	5691108.07-
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	1384451.96	0	0	5691108.07	0	.00	0	5691108.07-
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	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	7675.92-	0	.00	0	7675.92
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	6603.53	0	.00	0	6603.53-
41	59		37th Ave SE Recon (3647)	0	1726.11	0	0	5051.89	0	.00	0	5051.89-
41	60		Highway Reserve projects	0	427477.05	0	0	13538711.98	0	.00	0	13538711.98-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	3915.00	0	.00	0	3915.00-
41	**		PURCH. PROPERTY SERVICES	0	429203.16	0	0	13546606.48	0	.00	0	13546606.48-

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	1813655.12	0	0	19237714.55	0	.00	0	19237714.55-	0
43	**	** HIGHWAYS & STREETS	0	1813655.12	0	0	19237714.55	0	.00	0	19237714.55-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1813655.12	0	0	19237714.55	0	.00	0	19237714.55-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1813655.12	0	0	19237714.55	0	.00	0	19237714.55-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1847879.49	0	0	25905708.64	0	.00	0	25905708.64-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4.77	0	.00	0	4.77-	0
	30 **	GENERAL FUND	0	.00	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	.00	0	0	6646.70	0	.00	0	6646.70-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6646.70	0	.00	0	6646.70-	0
DIV	0000	TOTAL *****	0	.00	0	0	6646.70	0	.00	0	6646.70-	0
DEPT	00	TOTAL *****	0	.00	0	0	6646.70	0	.00	0	6646.70-	0

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	208247.07	0	0	292867.98	0	.00	0	292867.98-	0
	31 **	ENTERPRISE FUNDS	0	208247.07	0	0	292867.98	0	.00	0	292867.98-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	757.65	0	0	32442.65	0	.00	0	32442.65-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	757.65	0	0	32442.65	0	.00	0	32442.65-	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	209004.72	0	0	749212.73	0	.00	0	749212.73-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	209004.72	0	0	749212.73	0	.00	0	749212.73-	0
DIV	0000	TOTAL *****	0	209004.72	0	0	749212.73	0	.00	0	749212.73-	0
DEPT	00	TOTAL *****	0	209004.72	0	0	749212.73	0	.00	0	749212.73-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	4096.59	0	0	1034299.96	0	.00	0	1034299.96-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	621401.19	0	0	1084134.16	0	.00	0	1084134.16-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	625497.78	0	0	2118434.12	0	.00	0	2118434.12-

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	625497.78	0	0	2118434.12	0	.00	0	2118434.12-	0
41	**	** GENERAL GOVERNMENT	0	625497.78	0	0	2118434.12	0	.00	0	2118434.12-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	625497.78	0	0	2118434.12	0	.00	0	2118434.12-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	625497.78	0	0	2118434.12	0	.00	0	2118434.12-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	834502.50	0	0	2867646.85	0	.00	0	2867646.85-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15676.18	0	.00	0	15676.18-	0
	30 **	GENERAL FUND	0	.00	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	.00	0	0	80632.64	0	.00	0	80632.64-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	80632.64	0	.00	0	80632.64-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	96308.82	0	.00	0	96308.82-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	96308.82	0	.00	0	96308.82-	0
DIV	0000	TOTAL *****	0	.00	0	0	96308.82	0	.00	0	96308.82-	0
DEPT	00	TOTAL *****	0	.00	0	0	96308.82	0	.00	0	96308.82-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	135610	.00	0	1558650	1270353.13	82	.00	1558650	288296.87	82	
	07	**	FIRE EQUIPMENT PURCHASE	135610	.00	0	1558650	1270353.13	82	.00	1558650	288296.87	82	
422	**	**	FIRE	135610	.00	0	1558650	1270353.13	82	.00	1558650	288296.87	82	
42	**	**	PUBLIC SAFETY	135610	.00	0	1558650	1270353.13	82	.00	1558650	288296.87	82	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	135610	.00	0	1558650	1270353.13	82	.00	1558650	288296.87	82	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	135610	.00	0	1558650	1270353.13	82	.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	135610	.00	0	1558650	1366661.95	88	.00	1558650	191988.05	88

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
472	** **	INTEREST	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
47	** **	DEBT SERVICE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	783054.82	0	0	783054.82	0	.00	0	783054.82-	0
	01 **	BAD DEBT EXPENSE	0	783054.82	0	0	783054.82	0	.00	0	783054.82-	0
487	** **	BAD DEBT EXPENSE	0	783054.82	0	0	783054.82	0	.00	0	783054.82-	0
48	** **	MISCELLANEOUS EXPENSE	0	783054.82	0	0	783054.82	0	.00	0	783054.82-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	169.67	0	.00	0	169.67-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	218879.70	0	.00	0	218879.70-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	474901.04	0	.00	0	474901.04-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	160917.12	0	.00	0	160917.12-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	3947.40	0	.00	0	3947.40-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	958814.93	0	.00	0	958814.93-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	38415.71	0	.00	0	38415.71-	0
	33 **	DEBT SERVICE	0	.00	0	0	39052.71	0	.00	0	39052.71-	0

FUND 423 CAPITAL PROJECTS			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 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	783054.82	0	0	2294798.34	0	.00	0	2294798.34-
DEPT	00	TOTAL *****	0	783054.82	0	0	2294798.34	0	.00	0	2294798.34-

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	2279.47	0	0	114114.48	0	.00	0	114114.48-	0
	07 **	EQUIPMENT PURCHASE	0	2279.47	0	0	114114.48	0	.00	0	114114.48-	0
451	** **	RECREATION	0	2279.47	0	0	114114.48	0	.00	0	114114.48-	0
45	** **	CULTURE AND RECREATION	0	2279.47	0	0	114114.48	0	.00	0	114114.48-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	2279.47	0	0	114114.48	0	.00	0	114114.48-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	2279.47	0	0	114114.48	0	.00	0	114114.48-	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	755451.65	0	0	12693517.47	0	.00	0	12693517.47- 0
	07 **	CONSTRUCTION PROJECTS	0	755451.65	0	0	12693517.47	0	.00	0	12693517.47- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	297870.41	0	0	3841004.62	0	.00	0	3841004.62- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	1567.28	0	0	620449.37	0	.00	0	620449.37- 0
	41 72	CDBG-DR-RESILIENCE	0	417797.50	0	0	514619.50	0	.00	0	514619.50- 0
	41 **	CONSTRUCTION PROJECTS	0	717235.19	0	0	4976073.49	0	.00	0	4976073.49- 0
463	** **	IMPROVEMENTS	0	1472686.84	0	0	17669590.96	0	.00	0	17669590.96- 0
46	** **	ECONOMIC DEVELOPMENT	0	1472686.84	0	0	17669590.96	0	.00	0	17669590.96- 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	1472686.84	0	0	17669590.96	0	.00	0	17669590.96- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1472686.84	0	0	17669590.96	0	.00	0	17669590.96- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	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	2258021.13	0	0	20078503.78	0	.00	0	20078503.78-	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	194227.68	0	.00	0	194227.68-	0
	04 **	INTEREST EXPENSE	0	16185.64	0	0	194227.68	0	.00	0	194227.68-	0
472	** **	INTEREST	0	16185.64	0	0	194227.68	0	.00	0	194227.68-	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	194227.68	0	.00	0	194227.68-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	223.46	0	0	4609.37	0	.00	0	4609.37-	0
	10 **	UTILITY	0	223.46	0	0	4609.37	0	.00	0	4609.37-	0
487	** **	BAD DEBT EXPENSE	0	223.46	0	0	4609.37	0	.00	0	4609.37-	0
48	** **	MISCELLANEOUS EXPENSE	0	223.46	0	0	4609.37	0	.00	0	4609.37-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	18882.33	0	.00	0	18882.33-	0
	30 **	GENERAL FUND	0	.00	0	0	18882.33	0	.00	0	18882.33-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	851919.71	0	0	851919.71	0	.00	0	851919.71-	0
	31 **	ENTERPRISE FUNDS	0	851919.71	0	0	851919.71	0	.00	0	851919.71-	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	851919.71	0	0	870802.04	0	.00	0	870802.04- 0
49 ** **		OTHER FINANCING SOURCES	0	851919.71	0	0	870802.04	0	.00	0	870802.04- 0
DIV 0000		TOTAL *****	0	868328.81	0	0	1069639.09	0	.00	0	1069639.09- 0
DEPT 00		TOTAL *****	0	868328.81	0	0	1069639.09	0	.00	0	1069639.09- 0
FUND 427		TOTAL *****	0	868328.81	0	0	1069639.09	0	.00	0	1069639.09- 0
		STORM SEWER DEVELOPMENT	0	868328.81	0	0	1069639.09	0	.00	0	1069639.09- 0

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
DIV	0000		TOTAL *****	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	
DEPT	00		TOTAL *****	0	.00	0	0	148879.35	0	.00	0	148879.35-	0	

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41	** CDBG	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	148879.35	0	0	148879.35-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	23043.64	0	0	30449.33	0	.00	0	30449.33-	0
	30 **	GENERAL FUND	0	23043.64	0	0	30449.33	0	.00	0	30449.33-	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	12044.97	0	0	12044.97	0	.00	0	12044.97-	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	12044.97	0	0	12044.97	0	.00	0	12044.97-	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	1006.02	0	0	322204.11	0	.00	0	322204.11-	0
	34 **	CAPITAL PROJECTS	0	1006.02	0	0	322204.11	0	.00	0	322204.11-	0
491	** **	OPERATING TRANSFERS OUT	0	36094.63	0	0	438263.41	0	.00	0	438263.41-	0
49	** **	OTHER FINANCING SOURCES	0	36094.63	0	0	438263.41	0	.00	0	438263.41-	0
DIV	0000	TOTAL *****	0	36094.63	0	0	438263.41	0	.00	0	438263.41-	0
DEPT	00	TOTAL *****	0	36094.63	0	0	438263.41	0	.00	0	438263.41-	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	22486	16767.50	75	169149	151555.20	90	.00	169149	17593.80 90
	07 **	EQUIPMENT PURCHASE	22486	16767.50	75	169149	151555.20	90	.00	169149	17593.80 90
451	** **	RECREATION	22486	16767.50	75	169149	151555.20	90	.00	169149	17593.80 90
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	7121	8559.80	120	199190	156888.63	79	.00	199190	42301.37 79
	07 **	EQUIPMENT PURCHASE	7121	8559.80	120	199190	156888.63	79	.00	199190	42301.37 79
455	** **	LIBRARY OPERATIONS	7121	8559.80	120	199190	156888.63	79	.00	199190	42301.37 79
45	** **	CULTURE AND RECREATION	29607	25327.30	86	368339	308443.83	84	.00	368339	59895.17 84
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	301443	85119.70	28	3418872	1672876.77	49	.00	3418872	1745995.23 49
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	301443	85119.70	28	3418872	1672876.77	49	.00	3418872	1745995.23 49
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	301443	121214.33	40	3418872	2111140.18	62	.00	3418872	1307731.82 62

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	.00	0	0	1969.23	0	.00	0	1969.23-	0
	30 **	GENERAL FUND	0	.00	0	0	1969.23	0	.00	0	1969.23-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	89388.56	0	0	627521.55	0	.00	0	627521.55-	0
	31 **	ENTERPRISE FUNDS	0	89388.56	0	0	627521.55	0	.00	0	627521.55-	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	89388.56	0	0	629490.78	0	.00	0	629490.78-	0
49	** **	OTHER FINANCING SOURCES	0	89388.56	0	0	629490.78	0	.00	0	629490.78-	0
DIV	0000	TOTAL *****	0	89388.56	0	0	629490.78	0	.00	0	629490.78-	0
DEPT	00	TOTAL *****	0	89388.56	0	0	629490.78	0	.00	0	629490.78-	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	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
	07 **	EQUIPMENT PURCHASE	298326	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
419	** **	NON-DEPARTMENTAL	298326	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
41	** **	GENERAL GOVERNMENT	298326	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
DIV	9500	TOTAL *****									
		TEMPORARY HELP	298326	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
DEPT	95	TOTAL *****									
		FLOOD	298326	306304.95	103	2988628	2900454.71	97	.00	2988628	88173.29 97
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	298326	395693.51	133	2988628	3529945.49	118	.00	2988628	541317.49- 118

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
	30 **	GENERAL FUND	0	.00	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	.00	0	0	65510.20	0	.00	0	65510.20-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
DIV	0000	TOTAL *****	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
DEPT	00	TOTAL *****	0	.00	0	0	65510.20	0	.00	0	65510.20-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						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										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	934.14	0	0	1959.92	0	.00	0	1959.92- 0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	0	32.40-	0	0	67.51-	0	.00	0	67.51 0	
	06 **	SUPPLIES	0	901.74	0	0	1892.41	0	.09	0	1892.50- 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	901.74	0	0	1892.41	0	.09	0	1892.50- 0	
41	** **	GENERAL GOVERNMENT	0	901.74	0	0	1892.41	0	.09	0	1892.50- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	901.74	0	0	1892.41	0	.09	0	1892.50- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	901.74	0	0	1892.41	0	.09	0	1892.50- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	901.74	0	0	67402.61	0	.09	0	67402.70- 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	115279.40	0	0	1496293.87	0	.00	0	1496293.87-
	05 22	MISCELLANEOUS	0	.00	0	0	12600.00	0	.00	0	12600.00-
	05 23	ADMINISTRATIVE FEE	0	11394.93	0	0	145396.39	0	.00	0	145396.39-
	05 24	STOP LOSS	0	125845.10	0	0	1474064.29	0	.00	0	1474064.29-
	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	330.00	0	0	1474.00	0	.00	0	1474.00-
	05 **	PURCHASED SERVICES	0	252849.43	0	0	3129828.55	0	.00	0	3129828.55-
419	** **	NON-DEPARTMENTAL	0	252849.43	0	0	3129828.55	0	.00	0	3129828.55-
41	** **	GENERAL GOVERNMENT	0	252849.43	0	0	3129828.55	0	.00	0	3129828.55-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	252849.43	0	0	3129828.55	0	.00	0	3129828.55-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	252849.43	0	0	3129828.55	0	.00	0	3129828.55-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	252849.43	0	0	3170396.55	0	.00	0	3170396.55-

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	454900.28	0	0	0	3328571.99	0	.00	0	3328571.99-	0
31	02		SOCIAL SECURITY	0	26716.70	0	0	0	273045.12	0	.00	0	273045.12-	0
31	03		MUNICIPAL MEDICARE	0	72463.92	0	0	0	600095.82	0	.00	0	600095.82-	0
31	04		STATE INCOME TAX	0	.00	0	0	0	190338.51	0	.00	0	190338.51-	0
31	05		FIRE UNION DUES	0	1220.00	0	0	0	11080.00	0	.00	0	11080.00-	0
31	06		POLICE UNION DUES	0	1012.00	0	0	0	12114.00	0	.00	0	12114.00-	0
31	07		ASSURANT LTD	0	93.00	0	0	0	558.00	0	.00	0	558.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	1988.26	0	0	0	15372.73	0	.00	0	15372.73-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	12026.69	0	0	0	116276.61	0	.00	0	116276.61-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0	461.46	0	0	0	8907.00	0	.00	0	8907.00-	0
31	14		UNUM DISABILTY	0	7350.35	0	0	0	89580.97	0	.00	0	89580.97-	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0	.00	0	0	0	.00	0	.00	0	.00	0
31	18		Manager-Disability Ins	0	.00	0	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0	276.90	0	0	0	2215.20	0	.00	0	2215.20-	0
31	22		CALIFORNIA STATE DISB	0	.00	0	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0	0	0	797.92	0	.00	0	797.92-	0
31	24		NEBRASKA CHILD SUPPORT	0	550.16	0	0	0	962.78	0	.00	0	962.78-	0
31	**		PAYROLL	0	579059.72	0	0	0	4649916.65	0	.00	0	4649916.65-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	150.00	0	0	0	1300.00	0	.00	0	1300.00-	0
32	02		JACKSON NATIONAL LIFE	0	1875.00	0	0	0	16250.00	0	.00	0	16250.00-	0
32	03		HARTFORD LIFE	0	4119.00	0	0	0	37803.00	0	.00	0	37803.00-	0
32	04		NDPERS COMPANION PLAN	0	13286.23	0	0	0	116398.00	0	.00	0	116398.00-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0	0	0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	.00	0	0	0	3325.00	0	.00	0	3325.00-	0
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0	.00	0	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0	6900.00	0	0	0	59725.00	0	.00	0	59725.00-	0
32	10		VALIC	0	1850.55	0	0	0	15922.15	0	.00	0	15922.15-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	28180.78	0	0	0	250723.15	0	.00	0	250723.15-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	3416.66	0	0	0	13136.80	0	.00	0	13136.80-	0
33	**		PAYROLL	0	3416.66	0	0	0	13136.80	0	.00	0	13136.80-	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	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	
35	02	LIFE INSURANCE-UNUM	0	3226.31	0	0	29156.41	0	.00	0	29156.41-	
35	03	COLONIAL LIFE	0	.00	0	0	26057.61	0	.00	0	26057.61-	
35	**	PAYROLL	0	3226.31	0	0	55214.02	0	.00	0	55214.02-	
36		PAYROLL										
36	01	AFLAC	0	11466.44	0	0	136696.26	0	.00	0	136696.26-	
36	**	PAYROLL	0	11466.44	0	0	136696.26	0	.00	0	136696.26-	
37		PAYROLL										
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	
37	03	Dental/Ameritas	0	2491.40	0	0	30860.02	0	.00	0	30860.02-	
37	**	PAYROLL	0	2491.40	0	0	30860.02	0	.00	0	30860.02-	
42		PAYROLL										
42	01	Vision/Ameritas	0	388.29	0	0	4739.97	0	.00	0	4739.97-	
42	02	Vision/Avesis	0	2037.38	0	0	20280.66	0	.00	0	20280.66-	
42	03	Dental/Unum	0	15016.74	0	0	153578.32	0	.00	0	153578.32-	
42	04	Unum Provident	0	691.90	0	0	9551.22	0	.00	0	9551.22-	
42	**	PAYROLL	0	18134.31	0	0	188150.17	0	.00	0	188150.17-	
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	71240.71	0	0	564091.02	0	.00	0	564091.02-	
44	02	457B	0	21083.60	0	0	140800.69	0	.00	0	140800.69-	
44	03	401A EMPLOYER MATCH	0	79743.53	0	0	574431.20	0	.00	0	574431.20-	
44	04	OPTIONAL 457B ROTH DEDUCT	0	7183.62	0	0	62940.82	0	.00	0	62940.82-	
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	
44	**	DEFINED CONTRIBUTION	0	179251.46	0	0	1342263.73	0	.00	0	1342263.73-	
485	**	NON-OPERATING EXPENSES	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	
48	**	MISCELLANEOUS EXPENSE	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	0
DEPT 00		TOTAL *****	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	0
FUND 603		TOTAL *****	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	0
		PAYROLL DEDUCTIONS	0	825227.08	0	0	6666960.80	0	.00	0	6666960.80-	0

PREPARED 01/03/2017, 14:51:03
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2016

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	11628.39	0	0	143703.28	0	.00	0	143703.28-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	655564.20	0	0	7770364.54	0	0	7770364.54-	0	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0	0
	01 **	SALARIES	0	655564.20	0	0	7770364.54	0	0	7770364.54-	0	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	10175.14	0	0	124262.59	0	0	124262.59-	0	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0	0
	02 **	EMPLOYEE BENEFITS	0	10175.14	0	0	124262.59	0	0	124262.59-	0	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12888.69	0	0	139019.80	0	0	139019.80-	0	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	0	17225.00-	0	0
	03 **	PROFESSIONAL & TECHNICAL	0	12888.69	0	0	156244.80	0	0	156244.80-	0	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	22226.38	0	0	341644.97	0	0	341644.97-	0	0
	08 **	OTHER OBJECTS	0	22226.38	0	0	341644.97	0	0	341644.97-	0	0
419	** **	NON-DEPARTMENTAL	0	700854.41	0	0	8392516.90	0	0	8392516.90-	0	0
41	** **	GENERAL GOVERNMENT	0	700854.41	0	0	8392516.90	0	0	8392516.90-	0	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	700854.41	0	0	8392516.90	0	0	8392516.90-	0	0
DEPT	99	TOTAL *****										
		PENSION	0	700854.41	0	0	8392516.90	0	0	8392516.90-	0	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	712482.80	0	0	8536220.18	0	0	8536220.18-	0	0

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

FUND 605 POLICE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	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	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	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	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
	30	**	GENERAL FUND	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
491	**	**	OPERATING TRANSFERS OUT	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
49	**	**	OTHER FINANCING SOURCES	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
DIV	0000		TOTAL *****	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
DEPT	00		TOTAL *****	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
FUND	606		TOTAL *****	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	
			SOCIAL SECURITY	0	2.41	0	0	1290.16	0	.00	0	1290.16-	0	

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	91385	.00	0	1096587	478898.41	44	.00	1096587	617688.59 44	
	39 02	ALL SEASONS ARENA	45002	.00	0	540002	43149.43	8	.00	540002	496852.57 8	
	39 **	HOTEL/MOTEL TAX	136387	.00	0	1636589	522047.84	32	.00	1636589	1114541.16 32	
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	6171	3543.66	57	74008	31476.63	43	.00	74008	42531.37 43	
	40 **	CAR RENTALS TAX	6171	3543.66	57	74008	31476.63	43	.00	74008	42531.37 43	
485	** **	NON-OPERATING EXPENSES	142558	3543.66	3	1710597	553524.47	32	.00	1710597	1157072.53 32	
48	** **	MISCELLANEOUS EXPENSE	142558	3543.66	3	1710597	553524.47	32	.00	1710597	1157072.53 32	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100	
	30 **	GENERAL FUND	4174	4166.67	100	50000	50000.04	100	.00	50000	.04- 100	
	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	4174	4166.67	100	50000	238442.54	477	.00	50000	188442.54- 477	
49	** **	OTHER FINANCING SOURCES	4174	4166.67	100	50000	238442.54	477	.00	50000	188442.54- 477	
DIV	0000	TOTAL *****	146732	7710.33	5	1760597	791967.01	45	.00	1760597	968629.99 45	
DEPT	00	TOTAL *****	146732	7710.33	5	1760597	791967.01	45	.00	1760597	968629.99 45	
FUND	609	TOTAL *****	146732	7710.33	5	1760597	791967.01	45	.00	1760597	968629.99 45	
		HOTEL/MOTEL/CAR RENTAL	146732	7710.33	5	1760597	791967.01	45	.00	1760597	968629.99 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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	234.58	0	0	2571.80	0	0	2571.80-	0
	03 **	PROFESSIONAL & TECHNICAL	0	234.58	0	0	4971.80	0	0	4971.80-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	38098.03	0	0	456344.21	0	0	456344.21-	0
	05 25	PREMIUMS EMPLOYEE	0	17723.74	0	0	214194.96	0	0	214194.96-	0
	05 **	PURCHASED SERVICES	0	55821.77	0	0	670539.17	0	0	670539.17-	0
419	** **	NON-DEPARTMENTAL	0	56056.35	0	0	675510.97	0	0	675510.97-	0
41	** **	GENERAL GOVERNMENT	0	56056.35	0	0	675510.97	0	0	675510.97-	0
DIV	9903	TOTAL *****									
		OPEB	0	56056.35	0	0	675510.97	0	0	675510.97-	0
DEPT	99	TOTAL *****									
		PENSION	0	56056.35	0	0	675510.97	0	0	675510.97-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	56056.35	0	0	675510.97	0	0	675510.97-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
47	** **	DEBT SERVICE	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
DEPT	00	TOTAL *****	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
FUND	612	TOTAL *****	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0
		CDBG PASSTHROUGH	0	1156.87	0	0	16298.43	0	.00	0	16298.43-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1033519.28	0	0	12386160.80	0	.00	0	12386160.80-
	10 02	ENTERPRISE	0	15614.59	0	0	165477.37	0	.00	0	165477.37-
	10 03	SPECIAL REVENUE	0	54545.57	0	0	645704.14	0	.00	0	645704.14-
	10 **	GENERAL FIXED ASSETS	0	1103679.44	0	0	13197342.31	0	.00	0	13197342.31-
486	** **	DEPRECIATION EXPENSE	0	1103679.44	0	0	13197342.31	0	.00	0	13197342.31-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.15	0	0	25583.69	0	.00	0	25583.69-
	04 **	GENERAL GOVERNMENT	0	1761.15	0	0	25583.69	0	.00	0	25583.69-
488	** **	AMORTIZATION EXPENSE	0	1761.15	0	0	25583.69	0	.00	0	25583.69-
48	** **	MISCELLANEOUS EXPENSE	0	1105440.59	0	0	13222926.00	0	.00	0	13222926.00-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	657032.21	0	.00	0	657032.21-
	01 **	LOSS	0	.00	0	0	657032.21	0	.00	0	657032.21-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	657032.21	0	.00	0	657032.21-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	657032.21	0	.00	0	657032.21-
DIV	0000	TOTAL *****	0	1105440.59	0	0	13879958.21	0	.00	0	13879958.21-
DEPT	00	TOTAL *****	0	1105440.59	0	0	13879958.21	0	.00	0	13879958.21-
FUND 701		TOTAL *****	0	1105440.59	0	0	13879958.21	0	.00	0	13879958.21-
		GENERAL FIXED ASSETS									
GRAND		TOTAL *****	12177121	20334946.90	167	137207645	240729176.75	175	10784.01	137207645	103532315.76-