

PREPARED 02/22/2017, 8:16:27
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	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
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	5580.75	0	0	5580.75	0	5580.75-	0
	30	**	GENERAL FUND	0	5580.75	0	0	5580.75	0	5580.75-	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	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	.00	0	.00	0	.00
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	.00	0	.00	0	.00
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	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
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	5580.75	0	0	5580.75	0	.00	0	5580.75-	0
49	**	**	OTHER FINANCING SOURCES	0	5580.75	0	0	5580.75	0	.00	0	5580.75-	0
DIV	0000		TOTAL *****	0	5580.75	0	0	5580.75	0	.00	0	5580.75-	0
DEPT	00		TOTAL *****	0	5580.75	0	0	5580.75	0	.00	0	5580.75-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****									ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6997	9080.00	130	6997	9080.00	130	.00	83970	74890.00	11
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6997	9080.00	130	6997	9080.00	130	.00	83970	74890.00	11
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	433	570.71	132	433	570.71	132	.00	5206	4635.29	11
	02	21	MEDICARE	101	133.51	132	101	133.51	132	.00	1218	1084.49	11
	02	60	WORKERS COMPENSATION	41	.00	0	41	.00	0	.00	501	501.00	0
	02	**	EMPLOYEE BENEFITS	575	704.22	123	575	704.22	123	.00	6925	6220.78	10
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	22164.54	1185	1870	22164.54	1185	.00	22450	285.46	99
	03	**	PROFESSIONAL & TECHNICAL	1870	22164.54	1185	1870	22164.54	1185	.00	22450	285.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	908	36.00	4	908	36.00	4	.00	10900	10864.00	0
	05	90	EDUCATION & TRAINING	316	.00	0	316	.00	0	.00	3800	3800.00	0
	05	94	MAYOR'S EXPENSE	250	125.00	50	250	125.00	50	.00	3000	2875.00	4
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	161.00	11	1474	161.00	11	.00	17700	17539.00	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3000	.00	0	3000	.00	0	.00	36000	36000.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	29	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	3029	.00	0	3029	.00	0	.00	36350	36350.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	208	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	208	.00	0	208	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	14153	32109.76	227	14153	32109.76	227		.00	169895	137785.24	19	
41	**	**	GENERAL GOVERNMENT	14153	32109.76	227	14153	32109.76	227		.00	169895	137785.24	19	
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	14153	32109.76	227	14153	32109.76	227		.00	169895	137785.24	19	
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	14153	32109.76	227	14153	32109.76	227		.00	169895	137785.24	19	

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	30410	31010.38	102	30410	31010.38	102	.00	364920	333909.62	9		
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	30410	31010.38	102	30410	31010.38	102	.00	364920	333909.62	9		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4418.38	107	4133	4418.38	107	.00	49604	45185.62	9		
02	11	LIFE INSURANCE	20	18.91	95	20	18.91	95	.00	250	231.09	8		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	760	783.73	103	760	783.73	103	.00	9123	8339.27	9		
02	21	MEDICARE	404	377.70	94	404	377.70	94	.00	4854	4476.30	8		
02	30	PENSION	1424	1314.78	92	1424	1314.78	92	.00	17094	15779.22	8		
02	32	DEFINED CONTRIBUTION	1088	958.34	88	1088	958.34	88	.00	13067	12108.66	7		
02	33	LONG TERM DISABILITY	130	111.25	86	130	111.25	86	.00	1569	1457.75	7		
02	60	WORKERS COMPENSATION	31	.00	0	31	.00	0	.00	376	376.00	0		
02	61	DEFERRED COMPENSATION	816	.00	0	816	.00	0	.00	9800	9800.00	0		
02	**	EMPLOYEE BENEFITS	8806	7983.09	91	8806	7983.09	91	.00	105737	97753.91	8		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	555.29	926	60	555.29	926	.00	720	164.71	77		
03	90	ASSOCIATIONS	1878	800.00	43	1878	800.00	43	.00	22545	21745.00	4		
03	**	PROFESSIONAL & TECHNICAL	1938	1355.29	70	1938	1355.29	70	.00	23265	21909.71	6		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	56.69	0	0	56.69	0	.00	0	56.69-	0		
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	0	56.69	0	0	56.69	0	.00	0	56.69-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	47.84	18	260	47.84	18	.00	3122	3074.16	2		
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0		
05	80	TRAVEL	966	12.00	1	966	12.00	1	.00	11600	11588.00	0		
05	90	EDUCATION & TRAINING	1045	.00	0	1045	.00	0	.00	12550	12550.00	0		
05	91	CAR ALLOWANCE	438	850.00	194	438	850.00	194	.00	5263	4413.00	16		
05	**	OTHER PURCHASED SERVICES	4792	909.84	19	4792	909.84	19	.00	57535	56625.16	2		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	218.40	133	164	218.40	133	.00	1970	1751.60	11		
06	50	OPERATION SUPPLIES	1153	299.90	26	1153	299.90	26	.00	13843	13543.10	2		
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	21	.00	0	21	.00	0	.00	255	255.00	0		
06	99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	518.30	35	1463	518.30	35	.00	17568	17049.70	3
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	48659	41833.59	86	48659	41833.59	86	.00	584025	542191.41	7
41	**	** GENERAL GOVERNMENT	48659	41833.59	86	48659	41833.59	86	.00	584025	542191.41	7
DIV	0200	TOTAL *****										
		CITY MANAGER	48659	41833.59	86	48659	41833.59	86	.00	584025	542191.41	7
DEPT	02	TOTAL *****										
		CITY MANAGER	48659	41833.59	86	48659	41833.59	86	.00	584025	542191.41	7

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.		
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	16789	16859.76	100	16789	16859.76	100	8
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	16789	16859.76	100	16789	16859.76	100	8
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1793	2186.47	122	1793	2186.47	122	10
	02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	0
	02	21	MEDICARE	197	173.86	88	197	173.86	88	7
	02	30	PENSION	2452	2263.82	92	2452	2263.82	92	8
	02	32	DEFINED CONTRIBUTION	718	463.54	65	718	463.54	65	5
	02	33	LONG TERM DISABILITY	72	67.06	93	72	67.06	93	8
	02	60	WORKERS COMPENSATION	38	.00	0	38	.00	0	0
	02	**	EMPLOYEE BENEFITS	5282	5165.91	98	5282	5165.91	98	8
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	583	735.00	126	583	735.00	126	11
	03	22	PROF SERVICE CONTRACTS	208	.00	0	208	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	21.53	1077	2	21.53	1077	67
	03	90	ASSOCIATIONS	169	2607.64	1543	169	2607.64	1543	128
	03	**	PROFESSIONAL & TECHNICAL	962	3364.17	350	962	3364.17	350	29
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	46	38.97	85	46	38.97	85	7
	05	40	PUBLICATIONS/LEGAL ADS	833	475.00	57	833	475.00	57	5
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	0
	05	80	TRAVEL	0	.00	0	0	.00	0	0
	05	90	EDUCATION & TRAINING	308	415.00	135	308	415.00	135	11
	05	91	CAR ALLOWANCE	10	.00	0	10	.00	0	0
	05	99	OTHER	625	.00	0	625	.00	0	0
	05	**	OTHER PURCHASED SERVICES	1822	928.97	51	1822	928.97	51	4
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	250	195.40	78	7
	06	50	OPERATION SUPPLIES	333	52.06	16	333	52.06	16	1
	06	99	POSTAGE	250	.00	0	250	.00	0	0
	06	**	SUPPLIES	833	247.46	30	833	247.46	30	3
413	**	**	EXECUTIVE	25688	26566.27	103	25688	26566.27	103	9

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
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										
41	**	** GENERAL GOVERNMENT	25688	26566.27	103	25688	26566.27	103	.00	308341	281774.73	9
DIV	0300	TOTAL *****										
		CITY CLERK	25688	26566.27	103	25688	26566.27	103	.00	308341	281774.73	9
DEPT	03	TOTAL *****										
		CITY CLERK	25688	26566.27	103	25688	26566.27	103	.00	308341	281774.73	9

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	21432	22183.72	104	21432	22183.72	104	.00	257194	235010.28	9
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21432	22183.72	104	21432	22183.72	104	.00	257194	235010.28	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1596	1176.36	74	1596	1176.36	74	.00	19162	17985.64	6
	02	11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
	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	252	247.94	98	252	247.94	98	.00	3034	2786.06	8
	02	30	PENSION	3062	2827.00	92	3062	2827.00	92	.00	36753	33926.00	8
	02	32	DEFINED CONTRIBUTION	934	862.48	92	934	862.48	92	.00	11212	10349.52	8
	02	33	LONG TERM DISABILITY	92	84.78	92	92	84.78	92	.00	1106	1021.22	8
	02	60	WORKERS COMPENSATION	30	.00	0	30	.00	0	.00	364	364.00	0
	02	**	EMPLOYEE BENEFITS	5978	5209.72	87	5978	5209.72	87	.00	71778	66568.28	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	9000	15000.00	167	9000	15000.00	167	.00	108000	93000.00	14
	03	42	SOFTWARE AGREEMENTS	0	14.35	0	0	14.35	0	.00	0	14.35	0
	03	90	ASSOCIATIONS	106	788.44	744	106	788.44	744	.00	1280	491.56	62
	03	**	PROFESSIONAL & TECHNICAL	9106	15802.79	174	9106	15802.79	174	.00	109280	93477.21	15
	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	32	27.07	85	32	27.07	85	.00	389	361.93	7
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	130.50	126	104	130.50	126	.00	1250	1119.50	10
	05	90	EDUCATION & TRAINING	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	256	157.57	62	256	157.57	62	.00	3089	2931.43	5
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	492	.00	0	492	.00	0	.00	5905	5905.00	0
	06	50	OPERATION SUPPLIES	375	227.05	61	375	227.05	61	.00	4500	4272.95	5
	06	99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	06	**	SUPPLIES	992	227.05	23	992	227.05	23	.00	11905	11677.95	2

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	43580.85	115	37764	43580.85	115	.00	453246	409665.15 10
41 ** **		GENERAL GOVERNMENT	37764	43580.85	115	37764	43580.85	115	.00	453246	409665.15 10
DIV 0400		TOTAL *****									
		CITY ATTORNEY	37764	43580.85	115	37764	43580.85	115	.00	453246	409665.15 10
DEPT 04		TOTAL *****									
		CITY ATTORNEY	37764	43580.85	115	37764	43580.85	115	.00	453246	409665.15 10

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										
	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	7947	5967.91	75	7947	5967.91	75	.00	95365	89397.09	6
	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	7947	5967.91	75	7947	5967.91	75	.00	95365	89397.09	6
	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	311	295.20	95	311	295.20	95	.00	3737	3441.80	8
	02 21	MEDICARE	115	83.75	73	115	83.75	73	.00	1383	1299.25	6
	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	426	378.95	89	426	378.95	89	.00	5120	4741.05	7
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	03 21	FINANCIAL AUDIT	3873	.00	0	3873	.00	0	.00	46480	46480.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	623	762.16	122	623	762.16	122	.00	7479	6716.84	10
	03 **	PROFESSIONAL & TECHNICAL	6162	762.16	12	6162	762.16	12	.00	73959	73196.84	1
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1672	131.42	8	1672	131.42	8	.00	20064	19932.58	1
	04 **	PURCH. PROPERTY SERVICES	2172	131.42	6	2172	131.42	6	.00	26064	25932.58	1
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29135	.00	0	29135	.00	0	.00	349628	349628.00	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 42	PUBLISH MINUTES	1250	1040.25	83	1250	1040.25	83	.00	15000	13959.75	7

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	43	PUBLISH ANNUAL REPORT	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05	61	CREDIT CARD FEES	58	.00	0	58	.00	0	.00	700	700.00	0
	05	80	TRAVEL	833	.00	0	833	.00	0	.00	10000	10000.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	31984	1040.25	3	31984	1040.25	3	.00	383828	382787.75	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	6174	3772.06	61	6174	3772.06	61	.00	74095	70322.94	5
	06	22	ELECTRICITY	11931	242.41	2	11931	242.41	2	.00	143177	142934.59	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1250	1102.56	88	1250	1102.56	88	.00	15000	13897.44	7
	06	**	SUPPLIES	19355	5117.03	26	19355	5117.03	26	.00	232272	227154.97	2
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	416	.00	0	416	.00	0	.00	5000	5000.00	0
	08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08	56	COMPANIONS FOR CHILDREN	583	7000.00	1201	583	7000.00	1201	.00	7000	.00	100
	08	57	SECOND STORY	416	.00	0	416	.00	0	.00	5000	5000.00	0
	08	59	COMMISSION ON AGING	12500	12500.00	100	12500	12500.00	100	.00	150000	137500.00	8
	08	60	FIRST DISTRICT HEALTH UNI	28049	28049.08	100	28049	28049.08	100	.00	336589	308539.92	8
	08	62	MINOT AREA COUNCIL OF ART	3833	20000.00	522	3833	20000.00	522	.00	46000	26000.00	44
	08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08	73	PARK DISTRICT STATE AID	44423	.00	0	44423	.00	0	.00	533086	533086.00	0
	08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	90220	67549.08	75	90220	67549.08	75	.00	1082675	1015125.92	6
419	**	**	NON-DEPARTMENTAL	158266	80946.80	51	158266	80946.80	51	.00	1899283	1818336.20	4
41	**	**	GENERAL GOVERNMENT	158266	80946.80	51	158266	80946.80	51	.00	1899283	1818336.20	4
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	158266	80946.80	51	158266	80946.80	51	.00	1899283	1818336.20	4

PREPARED 02/22/2017, 8:16:27
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2017

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	158266	80946.80	51	158266	80946.80	51	.00	1899283	1818336.20	4

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	94321	93567.34	99	94321	93567.34	99	30824.00	1131966	1007574.66 11	
DIV	0800	TOTAL *****										
		FINANCE	94321	93567.34	99	94321	93567.34	99	30824.00	1131966	1007574.66 11	
DEPT	08	TOTAL *****										
		FINANCE	94321	93567.34	99	94321	93567.34	99	30824.00	1131966	1007574.66 11	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23395	23602.15	101	23395	23602.15	101	.00	280746	257143.85	8
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2541	.00	0	2541	.00	0	.00	30492	30492.00	0
	01	**	SALARIES	25936	23602.15	91	25936	23602.15	91	.00	311238	287635.85	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3521	3298.00	94	3521	3298.00	94	.00	42252	38954.00	8
	02	11	LIFE INSURANCE	20	18.60	93	20	18.60	93	.00	245	226.40	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	157	1.55	1	157	1.55	1	.00	1891	1889.45	0
	02	21	MEDICARE	308	263.63	86	308	263.63	86	.00	3696	3432.37	7
	02	30	PENSION	3785	3493.68	92	3785	3493.68	92	.00	45420	41926.32	8
	02	32	DEFINED CONTRIBUTION	907	813.08	90	907	813.08	90	.00	10888	10074.92	8
	02	33	LONG TERM DISABILITY	100	94.57	95	100	94.57	95	.00	1207	1112.43	8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	56	.00	0	.00	672	672.00	0
	02	**	EMPLOYEE BENEFITS	8854	7983.11	90	8854	7983.11	90	.00	106271	98287.89	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	.00	0	866	.00	0	.00	10400	10400.00	0
	03	42	SOFTWARE AGREEMENTS	24591	223859.64	910	24591	223859.64	910	.00	295095	71235.36	76
	03	90	ASSOCIATIONS	20	195.00	975	20	195.00	975	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25477	224054.64	879	25477	224054.64	879	.00	305745	81690.36	73
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	229	2414.40	1054	229	2414.40	1054	2744.40	2744	2414.80-	188
	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	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	229	2414.40	1054	229	2414.40	1054	2744.40	2744	2414.80-	188
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1511	335.08	22	1511	335.08	22	.00	18140	17804.92	2
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	.00	0	583	.00	0	.00	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	833	.00	0	.00	10000	10000.00	0
	05	**	PURCHASED SERVICES	2943	335.08	11	2943	335.08	11	.00	35340	35004.92	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	4069	767.39	19	4069	767.39	19	.00	48829	48061.61	2
	06	61	FUEL	0	18.24	0	0	18.24	0	.00	0	18.24-	0
	06	99	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0
	06	**	SUPPLIES	4101	785.63	19	4101	785.63	19	.00	49229	48443.37	2
419	**	**	NON-DEPARTMENTAL	67540	259175.01	384	67540	259175.01	384	2744.40	810567	548647.59	32

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										
41	**	** GENERAL GOVERNMENT	67540	259175.01	384	67540	259175.01	384	2744.40	810567	548647.59	32
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	259175.01	384	67540	259175.01	384	2744.40	810567	548647.59	32
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	259175.01	384	67540	259175.01	384	2744.40	810567	548647.59	32

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	33957	34863.40	103	33957	34863.40	103	.00	407489	372625.60	9
01	30	EXTRA HELP	1563	1411.62	90	1563	1411.62	90	.00	18761	17349.38	8
01	**	SALARIES	35520	36275.02	102	35520	36275.02	102	.00	426250	389974.98	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3595	3843.19	107	3595	3843.19	107	.00	43147	39303.81	9
02	11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	74.74	78	96	74.74	78	.00	1163	1088.26	6
02	21	MEDICARE	388	394.98	102	388	394.98	102	.00	4657	4262.02	9
02	30	PENSION	8103	7480.25	92	8103	7480.25	92	.00	97244	89763.75	8
02	32	DEFINED CONTRIBUTION	652	601.86	92	652	601.86	92	.00	7824	7222.14	8
02	33	LONG TERM DISABILITY	146	139.23	95	146	139.23	95	.00	1752	1612.77	8
02	60	WORKERS COMPENSATION	73	.00	0	73	.00	0	.00	885	885.00	0
02	**	EMPLOYEE BENEFITS	13077	12556.57	96	13077	12556.57	96	.00	156966	144409.43	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	12623.82	606	2083	12623.82	606	.00	25000	12376.18	51
03	90	ASSOCIATIONS	115	1002.50	872	115	1002.50	872	.00	1390	387.50	72
03	**	PROFESSIONAL & TECHNICAL	2198	13626.32	620	2198	13626.32	620	.00	26390	12763.68	52
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	291.96	176	166	291.96	176	.00	2000	1708.04	15
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	14.44	4	333	14.44	4	.00	4000	3985.56	0
04	**	PURCH. PROPERTY SERVICES	499	306.40	61	499	306.40	61	.00	6000	5693.60	5
05		PURCHASED SERVICES										
05	30	TELEPHONE	422	280.44	67	422	280.44	67	.00	5070	4789.56	6
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	8	.00	0	.00	100	100.00	0
05	80	TRAVEL	516	.00	0	516	.00	0	.00	6200	6200.00	0
05	90	EDUCATION & TRAINING	370	.00	0	370	.00	0	.00	4450	4450.00	0
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	1316	280.44	21	1316	280.44	21	.00	15820	15539.56	2
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	220	924.02	420	220	924.02	420	.00	2650	1725.98	35
06	50	OPERATION SUPPLIES	800	132.52	17	800	132.52	17	.00	9600	9467.48	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	321	130.61	41	321	130.61	41	.00	3854	3723.39	3
06	99	POSTAGE	516	.00	0	516	.00	0	.00	6200	6200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	06	**	SUPPLIES	1857	1187.15	64	1857	1187.15	64		.00	22304	21116.85	5	
	07		EQUIPMENT PURCHASE								.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	
419	**	**	NON-DEPARTMENTAL	54467	64231.90	118	54467	64231.90	118		.00	653730	589498.10	10	
41	**	**	GENERAL GOVERNMENT	54467	64231.90	118	54467	64231.90	118		.00	653730	589498.10	10	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0		.00	0	.00	0	
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	54467	64231.90	118	54467	64231.90	118		.00	653730	589498.10	10	
DEPT	11		TOTAL *****												
			ASSESSORS	54467	64231.90	118	54467	64231.90	118		.00	653730	589498.10	10	

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										
01			SALARIES										
01	10		REGULAR EMPLOYEES	72862	71196.35	98	72862	71196.35	98	40870.09	874353	762286.56	13
01	20		OVERTIME	1500	5090.38	339	1500	5090.38	339	.00	18000	12909.62	28
01	30		EXTRA HELP	2508	2343.20	93	2508	2343.20	93	.00	30099	27755.80	8
01	**		SALARIES	76870	78629.93	102	76870	78629.93	102	40870.09	922452	802951.98	13
02			EMPLOYEE BENEFITS										
02	10		HEALTH INSURANCE	8596	8362.65	97	8596	8362.65	97	7340.34	103158	87455.01	15
02	11		LIFE INSURANCE	58	48.36	83	58	48.36	83	55.55	693	589.09	15
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	155	129.19	83	155	129.19	83	.00	1866	1736.81	7
02	21		MEDICARE	814	828.67	102	814	828.67	102	525.67	9776	8421.66	14
02	30		PENSION	19790	18230.27	92	19790	18230.27	92	.00	237488	219257.73	8
02	31		C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32		DEFINED CONTRIBUTION	787	474.74	60	787	474.74	60	3269.54	9442	5697.72	40
02	33		LONG-TERM DISABILITY	313	277.83	89	313	277.83	89	179.82	3764	3306.35	12
02	60		WORKERS COMPENSATION	479	.00	0	479	.00	0	283.21	5749	5465.79	5
02	**		EMPLOYEE BENEFITS	30992	28351.71	92	30992	28351.71	92	11654.13	371936	331930.16	11
03			PROFESSIONAL & TECHNICAL										
03	22		PROF SERVICE CONTRACTS	1974	5220.83	265	1974	5220.83	265	.00	23698	18477.17	22
03	42		SOFTWARE AGREEMENTS	368	4326.98	1176	368	4326.98	1176	.00	4421	94.02	98
03	43		CD POLICE AUXILLARY	958	5000.00	522	958	5000.00	522	.00	11500	6500.00	44
03	90		ASSOCIATIONS	400	875.00	219	400	875.00	219	.00	4800	3925.00	18
03	**		PROFESSIONAL & TECHNICAL	3700	15422.81	417	3700	15422.81	417	.00	44419	28996.19	35
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	1416	529.59	37	1416	529.59	37	.00	17000	16470.41	3
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	466	.00	0	466	.00	0	.00	5600	5600.00	0
04	36		MTCE. RADIO	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
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	5632	529.59	9	5632	529.59	9	.00	67600	67070.41	1
05			OTHER PURCHASED SERVICES										
05	30		TELEPHONE	3799	2024.72	53	3799	2024.72	53	.00	45592	43567.28	4
05	60		COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61		CREDIT CARD FEES	41	.00	0	41	.00	0	.00	500	500.00	0
05	80		TRAVEL	500	749.70	150	500	749.70	150	.00	6000	5250.30	13
05	90		EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	95		LAUNDRY	41	.00	0	41	.00	0	.00	500	500.00	0
05	**		OTHER PURCHASED SERVICES	4788	2774.42	58	4788	2774.42	58	.00	57492	54717.58	5

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2363	2236.64	95	2363	2236.64	95	.00	28360	26123.36	8
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	288.97	144	201	288.97	144	.00	2421	2132.03	12
	06	90	CRIME PREVENTION	833	.00	0	833	.00	0	.00	10000	10000.00	0
	06	99	POSTAGE	75	.00	0	75	.00	0	.00	900	900.00	0
	06	**	SUPPLIES	3492	2525.61	72	3492	2525.61	72	.00	41931	39405.39	6
	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	125474	128234.07	102	125474	128234.07	102	52524.22	1505830	1325071.71	12
42	**	**	PUBLIC SAFETY	125474	128234.07	102	125474	128234.07	102	52524.22	1505830	1325071.71	12
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	125474	128234.07	102	125474	128234.07	102	52524.22	1505830	1325071.71	12
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	125474	128234.07	102	125474	128234.07	102	52524.22	1505830	1325071.71	12

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	299139	296900.14	99	299139	296900.14	99	.00	3589670	3292769.86	8		
	01 20	OVERTIME	7774	32383.41	417	7774	32383.41	417	7301.38	93301	53616.21	43		
	01 30	EXTRA HELP	1906	1854.75	97	1906	1854.75	97	.00	22880	21025.25	8		
	01 **	SALARIES	308819	331138.30	107	308819	331138.30	107	7301.38	3705851	3367411.32	9		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	31647.97	101	31463	31647.97	101	.00	377556	345908.03	8		
	02 11	LIFE INSURANCE	253	215.76	85	253	215.76	85	.00	3038	2822.24	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	102.30	87	118	102.30	87	.00	1419	1316.70	7		
	02 21	MEDICARE	3461	3646.04	105	3461	3646.04	105	105.87	41537	37785.09	9		
	02 30	PENSION	61954	55289.49	89	61954	55289.49	89	.00	743456	688166.51	7		
	02 32	DEFINED CONTRIBUTION	8146	6428.72	79	8146	6428.72	79	.00	97758	91329.28	7		
	02 33	LONG-TERM DISABILITY	1286	1150.19	89	1286	1150.19	89	.00	15436	14285.81	8		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	.00	0	3688	.00	0	.00	44259	44259.00	0		
	02 **	EMPLOYEE BENEFITS	110369	98480.47	89	110369	98480.47	89	105.87	1324459	1225872.66	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1458	.00	0	1458	.00	0	.00	17500	17500.00	0		
	03 42	SOFTWARE AGREEMENTS	482	.00	0	482	.00	0	.00	5790	5790.00	0		
	03 90	ASSOCIATIONS	126	425.13	337	126	425.13	337	.00	1520	1094.87	28		
	03 **	PROFESSIONAL & TECHNICAL	2066	425.13	21	2066	425.13	21	.00	24810	24384.87	2		
	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	7169	777.52	11	7169	777.52	11	441.08	86030	84811.40	1		
	04 **	PURCH. PROPERTY SERVICES	7169	777.52	11	7169	777.52	11	441.08	86030	84811.40	1		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	99.25	5	2084	99.25	5	.00	25016	24916.75	0		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	75	.00	0	.00	900	900.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	11271	1972.22-	18-	11271	1972.22-	18-	113764.76	135265	23472.46	83		
	05 90	EDUCATION & TRAINING	9684	3332.96	34	9684	3332.96	34	95712.72	116213	17167.32	85		
	05 92	WEARING APPAREL	1966	.00	0	1966	.00	0	.00	23600	23600.00	0		
	05 95	LAUNDRY	41	48.93	119	41	48.93	119	.00	500	451.07	10		
	05 96	POUND SERVICE	2416	.00	0	2416	.00	0	.00	29000	29000.00	0		
	05 97	TOWING	2916	7570.50	260	2916	7570.50	260	.00	35000	27429.50	22		
	05 **	OTHER PURCHASED SERVICES	30453	9079.42	30	30453	9079.42	30	209477.48	365494	146937.10	60		

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	2866	.00	0	2866	.00	0	.00	34400	34400.00	0
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	191	20.00	11	.00	2300	2280.00	1
	06	50	OPERATION SUPPLIES	19715	3667.33	19	19715	3667.33	19	50277.84	236579	182633.83	23
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12103	7744.74	64	12103	7744.74	64	.00	145244	137499.26	5
	06	99	POSTAGE	666	193.67	29	666	193.67	29	.00	8000	7806.33	2
	06	**	SUPPLIES	35541	11625.74	33	35541	11625.74	33	50277.84	426523	364619.42	15
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	416	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494833	451526.58	91	494833	451526.58	91	267603.65	5938167	5219036.77	12
42	**	**	PUBLIC SAFETY	494833	451526.58	91	494833	451526.58	91	267603.65	5938167	5219036.77	12
DIV	2100		TOTAL *****										
			POLICE PATROL	494833	451526.58	91	494833	451526.58	91	267603.65	5938167	5219036.77	12
DEPT	21		TOTAL *****										
			POLICE PATROL	494833	451526.58	91	494833	451526.58	91	267603.65	5938167	5219036.77	12

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
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	85756	86623.86	101	85756	86623.86	101	.00	1029083	942459.14	8
	01	20	OVERTIME	4791	13500.89	282	4791	13500.89	282	.00	57500	43999.11	24
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	90547	100124.75	111	90547	100124.75	111	.00	1086583	986458.25	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8320	8624.02	104	8320	8624.02	104	.00	99851	91226.98	9
	02	11	LIFE INSURANCE	65	59.52	92	65	59.52	92	.00	784	724.48	8
	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	932	1100.79	118	932	1100.79	118	.00	11188	10087.21	10
	02	30	PENSION	26014	22492.98	87	26014	22492.98	87	.00	312172	289679.02	7
	02	32	DEFINED CONTRIBUTION	232	204.42	88	232	204.42	88	.00	2792	2587.58	7
	02	33	LONG-TERM DISABILITY	368	347.21	94	368	347.21	94	.00	4425	4077.79	8
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	53	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	790	.00	0	790	.00	0	.00	9490	9490.00	0
	02	**	EMPLOYEE BENEFITS	36774	32828.94	89	36774	32828.94	89	.00	441346	408517.06	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2083	3468.00	167	2083	3468.00	167	.00	25000	21532.00	14
	03	42	SOFTWARE AGREEMENTS	465	6599.53	1419	465	6599.53	1419	.00	5580	1019.53	118
	03	90	ASSOCIATIONS	88	130.00	148	88	130.00	148	.00	1065	935.00	12
	03	**	PROFESSIONAL & TECHNICAL	2636	10197.53	387	2636	10197.53	387	.00	31645	21447.47	32
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	191	.00	0	191	.00	0	.00	2300	2300.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	267.74	57	470	267.74	57	2.78	5650	5379.48	5
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	661	267.74	41	661	267.74	41	2.78	7950	7679.48	3
	05		OTHER PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	671	9.02	1	671	9.02	1	.00	8057	8047.98	0
	05	80	TRAVEL	875	.00	0	875	.00	0	.00	10500	10500.00	0
	05	90	EDUCATION & TRAINING	575	.00	0	575	.00	0	.00	6900	6900.00	0
	05	92	WEARING APPAREL	500	805.53	161	500	805.53	161	.00	6000	5194.47	13
	05	95	LAUNDRY	112	.00	0	112	.00	0	.00	1350	1350.00	0
	05	**	OTHER PURCHASED SERVICES	2733	814.55	30	2733	814.55	30	.00	32807	31992.45	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	287	.00	0	287	.00	0	.00	3450	3450.00	0
	06	50	OPERATION SUPPLIES	1979	2530.72	128	1979	2530.72	128	.00	23750	21219.28	11
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	519	410.30	79	519	410.30	79	.00	6238	5827.70	7

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2868	2941.02	103	2868	2941.02	103	.00	34438	31496.98	9
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	50000.00	1200	4166	50000.00	1200	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	50000.00	1101	4541	50000.00	1101	.00	54500	4500.00	92
421	**	** POLICE	140760	197174.53	140	140760	197174.53	140	2.78	1689269	1492091.69	12
42	**	** PUBLIC SAFETY	140760	197174.53	140	140760	197174.53	140	2.78	1689269	1492091.69	12
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	140760	197174.53	140	140760	197174.53	140	2.78	1689269	1492091.69	12
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	140760	197174.53	140	140760	197174.53	140	2.78	1689269	1492091.69	12

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04		PURCH. PROPERTY SERVICES										
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	5.00	0	0	5.00	0	.00	0	5.00-	0
04	41	OFFICE RENTAL	1320	7546.00	572	1320	7546.00	572	.00	15842	8296.00	48
04	42	EQUIPMENT RENTAL	2250	9000.00	400	2250	9000.00	400	.00	27000	18000.00	33
04	**	PURCH. PROPERTY SERVICES	3570	16551.00	464	3570	16551.00	464	.00	42842	26291.00	39
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	458	84.38	18	458	84.38	18	.00	5500	5415.62	2
05	80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	541	84.38	16	541	84.38	16	.00	6500	6415.62	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	291	258.00	89	291	258.00	89	.00	3500	3242.00	7
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	916	258.32	28	916	258.32	28	.00	11000	10741.68	2
06	**	SUPPLIES	1207	516.32	43	1207	516.32	43	.00	14500	13983.68	4
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	5318	17151.70	323	5318	17151.70	323	.00	63842	46690.30	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	5318	17151.70	323	5318	17151.70	323	.00	63842	46690.30	27
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	17151.70	323	5318	17151.70	323	.00	63842	46690.30	27
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	17151.70	323	5318	17151.70	323	.00	63842	46690.30	27

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
*****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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	67900	68091.59	100	67900	68091.59	100	.00	814809	746717.41	8
	01	20	OVERTIME	883	606.78	69	883	606.78	69	.00	10596	9989.22	6
	01	30	EXTRA HELP	266	.00	0	266	.00	0	.00	3200	3200.00	0
	01	**	SALARIES	69049	68698.37	100	69049	68698.37	100	.00	828605	759906.63	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9516	11792.87	124	9516	11792.87	124	.00	114197	102404.13	10
	02	11	LIFE INSURANCE	65	66.96	103	65	66.96	103	.00	784	717.04	9
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	16	.00	0	16	.00	0	.00	198	198.00	0
	02	21	MEDICARE	817	687.55	84	817	687.55	84	.00	9805	9117.45	7
	02	30	PENSION	9755	12255.69	126	9755	12255.69	126	.00	117071	104815.31	11
	02	32	DEFINED CONTRIBUTION	2946	1428.90	49	2946	1428.90	49	.00	35358	33929.10	4
	02	33	LONG-TERM DISABILITY	292	269.74	92	292	269.74	92	.00	3504	3234.26	8
	02	50	UNEMPLOYMENT & OASIS	30	.00	0	30	.00	0	.00	369	369.00	0
	02	60	WORKERS COMPENSATION	93	.00	0	93	.00	0	.00	1116	1116.00	0
	02	**	EMPLOYEE BENEFITS	23530	26501.71	113	23530	26501.71	113	.00	282402	255900.29	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	20	.00	0	20	.00	0	.00	250	250.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4558	40240.27	883	4558	40240.27	883	.00	54696	14455.73	74
	03	90	ASSOCIATIONS	45	.00	0	45	.00	0	.00	550	550.00	0
	03	**	PROFESSIONAL & TECHNICAL	4623	40240.27	870	4623	40240.27	870	.00	55496	15255.73	73
	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	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04	42	EQUIPMENT RENTAL	1197	.00	0	1197	.00	0	.00	14364	14364.00	0
	04	**	PURCH. PROPERTY SERVICES	1363	.00	0	1363	.00	0	.00	16364	16364.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4103	647.54	16	4103	647.54	16	.00	49246	48598.46	1
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	416	383.00	92	416	383.00	92	.00	5000	4617.00	8
	05	92	WEARING APPAREL	158	.00	0	158	.00	0	.00	1900	1900.00	0
	05	95	LAUNDRY	16	.00	0	16	.00	0	.00	200	200.00	0
	05	**	OTHER PURCHASED SERVICES	4901	1030.54	21	4901	1030.54	21	.00	58846	57815.46	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	45	45.75	102	45	45.75	102	.00	549	503.25	8
	06	22	ELECTRICITY	194	194.67	100	194	194.67	100	.00	2336	2141.33	8
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.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	1819	299.78	17	1819	299.78	17	.00	21836	21536.22	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	18	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	540.20	26	2117	540.20	26	.00	25447	24906.80	2
	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	105583	137011.09	130	105583	137011.09	130	.00	1267160	1130148.91	11
42	**	** PUBLIC SAFETY	105583	137011.09	130	105583	137011.09	130	.00	1267160	1130148.91	11
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	105583	137011.09	130	105583	137011.09	130	.00	1267160	1130148.91	11
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	137011.09	130	105583	137011.09	130	.00	1267160	1130148.91	11

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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									
412			JUDICIAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	13610	13703.37	101	13610	13703.37	101	.00	163330	149626.63 8
	01	20	OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00 0
	01	30	EXTRA HELP	2508	1294.58	52	2508	1294.58	52	.00	30099	28804.42 4
	01	**	SALARIES	16284	14997.95	92	16284	14997.95	92	.00	195429	180431.05 8
	02		EMPLOYEE BENFITS									
	02	10	HEALTH INSURANCE	2260	2415.83	107	2260	2415.83	107	.00	27121	24705.17 9
	02	11	LIFE INSURANCE	16	11.16	70	16	11.16	70	.00	196	184.84 6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	419	306.09	73	419	306.09	73	.00	5028	4721.91 6
	02	21	MEDICARE	215	162.60	76	215	162.60	76	.00	2589	2426.40 6
	02	30	PENSION	1198	1106.28	92	1198	1106.28	92	.00	14381	13274.72 8
	02	32	DEFINED CONTRIBUTION	443	389.64	88	443	389.64	88	.00	5322	4932.36 7
	02	33	LONG TERM DISABILITY	40	37.28	93	40	37.28	93	.00	483	445.72 8
	02	60	WORKERS COMPENSATION	35	.00	0	35	.00	0	.00	430	430.00 0
	02	**	EMPLOYEE BENFITS	4626	4428.88	96	4626	4428.88	96	.00	55550	51121.12 8
	03		PROFESSIONAL & TECHINICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42	SOFTWARE AGREEMENTS	6	142.69	2378	6	142.69	2378	.00	80	62.69- 178
	03	90	ASSOCIATIONS	36	150.00	417	36	150.00	417	.00	435	285.00 35
	03	**	PROFESSIONAL & TECHINICAL	42	292.69	697	42	292.69	697	.00	515	222.31 57
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	875	214.00	25	875	214.00	25	.00	10500	10286.00 2
	05	30	TELEPHONE	127	103.39	81	127	103.39	81	.00	1533	1429.61 7
	05	60	COLLECTION FEES	4	.00	0	4	.00	0	.00	50	50.00 0
	05	80	TRAVEL	250	786.80	315	250	786.80	315	.00	3000	2213.20 26
	05	99	EDUCATION & TRAINING	50	650.00	1300	50	650.00	1300	.00	600	50.00- 108
	05	99	OTHER - PRISONER CARE	12500	.00	0	12500	.00	0	.00	150000	150000.00 0
	05	**	OTHER PURCHASED SERVICES	13806	1754.19	13	13806	1754.19	13	.00	165683	163928.81 1
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	33	.00	0	33	.00	0	.00	400	400.00 0
	06	50	OPERATION SUPPLIES	1000	2748.06	275	1000	2748.06	275	.00	12000	9251.94 23
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06	**	SUPPLIES	1033	2748.06	266	1033	2748.06	266	.00	12400	9651.94 22
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	2083	.00	0	2083	.00	0	.00	25000	25000.00 0
	08	17	CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00 0
	08	68	COMMUNITY SERVICE	791	.00	0	791	.00	0	.00	9500	9500.00 0
	08	70	RESTITUTION	375	858.47	229	375	858.47	229	.00	4500	3641.53 19
	08	71	BONDS POSTED	16666	7205.50	43	16666	7205.50	43	.00	200000	192794.50 4
	08	**	OTHER OBJECTS	20998	8063.97	38	20998	8063.97	38	.00	252000	243936.03 3

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	56789	32285.74	57	56789	32285.74	57	.00	681577	649291.26	5
41	**	** GENERAL GOVERNMENT	56789	32285.74	57	56789	32285.74	57	.00	681577	649291.26	5
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	32285.74	57	56789	32285.74	57	.00	681577	649291.26	5
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	32285.74	57	56789	32285.74	57	.00	681577	649291.26	5

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38560	30595.88	79	38560	30595.88	79	.00	462725	432129.12	7
01	20	OVERTIME	126	.00	0	126	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38686	30595.88	79	38686	30595.88	79	.00	464244	433648.12	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4716	4511.00	96	4716	4511.00	96	.00	56599	52088.00	8
02	11	LIFE INSURANCE	24	18.60	78	24	18.60	78	.00	294	275.40	6
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	450	313.01	70	450	313.01	70	.00	5401	5087.99	6
02	30	PENSION	6119	3150.04	52	6119	3150.04	52	.00	73435	70284.96	4
02	32	DEFINED CONTRIBUTION	1525	1395.36	92	1525	1395.36	92	.00	18309	16913.64	8
02	33	LONG TERM DISABILITY	165	118.66	72	165	118.66	72	.00	1990	1871.34	6
02	60	WORKERS COMPENSATION	753	.00	0	753	.00	0	.00	9040	9040.00	0
02	**	EMPLOYEE BENEFITS	13752	9506.67	69	13752	9506.67	69	.00	165068	155561.33	6
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	452	.00	0	452	.00	0	.00	5435	5435.00	0
03	90	ASSOCIATIONS	14695	476.01	3	14695	476.01	3	.00	176347	175870.99	0
03	**	PROFESSIONAL & TECHNICAL	15147	476.01	3	15147	476.01	3	.00	181782	181305.99	0
04		PURCH PROPERTY SERVICES										
04	11	WATER	1052	702.96	67	1052	702.96	67	.00	12630	11927.04	6
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	5690	1459.00	26	5690	1459.00	26	27100.00	68286	39727.00	42
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	137	.00	0	.00	1650	1650.00	0
04	36	MTCE. RADIO	500	.00	0	500	.00	0	.00	6000	6000.00	0
04	42	EQUIPMENT RENTAL	0	52.91	0	0	52.91	0	.00	0	52.91-	0
04	**	PURCH PROPERTY SERVICES	7379	2214.87	30	7379	2214.87	30	27100.00	88566	59251.13	33
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2089	1299.69	62	2089	1299.69	62	.00	25079	23779.31	5
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	716	120.00	17	716	120.00	17	.00	8600	8480.00	1
05	90	EDUCATION & TRAINING	776	800.00	103	776	800.00	103	.00	9320	8520.00	9
05	92	WEARING APPAREL	125	.00	0	125	.00	0	.00	1500	1500.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3706	2219.69	60	3706	2219.69	60	.00	44499	42279.31	5
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	316	24.34	8	316	24.34	8	.00	3800	3775.66	1

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	7773	945.44	12	7773	945.44	12	.00	93280	92334.56	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	387	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	401	.00	0	310.00	4810	4500.00	6
	06	99 POSTAGE	62	.00	0	62	.00	0	.00	750	750.00	0
	06	** SUPPLIES	8939	969.78	11	8939	969.78	11	310.00	107292	106012.22	1
	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	87609	45982.90	53	87609	45982.90	53	27410.00	1051451	978058.10	7
42	**	** PUBLIC SAFETY	87609	45982.90	53	87609	45982.90	53	27410.00	1051451	978058.10	7
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	45982.90	53	87609	45982.90	53	27410.00	1051451	978058.10	7
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	45982.90	53	87609	45982.90	53	27410.00	1051451	978058.10	7

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	297663.79	104	285554	297663.79	104	.00	3426657	3128993.21	9
	01 20	OVERTIME	21484	15240.17	71	21484	15240.17	71	68984.70	257813	173588.13	33
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	312903.96	102	307038	312903.96	102	68984.70	3684470	3302581.34	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	36914.76	107	34545	36914.76	107	.00	414548	377633.24	9
	02 11	LIFE INSURANCE	236	219.18	93	236	219.18	93	.00	2842	2622.82	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	3.10	0	0	3.10	0	.00	0	3.10-	0
	02 21	MEDICARE	3497	3271.73	94	3497	3271.73	94	1000.28	41977	37704.99	10
	02 30	PENSION	57630	57170.30	99	57630	57170.30	99	.00	691560	634389.70	8
	02 32	DEFINED CONTRIBUTION	8161	7711.58	95	8161	7711.58	95	.00	97939	90227.42	8
	02 33	LONG TERM DISABILITY	1227	1193.62	97	1227	1193.62	97	.00	14735	13541.38	8
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	6458	132.54	2	6458	132.54	2	.00	77497	77364.46	0
	02 **	EMPLOYEE BENEFITS	111754	106616.81	95	111754	106616.81	95	1000.28	1341098	1233480.91	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	.00	0	541	.00	0	.00	6500	6500.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	541	.00	0	541	.00	0	.00	6500	6500.00	0
	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	3250	1261.23	39	3250	1261.23	39	.00	39000	37738.77	3
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	267.04	80	333	267.04	80	.00	4000	3732.96	7
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3583	1528.27	43	3583	1528.27	43	.00	43000	41471.73	4
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	50	50.00	100	.00	600	550.00	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	211.90	3	7889	211.90	3	85170.00	94670	9288.10	90
	05 90	EDUCATION & TRAINING	7052	5878.00	83	7052	5878.00	83	57029.02	84629	21721.98	74
	05 92	WEARING APPAREL	1229	.00	0	1229	.00	0	.00	14750	14750.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	16220	6139.90	38	16220	6139.90	38	142199.02	194649	46310.08	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	.00	0	58	.00	0	.00	700	700.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	405.01	0	0	405.01	0	.00	0	405.01-	0
	06 50	OPERATION SUPPLIES	19480	7160.21	37	19480	7160.21	37	78074.97	233770	148534.82	37

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	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	3528	2194.06	62	3528	2194.06	62	42345	40150.94	5
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	23066	9759.28	42	23066	9759.28	42	78074.97	188980.75	32
422	**	** FIRE	462202	436948.22	95	462202	436948.22	95	290258.97	5546532	4819324.81
42	**	** PUBLIC SAFETY	462202	436948.22	95	462202	436948.22	95	290258.97	5546532	4819324.81
DIV	3100	TOTAL *****									
		FIRE CONTROL	462202	436948.22	95	462202	436948.22	95	290258.97	5546532	4819324.81
DEPT	31	TOTAL *****									
		FIRE CONTROL	462202	436948.22	95	462202	436948.22	95	290258.97	5546532	4819324.81

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	30391	21033.02	69	30391	21033.02	69	.00	364698	343664.98	6
	01	30 EXTRA HELP	3639	2999.34	82	3639	2999.34	82	.00	43674	40674.66	7
	01	** SALARIES	34030	24032.36	71	34030	24032.36	71	.00	408372	384339.64	6
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4062	3081.37	76	4062	3081.37	76	.00	48752	45670.63	6
	02	11 LIFE INSURANCE	18	13.89	77	18	13.89	77	.00	225	211.11	6
	02	20 SOCIAL SECURITY	225	161.37	72	225	161.37	72	.00	2708	2546.63	6
	02	21 MEDICARE	442	272.87	62	442	272.87	62	.00	5312	5039.13	5
	02	30 PENSION	1435	.00	0	1435	.00	0	.00	17227	17227.00	0
	02	32 DEFINED CONTRIBUTION	2065	1583.90	77	2065	1583.90	77	.00	24787	23203.10	6
	02	33 LONG TERM DISABILITY	130	89.26	69	130	89.26	69	.00	1568	1478.74	6
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	59	.00	0	59	.00	0	.00	714	714.00	0
	02	** EMPLOYEE BENEFITS	8436	5202.66	62	8436	5202.66	62	.00	101293	96090.34	5
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	10527	.00	0	10527	.00	0	111321.82	126322	15000.18	88
	03	42 SOFTWARE AGREEMENTS	158	28.69	18	158	28.69	18	.00	1900	1871.31	2
	03	90 ASSOCIATIONS	122	241.44	198	122	241.44	198	.00	1470	1228.56	16
	03	** PROFESSIONAL & TECHNICAL	10807	270.13	3	10807	270.13	3	111321.82	129692	18100.05	86
	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	1397	.00	0	1397	.00	0	.00	16766	16766.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04	42 EQUIPMENT RENTAL	302	236.25	78	302	236.25	78	.00	3630	3393.75	7
	04	** PURCH. PROPERTY SERVICES	1865	236.25	13	1865	236.25	13	.00	22396	22159.75	1
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	429	186.48	44	429	186.48	44	.00	5154	4967.52	4
	05	40 PUBLICATIONS/LEGAL ADS	414	5.84	1	414	5.84	1	2466.00	4966	2494.16	50
	05	80 TRAVEL	996	191.88	19	996	191.88	19	2922.50	11952	8837.62	26
	05	90 EDUCATION & TRAINING	304	.00	0	304	.00	0	.00	3650	3650.00	0
	05	91 CAR ALLOWANCE	250	.00	0	250	.00	0	.00	3000	3000.00	0
	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	2393	384.20	16	2393	384.20	16	5388.50	28722	22949.30	20
	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	83	57.85	70	83	57.85	70	.00	1000	942.15	6
	06	50 OPERATION SUPPLIES	2921	242.69	8	2921	242.69	8	15199.00	35049	19607.31	44
	06	61 FUEL	219	.00	0	219	.00	0	.00	2631	2631.00	0
	06	99 POSTAGE	333	.00	0	333	.00	0	.00	4000	4000.00	0

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	3556	300.54	9	3556	300.54	9	15199.00	42680	27180.46	36	
419	**	**	NON-DEPARTMENTAL	61087	30426.14	50	61087	30426.14	50	131909.32	733155	570819.54	22	
41	**	**	GENERAL GOVERNMENT	61087	30426.14	50	61087	30426.14	50	131909.32	733155	570819.54	22	
DIV	3500		TOTAL *****											
			PLANNING	61087	30426.14	50	61087	30426.14	50	131909.32	733155	570819.54	22	
DEPT	35		TOTAL *****											
			PLANNING	61087	30426.14	50	61087	30426.14	50	131909.32	733155	570819.54	22	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	64863	66558.16	103	64863	66558.16	103	.00	778356	711797.84	9
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4550	.00	0	4550	.00	0	.00	54600	54600.00	0
	01	** SALARIES	69413	66558.16	96	69413	66558.16	96	.00	832956	766397.84	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5986	7394.30	124	5986	7394.30	124	.00	71833	64438.70	10
	02	11 LIFE INSURANCE	53	48.36	91	53	48.36	91	.00	637	588.64	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	282	.00	0	282	.00	0	.00	3385	3385.00	0
	02	21 MEDICARE	807	722.96	90	807	722.96	90	.00	9694	8971.04	8
	02	30 PENSION	11423	10543.88	92	11423	10543.88	92	.00	137076	126532.12	8
	02	32 DEFINED CONTRIBUTION	2278	2111.24	93	2278	2111.24	93	.00	27345	25233.76	8
	02	33 LONG TERM DISABILITY	278	266.37	96	278	266.37	96	.00	3347	3080.63	8
	02	50 UNEMPLOYMENT & OASIS	3	.00	0	3	.00	0	.00	39	39.00	0
	02	60 WORKERS COMPENSATION	171	.00	0	171	.00	0	.00	2060	2060.00	0
	02	** EMPLOYEE BENEFITS	21281	21087.11	99	21281	21087.11	99	.00	255416	234328.89	8
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	129	240.13	186	129	240.13	186	.00	1550	1309.87	16
	03	90 ASSOCIATIONS	271	1723.92	636	271	1723.92	636	.00	3255	1531.08	53
	03	** PROFESSIONAL & TECHNICAL	400	1964.05	491	400	1964.05	491	.00	4805	2840.95	41
	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	250	596.03	238	250	596.03	238	.00	3000	2403.97	20
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	778	6885.99	885	778	6885.99	885	1005.17	9351	1459.84	84
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	302	236.25	78	302	236.25	78	.00	3630	3393.75	7
	04	** PURCH. PROPERTY SERVICES	1330	7718.27	580	1330	7718.27	580	1005.17	15981	7257.56	55
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	951	525.38	55	951	525.38	55	.00	11416	10890.62	5
	05	40 PUBLICATIONS/LEGAL ADS	80	.00	0	80	.00	0	.00	960	960.00	0
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	80 TRAVEL	1012	.00	0	1012	.00	0	.00	12155	12155.00	0
	05	90 EDUCATION & TRAINING	608	949.00	156	608	949.00	156	.00	7301	6352.00	13
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	** PURCHASED SERVICES	2917	1474.38	51	2917	1474.38	51	.00	35032	33557.62	4

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	1163.44	465	250	1163.44	465	3000	1836.56	39
	06 50	OPERATION SUPPLIES	1708	974.73	57	1708	974.73	57	20500	19525.27	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1097	830.04	76	1097	830.04	76	13167	12336.96	6
	06 99	POSTAGE	416	.00	0	416	.00	0	5000	5000.00	0
	06 **	SUPPLIES	3471	2968.21	86	3471	2968.21	86	41667	38698.79	7
419	** **	NON-DEPARTMENTAL	98812	101770.18	103	98812	101770.18	103	1185857	1083081.65	9
41	** **	GENERAL GOVERNMENT	98812	101770.18	103	98812	101770.18	103	1185857	1083081.65	9
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	98812	101770.18	103	98812	101770.18	103	1185857	1083081.65	9
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	98812	101770.18	103	98812	101770.18	103	1185857	1083081.65	9

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26680	22583.28	85	26680	22583.28	85	.00	320161	297577.72	7
	01 20	OVERTIME	540	700.96	130	540	700.96	130	.00	6480	5779.04	11
	01 30	EXTRA HELP	1580	.00	0	1580	.00	0	.00	18969	18969.00	0
	01 **	SALARIES	28800	23284.24	81	28800	23284.24	81	.00	345610	322325.76	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3324	3353.44	101	3324	3353.44	101	.00	39896	36542.56	8
	02 11	LIFE INSURANCE	24	22.32	93	24	22.32	93	.00	294	271.68	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	.00	0	98	.00	0	.00	1176	1176.00	0
	02 21	MEDICARE	353	252.08	71	353	252.08	71	.00	4240	3987.92	6
	02 30	PENSION	3082	2845.10	92	3082	2845.10	92	.00	36991	34145.90	8
	02 32	DEFINED CONTRIBUTION	1349	880.59	65	1349	880.59	65	.00	16188	15307.41	5
	02 33	LONG TERM DISABILITY	114	104.55	92	114	104.55	92	.00	1377	1272.45	8
	02 60	WORKERS COMPENSATION	483	.00	0	483	.00	0	.00	5807	5807.00	0
	02 **	EMPLOYEE BENEFITS	8827	7458.08	85	8827	7458.08	85	.00	105969	98510.92	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	262	.00	0	262	.00	0	.00	3149	3149.00	0
	03 90	ASSOCIATIONS	109	326.24	299	109	326.24	299	.00	1315	988.76	25
	03 **	PROFESSIONAL & TECHNICAL	621	326.24	53	621	326.24	53	.00	7464	7137.76	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	38	.00	0	.00	460	460.00	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	500	291.96	58	500	291.96	58	.00	6000	5708.04	5
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	713	436.65	61	713	436.65	61	65.92	8557	8054.43	6
	04 36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	10000	10.14	0	10000	10.14	0	.00	120000	119989.86	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	9583	2396.66	25	9583	2396.66	25	.00	115000	112603.34	2
	04 42	EQUIPMENT RENTAL	88	52.50	60	88	52.50	60	.00	1064	1011.50	5
	04 **	PURCH. PROPERTY SERVICES	20930	3187.91	15	20930	3187.91	15	65.92	251181	247927.17	1
	05	PURCHASED SERVICES										
	05 20	INSURANCE	130	.00	0	130	.00	0	.00	1568	1568.00	0
	05 30	TELEPHONE	2046	1805.88	88	2046	1805.88	88	.00	24560	22754.12	7
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1021	.00	0	1021	.00	0	.00	12260	12260.00	0
	05 90	EDUCATION & TRAINING	954	359.00	38	954	359.00	38	.00	11450	11091.00	3
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	4334	2164.88	50	4334	2164.88	50	.00	52038	49873.12	4

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	45.81	0	12500	45.81	0	.00	150000	149954.19	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46041	2574.04	6	46041	2574.04	6	.00	552495	549920.96	1
	06 40	BOOKS & SUBSCRIPTIONS	41	57.85	141	41	57.85	141	.00	500	442.15	12
	06 50	OPERATION SUPPLIES	1320	265.89	20	1320	265.89	20	.00	15850	15584.11	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1022	561.46	55	1022	561.46	55	.00	12272	11710.54	5
	06 99	POSTAGE	308	19.03	6	308	19.03	6	.00	3700	3680.97	1
	06 **	SUPPLIES	61232	3524.08	6	61232	3524.08	6	.00	734817	731292.92	1
419 ** **		NON-DEPARTMENTAL	124744	39945.43	32	124744	39945.43	32	65.92	1497079	1457067.65	3
41 ** **		GENERAL GOVERNMENT	124744	39945.43	32	124744	39945.43	32	65.92	1497079	1457067.65	3
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	124744	39945.43	32	124744	39945.43	32	65.92	1497079	1457067.65	3
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	124744	39945.43	32	124744	39945.43	32	65.92	1497079	1457067.65	3

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62381	47778.62	77	62381	47778.62	77	.00	748574	700795.38	6
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	1240	.00	0	.00	14880	14880.00	0
	01	**	SALARIES	63621	47778.62	75	63621	47778.62	75	.00	763454	715675.38	6
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8321	7231.67	87	8321	7231.67	87	.00	99858	92626.33	7
	02	11	LIFE INSURANCE	40	29.76	74	40	29.76	74	.00	490	460.24	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	76	.00	0	76	.00	0	.00	923	923.00	0
	02	21	MEDICARE	761	492.82	65	761	492.82	65	.00	9138	8645.18	5
	02	30	PENSION	8203	7572.66	92	8203	7572.66	92	.00	98447	90874.34	8
	02	32	DEFINED CONTRIBUTION	2900	1261.59	44	2900	1261.59	44	.00	34804	33542.41	4
	02	33	LONG TERM DISABILITY	268	198.88	74	268	198.88	74	.00	3219	3020.12	6
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	22	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	114	.00	0	114	.00	0	.00	1372	1372.00	0
	02	**	EMPLOYEE BENEFITS	20705	16787.38	81	20705	16787.38	81	.00	248526	231738.62	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1666	18689.00	1122	1666	18689.00	1122	.00	20000	1311.00	93
	03	42	SOFTWARE AGREEMENTS	3746	21649.74	578	3746	21649.74	578	.00	44958	23308.26	48
	03	90	ASSOCIATIONS	188	800.83	426	188	800.83	426	.00	2261	1460.17	35
	03	**	PROFESSIONAL & TECHNICAL	5600	41139.57	735	5600	41139.57	735	.00	67219	26079.43	61
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	208	602.66	290	208	602.66	290	.00	2500	1897.34	24
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	708	24.83	4	708	24.83	4	.07	8500	8475.10	0
	04	36	MTCE. RADIO	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	916	627.49	69	916	627.49	69	.07	11000	10372.44	6
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	846	243.22	29	846	243.22	29	.00	10158	9914.78	2
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	690	.00	0	690	.00	0	.00	8290	8290.00	0
	05	90	EDUCATION & TRAINING	820	.00	0	820	.00	0	.00	9850	9850.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	33	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2597	243.22	9	2597	243.22	9	.00	31198	30954.78	1

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & 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										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	57.85	70	83	57.85	70	.00	1000	942.15	6
	06 50	OPERATION SUPPLIES	2388	1165.46	49	2388	1165.46	49	.00	28658	27492.54	4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	85.32	12	723	85.32	12	.00	8677	8591.68	1
	06 99	POSTAGE	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06 **	SUPPLIES	3527	1308.63	37	3527	1308.63	37	.00	42335	41026.37	3
419	** **	NON-DEPARTMENTAL	96966	107884.91	111	96966	107884.91	111	.07	1163732	1055847.02	9
41	** **	GENERAL GOVERNMENT	96966	107884.91	111	96966	107884.91	111	.07	1163732	1055847.02	9
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96966	107884.91	111	96966	107884.91	111	.07	1163732	1055847.02	9
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96966	107884.91	111	96966	107884.91	111	.07	1163732	1055847.02	9

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34426	34941.27	102	34426	34941.27	102	.00	413117	378175.73	9
	01	20	OVERTIME	416	332.46	80	416	332.46	80	.00	5000	4667.54	7
	01	30	EXTRA HELP	3204	3295.12	103	3204	3295.12	103	.00	38448	35152.88	9
	01	**	SALARIES	38046	38568.85	101	38046	38568.85	101	.00	456565	417996.15	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5184	6098.36	118	5184	6098.36	118	.00	62212	56113.64	10
	02	11	LIFE INSURANCE	32	29.40	92	32	29.40	92	.00	385	355.60	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	198	183.72	93	198	183.72	93	.00	2384	2200.28	8
	02	21	MEDICARE	421	388.27	92	421	388.27	92	.00	5058	4669.73	8
	02	30	PENSION	8353	7332.87	88	8353	7332.87	88	.00	100237	92904.13	7
	02	32	DEFINED CONTRIBUTION	625	550.66	88	625	550.66	88	.00	7511	6960.34	7
	02	33	LONG TERM DISABILITY	148	140.83	95	148	140.83	95	.00	1776	1635.17	8
	02	60	WORKERS COMPENSATION	832	.00	0	832	.00	0	.00	9988	9988.00	0
	02	**	EMPLOYEE BENEFITS	15793	14724.11	93	15793	14724.11	93	.00	189551	174826.89	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	.00	0	291	.00	0	.00	3500	3500.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	666	1074.29	161	666	1074.29	161	.00	8000	6925.71	13
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	958	148.93	16	958	148.93	16	3.92	11501	11348.15	1
	04	36	MTCE. RADIO	33	.00	0	33	.00	0	.00	400	400.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1657	1223.22	74	1657	1223.22	74	3.92	19901	18673.86	6
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	190	136.25	72	190	136.25	72	.00	2281	2144.75	6
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	130	90.00	69	.00	1560	1470.00	6
	05	93	TOOL ALLOWANCE	275	175.00	64	275	175.00	64	.00	3300	3125.00	5
	05	**	PURCHASED SERVICES	1053	401.25	38	1053	401.25	38	.00	12641	12239.75	3

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	333	339.24	102	333	339.24	102	30.00	4000	3630.76
	06 50	OPERATION SUPPLIES	1783	698.48	39	1783	698.48	39	345.14	21403	20359.38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	5348.91	75	7171	5348.91	75	.00	86055	80706.09
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	9287	6386.63	69	9287	6386.63	69	375.14	111458	104696.23
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	66127	61304.06	93	66127	61304.06	93	379.06	793616	731932.88
41	** **	GENERAL GOVERNMENT	66127	61304.06	93	66127	61304.06	93	379.06	793616	731932.88
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
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	66127	61304.06	93	66127	61304.06	93	379.06	793616	731932.88
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	66127	61304.06	93	66127	61304.06	93	379.06	793616	731932.88

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43		HIGHWAYS & STREETS												
431		STREET												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	129746	134663.45	104	129746	134663.45	104	7321.45	1556958	1414973.10	9		
	01 20	OVERTIME	5454	7618.30	140	5454	7618.30	140	.00	65454	57835.70	12		
	01 30	EXTRA HELP	14583	2579.43	18	14583	2579.43	18	.00	175000	172420.57	2		
	01 **	SALARIES	149783	144861.18	97	149783	144861.18	97	7321.45	1797412	1645229.37	9		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	15181	16741.87	110	15181	16741.87	110	.00	182182	165440.13	9		
	02 11	LIFE INSURANCE	117	103.00	88	117	103.00	88	.00	1407	1304.00	7		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	904	146.69	16	904	146.69	16	.00	10850	10703.31	1		
	02 21	MEDICARE	1692	1535.65	91	1692	1535.65	91	.00	20313	18777.35	8		
	02 30	PENSION	29654	32203.43	109	29654	32203.43	109	.00	355858	323654.57	9		
	02 32	DEFINED CONTRIBUTION	2775	1601.38	58	2775	1601.38	58	.00	33306	31704.62	5		
	02 33	LONG TERM DISABILITY	555	499.31	90	555	499.31	90	.00	6663	6163.69	8		
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	177	.00	0	.00	2128	2128.00	0		
	02 60	WORKERS COMPENSATION	2462	.00	0	2462	.00	0	.00	29546	29546.00	0		
	02 **	EMPLOYEE BENEFITS	53517	52831.33	99	53517	52831.33	99	.00	642253	589421.67	8		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	180	.00	0	180	.00	0	.00	2160	2160.00	0		
	03 22	CONTRACTS	200	.00	0	200	.00	0	.00	2400	2400.00	0		
	03 42	SOFTWARE AGREEMENTS	60	159.83	266	60	159.83	266	.00	720	560.17	22		
	03 90	ASSOCIATIONS	54	528.00	978	54	528.00	978	.00	650	122.00	81		
	03 **	PROFESSIONAL & TECHNICAL	494	687.83	139	494	687.83	139	.00	5930	5242.17	12		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	391.80	0	0	391.80	0	.00	0	391.80-	0		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT - MOWING	25191	30.33	0	25191	30.33	0	.50	302301	302270.17	0		
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	500	1074.28	215	500	1074.28	215	.00	6000	4925.72	18		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	19873.63	101	19760	19873.63	101	15950.52	237126	201301.85	15		
	04 36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0		
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	206.00	0	110416	206.00	0	.00	1325000	1324794.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	833	.00	0	.00	10000	10000.00	0		
	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	24483	87034.24	356	24483	87034.24	356	.00	293800	206765.76	30		
	04 **	PURCH. PROPERTY SERVICES	181283	108610.28	60	181283	108610.28	60	15951.02	2175427	2050865.70	6		
	05	OTHER PURCHASED SERVICES												
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	455	179.16	39	455	179.16	39	.00	5464	5284.84	3		
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	51	.00	0	.00	620	620.00	0		
	05 80	TRAVEL	333	.00	0	333	.00	0	.00	4000	4000.00	0		
	05 90	EDUCATION & TRAINING	500	.00	0	500	.00	0	.00	6000	6000.00	0		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****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				
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	633	.00	0	633	.00	0	.00	7600	7600.00	0
	05	** OTHER PURCHASED SERVICES	1972	179.16	9	1972	179.16	9	.00	23684	23504.84	1
	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	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1950	2780.91	143	1950	2780.91	143	.00	23400	20619.09	12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18140	31363.59	173	18140	31363.59	173	.00	217688	186324.41	14
	06	91 MISC-SALT AND SAND	16666	39057.10	234	16666	39057.10	234	.00	200000	160942.90	20
	06	92 MISC-CUTTING EDGES/BROOMS	6666	29143.64	437	6666	29143.64	437	.00	80000	50856.36	36
	06	99 POSTAGE	80	.00	0	80	.00	0	.00	968	968.00	0
	06	** SUPPLIES	43502	102345.24	235	43502	102345.24	235	.00	522056	419710.76	20
431	**	** STREET	430551	409515.02	95	430551	409515.02	95	23272.47	5166762	4733974.51	8
43	**	** HIGHWAYS & STREETS	430551	409515.02	95	430551	409515.02	95	23272.47	5166762	4733974.51	8
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	430551	409515.02	95	430551	409515.02	95	23272.47	5166762	4733974.51	8
DEPT	40	TOTAL *****										
		STREET	430551	409515.02	95	430551	409515.02	95	23272.47	5166762	4733974.51	8

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28381	28452.91	100	28381	28452.91	100	.00	340579	312126.09	8
	01	20	OVERTIME	416	846.69	204	416	846.69	204	.00	5000	4153.31	17
	01	30	EXTRA HELP	3877	3183.12	82	3877	3183.12	82	.00	46529	43345.88	7
	01	**	SALARIES	32674	32482.72	99	32674	32482.72	99	.00	392108	359625.28	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3116	3346.92	107	3116	3346.92	107	.00	37397	34050.08	9
	02	11	LIFE INSURANCE	24	22.84	95	24	22.84	95	.00	299	276.16	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	240	176.64	74	240	176.64	74	.00	2885	2708.36	6
	02	21	MEDICARE	357	333.24	93	357	333.24	93	.00	4284	3950.76	8
	02	30	PENSION	7761	5968.70	77	7761	5968.70	77	.00	93138	87169.30	6
	02	32	DEFINED CONTRIBUTION	293	539.35	184	293	539.35	184	.00	3517	2977.65	15
	02	33	LONG TERM DISABILITY	122	114.22	94	122	114.22	94	.00	1464	1349.78	8
	02	60	WORKERS COMPENSATION	318	.00	0	318	.00	0	.00	3816	3816.00	0
	02	**	EMPLOYEE BENEFITS	12231	10501.91	86	12231	10501.91	86	.00	146800	136298.09	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	03	30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	125	1108.00	886	125	1108.00	886	.00	1500	392.00	74
	03	90	ASSOCIATIONS	12	146.67	1222	12	146.67	1222	.00	150	3.33	98
	03	**	PROFESSIONAL & TECHNICAL	250	1254.67	502	250	1254.67	502	.00	3010	1755.33	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	193.28	0	0	193.28	0	.00	0	193.28-	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	12826	2495.60	20	12826	2495.60	20	10826.16	153918	140596.24	9
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	174.92	70	250	174.92	70	.00	3000	2825.08	6
	04	42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
	04	43	MTCE SIRENS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	04	**	PURCH. PROPERTY SERVICES	13492	2863.80	21	13492	2863.80	21	10826.16	161918	148228.04	9
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	300	251.25	84	300	251.25	84	.00	3607	3355.75	7
	05	80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	632	251.25	40	632	251.25	40	.00	7607	7355.75	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	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	2000	733.33	37	2000	733.33	37	.00	24000	23266.67	3
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	356	199.61	56	356	199.61	56	.00	4275	4075.39	5
	06	99 POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	06	** SUPPLIES	2364	932.94	40	2364	932.94	40	.00	28375	27442.06	3
419	**	** NON-DEPARTMENTAL	61643	48287.29	78	61643	48287.29	78	10826.16	739818	680704.55	8
41	**	** GENERAL GOVERNMENT	61643	48287.29	78	61643	48287.29	78	10826.16	739818	680704.55	8
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	48287.29	78	61643	48287.29	78	10826.16	739818	680704.55	8
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	48287.29	78	61643	48287.29	78	10826.16	739818	680704.55	8

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2919356	2893040.13	99	2919356	2893040.13	99	838826.19	35034900	31303033.68	11	

FUND 100 AIRPORT		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP					
SUB	SUB		BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	182481.92	0	0	182481.92	0	.00	182481.92-	
	31 **	ENTERPRISE FUNDS	0	182481.92	0	0	182481.92	0	.00	182481.92-	
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	.00	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	.00	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	.00	
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	.00	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	.00	
491	** **	OPERATING TRANSFERS OUT	0	182481.92	0	0	182481.92	0	.00	182481.92-	
49	** **	OTHER FINANCING SOURCES	0	182481.92	0	0	182481.92	0	.00	182481.92-	
DIV	0000	TOTAL *****									
			0	72644.96-	0	0	72644.96-	0	.00	72644.96	
DEPT	00	TOTAL *****									
			0	72644.96-	0	0	72644.96-	0	.00	72644.96	

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	184399	.00	0	184399	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	184399	.00	0	.00	2212791	2212791.00	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	184399	.00	0	184399	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	184399	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	53540.62	47	115091	53540.62	47	.00	1381092	1327551.38	4
	01	20	OVERTIME	803	1861.11	232	803	1861.11	232	.00	9645	7783.89	19
	01	30	EXTRA HELP	600	.00	0	600	.00	0	.00	7200	7200.00	0
	01	**	SALARIES	116494	55401.73	48	116494	55401.73	48	.00	1397937	1342535.27	4
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	12392.69	90	13710	12392.69	90	.00	164523	152130.31	8
	02	11	LIFE INSURANCE	110	89.28	81	110	89.28	81	.00	1323	1233.72	7
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	.00	0	37	.00	0	.00	446	446.00	0
	02	21	MEDICARE	1422	1172.12	82	1422	1172.12	82	.00	17073	15900.88	7
	02	30	PENSION	12299	11257.35	92	12299	11257.35	92	.00	147599	136341.65	8
	02	32	DEFINED CONTRIBUTION	6073	4433.28	73	6073	4433.28	73	.00	72883	68449.72	6
	02	33	LONG TERM DISABILITY	494	417.38	85	494	417.38	85	.00	5939	5521.62	7
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	1242	.00	0	1242	.00	0	.00	14908	14908.00	0
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35387	29762.10	84	35387	29762.10	84	.00	424694	394931.90	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	50	.00	0	.00	600	600.00	0
	03	22	PROF SERVICE CONTRACTS	86850	32846.16-	38-	86850	32846.16-	38-	386871.44	1042203	688177.72	34
	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	395	857.20	217	395	857.20	217	.00	4740	3882.80	18

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
50		PROPRIETARY FUNDS											501		AIRPORT OPERATIONS											03	90	ASSOCIATIONS	197	424.56	216	197	424.56	216	.00	2370	1945.44	18	03	**	PROFESSIONAL & TECHNICAL	87492	31564.40-	36-	87492	31564.40-	36-	386871.44	1049913	694605.96	34	04		PURCH. PROPERTY SERVICES											04	11	WATER	1200	992.11	83	1200	992.11	83	.00	14405	13412.89	7	04	21	GARBAGE COLLECTION	1145	1254.00	110	1145	1254.00	110	.00	13750	12496.00	9	04	23	MTCE 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	15883	31367.11	198	15883	31367.11	198	36169.00	190607	123070.89	35	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	3278.21	96	3432	3278.21	96	2232.39	41194	35683.40	13	04	36	MTCE. RADIO	133	.00	0	133	.00	0	.00	1600	1600.00	0	04	37	MTCE. LANDSIDE	1870	56.10	3	1870	56.10	3	.00	22440	22383.90	0	04	38	MTCE. AIRSIDE	8020	2282.67	29	8020	2282.67	29	.00	96240	93957.33	2	04	42	EQUIPMENT RENTAL	206	135.99	66	206	135.99	66	.00	2472	2336.01	6	04	43	MTCE. SECURITY	339	.00	0	339	.00	0	.00	4075	4075.00	0	04	**	PURCH. PROPERTY SERVICES	32228	39366.19	122	32228	39366.19	122	38401.39	386783	309015.42	20	05		PURCHASED SERVICES											05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	10	FLEET LABOR	489	694.22	142	489	694.22	142	.00	5870	5175.78	12	05	20	LIABILITY INSURANCE	2096	6300.00	301	2096	6300.00	301	.00	25156	18856.00	25	05	30	TELEPHONE	1989	869.90	44	1989	869.90	44	.00	23879	23009.10	4	05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	45	.00	0	.00	550	550.00	0	05	41	PROMOTION	3836	455.00	12	3836	455.00	12	.00	46036	45581.00	1	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	80	TRAVEL	1327	.00	0	1327	.00	0	.00	15929	15929.00	0	05	90	EDUCATION & TRAINING	1447	.00	0	1447	.00	0	.00	17370	17370.00	0	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0	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	11479	8319.12	73	11479	8319.12	73	.00	137790	129470.88	6	06		SUPPLIES											06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4	06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151	06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17	06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0	06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0
501		AIRPORT OPERATIONS											03	90	ASSOCIATIONS	197	424.56	216	197	424.56	216	.00	2370	1945.44	18	03	**	PROFESSIONAL & TECHNICAL	87492	31564.40-	36-	87492	31564.40-	36-	386871.44	1049913	694605.96	34	04		PURCH. PROPERTY SERVICES											04	11	WATER	1200	992.11	83	1200	992.11	83	.00	14405	13412.89	7	04	21	GARBAGE COLLECTION	1145	1254.00	110	1145	1254.00	110	.00	13750	12496.00	9	04	23	MTCE 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	15883	31367.11	198	15883	31367.11	198	36169.00	190607	123070.89	35	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	3278.21	96	3432	3278.21	96	2232.39	41194	35683.40	13	04	36	MTCE. RADIO	133	.00	0	133	.00	0	.00	1600	1600.00	0	04	37	MTCE. LANDSIDE	1870	56.10	3	1870	56.10	3	.00	22440	22383.90	0	04	38	MTCE. AIRSIDE	8020	2282.67	29	8020	2282.67	29	.00	96240	93957.33	2	04	42	EQUIPMENT RENTAL	206	135.99	66	206	135.99	66	.00	2472	2336.01	6	04	43	MTCE. SECURITY	339	.00	0	339	.00	0	.00	4075	4075.00	0	04	**	PURCH. PROPERTY SERVICES	32228	39366.19	122	32228	39366.19	122	38401.39	386783	309015.42	20	05		PURCHASED SERVICES											05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	10	FLEET LABOR	489	694.22	142	489	694.22	142	.00	5870	5175.78	12	05	20	LIABILITY INSURANCE	2096	6300.00	301	2096	6300.00	301	.00	25156	18856.00	25	05	30	TELEPHONE	1989	869.90	44	1989	869.90	44	.00	23879	23009.10	4	05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	45	.00	0	.00	550	550.00	0	05	41	PROMOTION	3836	455.00	12	3836	455.00	12	.00	46036	45581.00	1	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	80	TRAVEL	1327	.00	0	1327	.00	0	.00	15929	15929.00	0	05	90	EDUCATION & TRAINING	1447	.00	0	1447	.00	0	.00	17370	17370.00	0	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0	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	11479	8319.12	73	11479	8319.12	73	.00	137790	129470.88	6	06		SUPPLIES											06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4	06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151	06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17	06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0	06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0													
03	90	ASSOCIATIONS	197	424.56	216	197	424.56	216	.00	2370	1945.44	18																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
03	**	PROFESSIONAL & TECHNICAL	87492	31564.40-	36-	87492	31564.40-	36-	386871.44	1049913	694605.96	34																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04		PURCH. PROPERTY SERVICES											04	11	WATER	1200	992.11	83	1200	992.11	83	.00	14405	13412.89	7	04	21	GARBAGE COLLECTION	1145	1254.00	110	1145	1254.00	110	.00	13750	12496.00	9	04	23	MTCE 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	15883	31367.11	198	15883	31367.11	198	36169.00	190607	123070.89	35	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	3278.21	96	3432	3278.21	96	2232.39	41194	35683.40	13	04	36	MTCE. RADIO	133	.00	0	133	.00	0	.00	1600	1600.00	0	04	37	MTCE. LANDSIDE	1870	56.10	3	1870	56.10	3	.00	22440	22383.90	0	04	38	MTCE. AIRSIDE	8020	2282.67	29	8020	2282.67	29	.00	96240	93957.33	2	04	42	EQUIPMENT RENTAL	206	135.99	66	206	135.99	66	.00	2472	2336.01	6	04	43	MTCE. SECURITY	339	.00	0	339	.00	0	.00	4075	4075.00	0	04	**	PURCH. PROPERTY SERVICES	32228	39366.19	122	32228	39366.19	122	38401.39	386783	309015.42	20	05		PURCHASED SERVICES											05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	10	FLEET LABOR	489	694.22	142	489	694.22	142	.00	5870	5175.78	12	05	20	LIABILITY INSURANCE	2096	6300.00	301	2096	6300.00	301	.00	25156	18856.00	25	05	30	TELEPHONE	1989	869.90	44	1989	869.90	44	.00	23879	23009.10	4	05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	45	.00	0	.00	550	550.00	0	05	41	PROMOTION	3836	455.00	12	3836	455.00	12	.00	46036	45581.00	1	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	80	TRAVEL	1327	.00	0	1327	.00	0	.00	15929	15929.00	0	05	90	EDUCATION & TRAINING	1447	.00	0	1447	.00	0	.00	17370	17370.00	0	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0	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	11479	8319.12	73	11479	8319.12	73	.00	137790	129470.88	6	06		SUPPLIES											06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4	06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151	06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17	06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0	06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0																																																				
04	11	WATER	1200	992.11	83	1200	992.11	83	.00	14405	13412.89	7																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	21	GARBAGE COLLECTION	1145	1254.00	110	1145	1254.00	110	.00	13750	12496.00	9																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	23	MTCE 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	15883	31367.11	198	15883	31367.11	198	36169.00	190607	123070.89	35																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	3278.21	96	3432	3278.21	96	2232.39	41194	35683.40	13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	36	MTCE. RADIO	133	.00	0	133	.00	0	.00	1600	1600.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	37	MTCE. LANDSIDE	1870	56.10	3	1870	56.10	3	.00	22440	22383.90	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	38	MTCE. AIRSIDE	8020	2282.67	29	8020	2282.67	29	.00	96240	93957.33	2																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	42	EQUIPMENT RENTAL	206	135.99	66	206	135.99	66	.00	2472	2336.01	6																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	43	MTCE. SECURITY	339	.00	0	339	.00	0	.00	4075	4075.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
04	**	PURCH. PROPERTY SERVICES	32228	39366.19	122	32228	39366.19	122	38401.39	386783	309015.42	20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05		PURCHASED SERVICES											05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	10	FLEET LABOR	489	694.22	142	489	694.22	142	.00	5870	5175.78	12	05	20	LIABILITY INSURANCE	2096	6300.00	301	2096	6300.00	301	.00	25156	18856.00	25	05	30	TELEPHONE	1989	869.90	44	1989	869.90	44	.00	23879	23009.10	4	05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	45	.00	0	.00	550	550.00	0	05	41	PROMOTION	3836	455.00	12	3836	455.00	12	.00	46036	45581.00	1	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	05	80	TRAVEL	1327	.00	0	1327	.00	0	.00	15929	15929.00	0	05	90	EDUCATION & TRAINING	1447	.00	0	1447	.00	0	.00	17370	17370.00	0	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0	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	11479	8319.12	73	11479	8319.12	73	.00	137790	129470.88	6	06		SUPPLIES											06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4	06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151	06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17	06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0	06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0																																																																																																																																																																																																																																										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	10	FLEET LABOR	489	694.22	142	489	694.22	142	.00	5870	5175.78	12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	20	LIABILITY INSURANCE	2096	6300.00	301	2096	6300.00	301	.00	25156	18856.00	25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	30	TELEPHONE	1989	869.90	44	1989	869.90	44	.00	23879	23009.10	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	45	.00	0	.00	550	550.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	41	PROMOTION	3836	455.00	12	3836	455.00	12	.00	46036	45581.00	1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	80	TRAVEL	1327	.00	0	1327	.00	0	.00	15929	15929.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	90	EDUCATION & TRAINING	1447	.00	0	1447	.00	0	.00	17370	17370.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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	11479	8319.12	73	11479	8319.12	73	.00	137790	129470.88	6																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06		SUPPLIES											06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4	06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0	06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151	06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17	06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38	06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0	06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	21	NATURAL GAS	5250	2491.94	48	5250	2491.94	48	.00	63008	60516.06	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	22	ELECTRICITY	21591	.00	0	21591	.00	0	.00	259097	259097.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	40	BOOKS & SUBSCRIPTIONS	336	6100.59	1816	336	6100.59	1816	.00	4040	2060.59-	151																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	50	OPERATION SUPPLIES	7117	3256.29	46	7117	3256.29	46	11143.00	85408	71008.71	17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	61	FUEL	4077	18631.30	457	4077	18631.30	457	.00	48935	30303.70	38																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
06	99	POSTAGE	145	.00	0	145	.00	0	.00	1750	1750.00	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38849	30480.12	79	38849	30480.12	79	11143.00	466238	424614.88	9
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	287537	.00	0	287537	.00	0	.00	3450450	3450450.00	0
	07	** PROPERTY	287537	.00	0	287537	.00	0	.00	3450450	3450450.00	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	24560	24560.83	100	24560	24560.83	100	.00	294730	270169.17	8
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	24560	24560.83	100	.00	294730	270169.17	8
501	**	** AIRPORT OPERATIONS	634026	156325.69	25	634026	156325.69	25	436415.83	7608535	7015793.48	8
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	634026	156325.69	25	634026	156325.69	25	436415.83	7608535	7015793.48	8
DIV	5000	TOTAL *****										
		AIRPORT	818425	156325.69	19	818425	156325.69	19	436415.83	9821326	9228584.48	6
DEPT	50	TOTAL *****										
		AIRPORT	818425	156325.69	19	818425	156325.69	19	436415.83	9821326	9228584.48	6
FUND	100	TOTAL *****										
		AIRPORT	818425	83680.73	10	818425	83680.73	10	436415.83	9821326	9301229.44	5

PREPARED 02/22/2017, 8:16:27
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2017

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											
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
				0	.00	0	0	.00	0	.00	0	.00	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20466	1772.22-	9-	20466	1772.22-	9-	.00	245599	247371.22	
	01	20 OVERTIME	1375	671.55	49	1375	671.55	49	.00	16500	15828.45	
	01	30 EXTRA HELP	3333	169.44-	5-	3333	169.44-	5-	.00	40000	40169.44	
	01	** SALARIES	25174	1270.11-	5-	25174	1270.11-	5-	.00	302099	303369.11	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2906.03	107	2713	2906.03	107	.00	32566	29659.97	
	02	11 LIFE INSURANCE	17	15.39	91	17	15.39	91	.00	206	190.61	
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	
	02	20 SOCIAL SECURITY	206	.00	0	206	.00	0	.00	2480	2480.00	
	02	21 MEDICARE	271	220.79	82	271	220.79	82	.00	3263	3042.21	
	02	30 PENSION	6416	5919.73	92	6416	5919.73	92	.00	77002	71082.27	
	02	32 DEFINED CONTRIBUTION	2	2.14	107	2	2.14	107	.00	29	26.86	
	02	33 LONG TERM DISABILITY	88	82.90	94	88	82.90	94	.00	1056	973.10	
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	
	02	60 WORKERS COMPENSATION	226	.00	0	226	.00	0	.00	2720	2720.00	
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	
	02	** EMPLOYEE BENEFITS	9939	9146.98	92	9939	9146.98	92	.00	119322	110175.02	
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	6	.00	0	.00	80	80.00	
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
	03	42 SOFTWARE AGREEMENTS	0	7.18	0	0	7.18	0	.00	0	7.18-	
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
	03	** PROFESSIONAL & TECHNICAL	6	7.18	120	6	7.18	120	.00	80	72.82	
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	58.68	32	183	58.68	32	.00	2200	2141.32	
	04	33 MTCE. BUILDING & GROUNDS	1333	.00	0	1333	.00	0	.00	16000	16000.00	
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	813.60	89	916	813.60	89	1.66	11000	10184.74	
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	
	04	** PURCH. PROPERTY SERVICES	2432	872.28	36	2432	872.28	36	1.66	29200	28326.06	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	190	50.82	27	190	50.82	27	.00	2285	2234.18	2
	05 20	INSURANCE	54	.00	0	54	.00	0	.00	651	651.00	0
	05 30	TELEPHONE	203	117.93	58	203	117.93	58	.00	2445	2327.07	5
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	820	168.75	21	820	168.75	21	.00	9881	9712.25	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	200	89.64	45	200	89.64	45	.00	2411	2321.36	4
	06 22	ELECTRICITY	291	30.24	10	291	30.24	10	.00	3492	3461.76	1
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	709.79	105	679	709.79	105	.00	8154	7444.21	9
	06 99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2874	829.67	29	2874	829.67	29	.00	34517	33687.33	2
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	07 **	PROPERTY	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	3195	3195.08	100	.00	38341	35145.92	8
	08 **	OTHER OBJECTS	3195	3195.08	100	3195	3195.08	100	.00	38341	35145.92	8
502	** **	CEMETERY OPERATIONS	48190	12949.83	27	48190	12949.83	27	1.66	578440	565488.51	2
50	** **	PROPRIETARY FUNDS	48190	12949.83	27	48190	12949.83	27	1.66	578440	565488.51	2
DIV	5400	TOTAL *****										
		CEMETERY	48190	12949.83	27	48190	12949.83	27	1.66	578440	565488.51	2
DEPT	54	TOTAL *****										
		CEMETERY	48190	12949.83	27	48190	12949.83	27	1.66	578440	565488.51	2
FUND	120	TOTAL *****										
		CEMETERY	48190	12949.83	27	48190	12949.83	27	1.66	578440	565488.51	2

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/			*****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												
	31		ENTERPRISE FUNDS												
	31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	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	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1486	.00	0	1486	.00	0	.00	0	17840	17840.00	0	0
	01	**	SALARIES	1486	.00	0	1486	.00	0	.00	0	17840	17840.00	0	0
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	92	.00	0	92	.00	0	.00	0	1106	1106.00	0	0
	02	21	MEDICARE	21	.00	0	21	.00	0	.00	0	259	259.00	0	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	02	50	UNEMPLOYMENT & OASIS	196	.00	0	196	.00	0	.00	0	2352	2352.00	0	0
	02	60	WORKERS COMPENSATION	119	.00	0	119	.00	0	.00	0	1430	1430.00	0	0
	02	**	EMPLOYEE BENEFITS	428	.00	0	428	.00	0	.00	0	5147	5147.00	0	0
	03		PROFESSIONAL & TECHNICAL												
	03	22	CONTRACTS	41	.00	0	41	.00	0	.00	0	500	500.00	0	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	03	**	PROFESSIONAL & TECHNICAL	41	.00	0	41	.00	0	.00	0	500	500.00	0	0
	04		PURCH. PROPERTY SERVICES												
	04	11	WATER	22	.00	0	22	.00	0	.00	0	275	275.00	0	0
	04	22	SNOW REMOVAL	2083	.00	0	2083	.00	0	.00	0	25000	25000.00	0	0
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	04	33	MTCE. BUILDING & GROUNDS	333	75.00	23	333	75.00	23	.00	0	4000	3925.00	2	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	04	41	RENT	0	.00	0	0	.00	0	.00	0	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	2438	75.00	3	2438	75.00	3	.00	0	29275	29200.00	0	0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	131	.00	0	131	.00	0	.00	1574	1574.00	0
	05 30	TELEPHONE	45	36.49	81	45	36.49	81	.00	542	505.51	7
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	342	36.49	11	342	36.49	11	.00	4116	4079.51	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	57	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	.00	0	75	.00	0	.00	905	905.00	0
	06 50	OPERATION SUPPLIES	100	75.17	75	100	75.17	75	.00	1200	1124.83	6
	06 61	FUEL	298	.00	0	298	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	25	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	75.17	14	555	75.17	14	.00	6676	6600.83	1
	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	47	47.00	100	47	47.00	100	.00	564	517.00	8
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08 **	OTHER OBJECTS	423	423.25	100	423	423.25	100	.00	5079	4655.75	8
503	** **	PARKING AUTH. OPERATIONS	5713	609.91	11	5713	609.91	11	.00	68633	68023.09	1
50	** **	PROPRIETARY FUNDS	5713	609.91	11	5713	609.91	11	.00	68633	68023.09	1
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	609.91	11	5713	609.91	11	.00	68633	68023.09	1
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	609.91	11	5713	609.91	11	.00	68633	68023.09	1
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	609.91	11	5713	609.91	11	.00	68633	68023.09	1

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	1042.77	0	0	1042.77	0	.00	0	1042.77-
	04 **	SANITATION	0	1042.77	0	0	1042.77	0	.00	0	1042.77-
487	** **	BAD DEBT EXPENSE	0	1042.77	0	0	1042.77	0	.00	0	1042.77-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	1042.77	0	0	1042.77	0	.00	0	1042.77-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	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

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	142618.17	0	0	142618.17	0	.00	0	142618.17-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	142618.17	0	0	142618.17	0	.00	0	142618.17-	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	142618.17	0	0	142618.17	0	.00	0	142618.17-	0
49	**	** OTHER FINANCING SOURCES	0	142618.17	0	0	142618.17	0	.00	0	142618.17-	0
DIV	0000	TOTAL *****	0	143660.94	0	0	143660.94	0	.00	0	143660.94-	0
DEPT	00	TOTAL *****	0	143660.94	0	0	143660.94	0	.00	0	143660.94-	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	1885	1885.33	100	1885	1885.33	100	.00	22624	20738.67	8
	31	**	ENTERPRISE FUNDS	1885	1885.33	100	1885	1885.33	100	.00	22624	20738.67	8
	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
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0
	34	**	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	**	**	OPERATING TRANSFERS OUT	3551	3552.00	100	3551	3552.00	100	.00	42624	39072.00	8
49	**	**	OTHER FINANCING SOURCES	3551	3552.00	100	3551	3552.00	100	.00	42624	39072.00	8
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64718	14013.87	22	64718	14013.87	22	.00	776623	762609.13	2
	01	20	OVERTIME	666	.00	0	666	.00	0	.00	8000	8000.00	0
	01	30	EXTRA HELP	2083	2838.15	136	2083	2838.15	136	.00	25000	22161.85	11
	01	**	SALARIES	67467	16852.02	25	67467	16852.02	25	.00	809623	792770.98	2
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10269	9491.24	92	10269	9491.24	92	.00	123234	113742.76	8
	02	11	LIFE INSURANCE	74	63.09	85	74	63.09	85	.00	888	824.91	7
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	129	158.12	123	129	158.12	123	.00	1550	1391.88	10
	02	21	MEDICARE	786	857.25	109	786	857.25	109	.00	9437	8579.75	9
	02	30	PENSION	10811	13032.16	121	10811	13032.16	121	.00	129736	116703.84	10
	02	32	DEFINED CONTRIBUTION	2423	2153.09	89	2423	2153.09	89	.00	29076	26922.91	7
	02	33	LONG TERM DISABILITY	278	261.75	94	278	261.75	94	.00	3339	3077.25	8
	02	50	UNEMPLOYMENT & OASIS	12	.00	0	12	.00	0	.00	147	147.00	0
	02	60	WORKERS COMPENSATION	2085	.00	0	2085	.00	0	.00	25024	25024.00	0
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	26867	26016.70	97	26867	26016.70	97	.00	322431	296414.30	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	03	22	PROF SERVICE CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	03	30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
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	391	.00	0	391	.00	0	.00	4700	4700.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	183	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	83	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	764.44	31	2500	764.44	31	.00	30000	29235.56	3
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	4156.22	53	7835	4156.22	53	23.00	94020	89840.78	4
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	53374	.00	0	53374	.00	0	.00	640500	640500.00	0
04	**	PURCH. PROPERTY SERVICES	64025	4920.66	8	64025	4920.66	8	23.00	768320	763376.34	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	1015.75	55	1833	1015.75	55	.00	22000	20984.25	5
05	20	INSURANCE	541	.00	0	541	.00	0	.00	6500	6500.00	0
05	30	TELEPHONE	31	25.30	82	31	25.30	82	.00	375	349.70	7
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	333	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	65.34	23	291	65.34	23	.00	3500	3434.66	2
05	90	EDUCATION & TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
05	92	WEARING APPAREL	208	196.64	95	208	196.64	95	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	1303.03	37	3528	1303.03	37	.00	42375	41071.97	3
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	390.31	167	234	390.31	167	.00	2813	2422.69	14
06	22	ELECTRICITY	307	.00	0	307	.00	0	.00	3691	3691.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1833	88.96	5	1833	88.96	5	.00	22000	21911.04	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	5161.49	58	8974	5161.49	58	.00	107699	102537.51	5
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11348	5640.76	50	11348	5640.76	50	.00	136203	130562.24	4
07		PROPERTY										
07	93	CAPITAL PURCHASES	1-	.00	0	1-	.00	0	.00	0	.00	0
07	**	PROPERTY	1-	.00	0	1-	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
08	**	OTHER OBJECTS	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
504	**	** COLLECTION OPERATIONS	194899	76007.59	39	194899	76007.59	39	23.00	2338945	2262914.41	3
50	**	** PROPRIETARY FUNDS	194899	76007.59	39	194899	76007.59	39	23.00	2338945	2262914.41	3

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	198450	79559.59	40	198450	79559.59	40	23.00	2381569	2301986.41	3
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	198450	79559.59	40	198450	79559.59	40	23.00	2381569	2301986.41	3

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	23432	23432.00	100	.00	281184	257752.00	8
30	**	GENERAL FUND	23432	23432.00	100	23432	23432.00	100	.00	281184	257752.00	8
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	18372	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	3351	3351.75	100	.00	40221	36869.25	8
31	**	ENTERPRISE FUNDS	21723	3351.75	15	21723	3351.75	15	.00	260685	257333.25	1
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	.00	0	8833	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	8833.33	0	.00	0	8833.33-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	53988	35617.08	66	.00	647869	612251.92	6
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	53988	35617.08	66	.00	647869	612251.92	6
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	11990.59	23	51419	11990.59	23	.00	617034	605043.41	2
01	20	OVERTIME	2916	29.50	1	2916	29.50	1	.00	35000	34970.50	0
01	30	EXTRA HELP	3416	3435.06	101	3416	3435.06	101	.00	41000	37564.94	8
01	**	SALARIES	57751	15455.15	27	57751	15455.15	27	.00	693034	677578.85	2
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6206.79	74	8385	6206.79	74	.00	100629	94422.21	6
02	11	LIFE INSURANCE	47	38.57	82	47	38.57	82	.00	565	526.43	7
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	188.56	89	211	188.56	89	.00	2542	2353.44	7
02	21	MEDICARE	686	533.46	78	686	533.46	78	.00	8237	7703.54	7
02	30	PENSION	8450	7855.06	93	8450	7855.06	93	.00	101410	93554.94	8
02	32	DEFINED CONTRIBUTION	1960	1370.23	70	1960	1370.23	70	.00	23526	22155.77	6
02	33	LONG TERM DISABILITY	221	184.17	83	221	184.17	83	.00	2653	2468.83	7
02	50	UNEMPLOYMENT & OASIS	34	.00	0	34	.00	0	.00	409	409.00	0
02	60	WORKERS COMPENSATION	1114	250.00	22	1114	250.00	22	.00	13368	13118.00	2
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	16626.84	79	21108	16626.84	79	.00	253339	236712.16	7

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	66	.00	0	.00	800	800.00	0
	03 22	PROF SERVICE CONTRACTS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	03 42	SOFTWARE AGREEMENT	381	489.75	129	381	489.75	129	.00	4580	4090.25	11
	03 90	ASSOCIATIONS	50	219.50	439	50	219.50	439	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	709.25	23	3080	709.25	23	.00	36980	36270.75	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	63.73	20	320	63.73	20	.00	3840	3776.27	2
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	75.83	13	600	75.83	13	.00	7200	7124.17	1
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	22	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	4694.40	70	6666	4694.40	70	.00	80000	75305.60	6
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	5744.04	68	8445	5744.04	68	2201.20-	101350	97807.16	4
	04 36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	9433.94	25	37674	9433.94	25	.00	452093	442659.06	2
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	20011.94	30	66025	20011.94	30	2201.20-	792358	774547.26	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	316	.00	0	.00	3800	3800.00	0
	05 20	INSURANCE	15	.00	0	15	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	274.32	43	638	274.32	43	.00	7658	7383.68	4
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	113	.00	0	.00	1360	1360.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	641	315.00	49	641	315.00	49	.00	7700	7385.00	4
	05 90	EDUCATION & TRAINING	791	225.00	28	791	225.00	28	.00	9500	9275.00	2
	05 91	CAR ALLOWANCE	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	216	.00	0	216	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	814.32	27	3021	814.32	27	.00	36302	35487.68	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	21.07	96	22	21.07	96	.00	266	244.93	8
	06 22	ELECTRICITY	588	23.50	4	588	23.50	4	.00	7063	7039.50	0
	06 23	PROPANE	2583	3143.25	122	2583	3143.25	122	.00	31000	27856.75	10
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	3010.44	120	2508	3010.44	120	.00	30100	27089.56	10

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	20289.47	137	14846	20289.47	137	.00	178159	157869.53	11
	06	99 POSTAGE	270	.00	0	270	.00	0	.00	3250	3250.00	0
	06	** SUPPLIES	20817	26487.73	127	20817	26487.73	127	.00	249838	223350.27	11
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	646666	.00	0	.00	7760000	7760000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	646666	.00	0	646666	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08	** OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	**	** LANDFILL OPERATIONS	848639	110276.23	13	848639	110276.23	13	2201.20-	10183903	10075827.97	1
50	**	** PROPRIETARY FUNDS	848639	110276.23	13	848639	110276.23	13	2201.20-	10183903	10075827.97	1
DIV	5700	TOTAL *****										
		LANDFILL	902627	145893.31	16	902627	145893.31	16	2201.20-	10831772	10688079.89	1
DEPT	57	TOTAL *****										
		LANDFILL	902627	145893.31	16	902627	145893.31	16	2201.20-	10831772	10688079.89	1
FUND	130	TOTAL *****										
		SANITATION UTILITY	1101077	369113.84	34	1101077	369113.84	34	2178.20-	13213341	12846405.36	3

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	57495.67-	0	0	57495.67-	0	.00	0	57495.67 0
	01 06	SEWER	0	149288.56-	0	0	149288.56-	0	.00	0	149288.56 0
	01 07	STORM SEWER	0	24536.59-	0	0	24536.59-	0	.00	0	24536.59 0
	01 **	INTEREST EXPENSE	0	231320.82-	0	0	231320.82-	0	.00	0	231320.82 0
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00 0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	231320.82-	0	0	231320.82-	0	.00	0	231320.82 0
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	215.83	0	0	215.83	0	.00	0	215.83- 0
	05 **	WATER	0	215.83	0	0	215.83	0	.00	0	215.83- 0
	06	SEWER									
	06 00	SEWER	0	2481.71	0	0	2481.71	0	.00	0	2481.71- 0
	06 **	SEWER	0	2481.71	0	0	2481.71	0	.00	0	2481.71- 0
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00 0
486	** **	DEPRECIATION EXPENSE	0	2697.54	0	0	2697.54	0	.00	0	2697.54- 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	05	WATER									
	05 00	WATER	0	3551.33	0	0	3551.33	0	.00	0	3551.33- 0
	05 **	WATER	0	3551.33	0	0	3551.33	0	.00	0	3551.33- 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2476.04	0	0	2476.04	0	.00	0	2476.04-	0
	06 **	SEWER	0	2476.04	0	0	2476.04	0	.00	0	2476.04-	0
487	** **	BAD DEBT EXPENSE	0	6027.37	0	0	6027.37	0	.00	0	6027.37-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	222595.91-	0	0	222595.91-	0	.00	0	222595.91	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
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	0
	31 **	ENTERPRISE FUNDS	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	150000.00	0	0	150000.00	0	.00	0	150000.00-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	150000.00	0	0	150000.00	0	.00	0	150000.00-
DIV	0000	TOTAL *****	0	72595.91-	0	0	72595.91-	0	.00	0	72595.91
DEPT	00	TOTAL *****	0	72595.91-	0	0	72595.91-	0	.00	0	72595.91

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	8690	8690.58	100	.00	104287	95596.42	8		
	30 **	GENERAL FUND	8690	8690.58	100	8690	8690.58	100	.00	104287	95596.42	8		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	37664	52974.58	141	.00	451970	398995.42	12		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	37664	52974.58	141	.00	451970	398995.42	12		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	422	33.67	8	.00	5073	5039.33	1		
	33 **	DEBT SERVICE	422	33.67	8	422	33.67	8	.00	5073	5039.33	1		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	46776	61698.83	132	.00	561330	499631.17	11		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	46776	61698.83	132	.00	561330	499631.17	11		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	12721.98	55	23331	12721.98	55	1830.36	279969	265416.66	5		
	01 20	OVERTIME	0	881.97	0	0	881.97	0	.00	0	881.97-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	13603.95	58	23331	13603.95	58	1830.36	279969	264534.69	6		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	2152.27	66	3250	2152.27	66	.00	39006	36853.73	6		
	02 11	LIFE INSURANCE	21	15.09	72	21	15.09	72	.00	258	242.91	6		
	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	267	233.38	87	267	233.38	87	.00	3211	2977.62	7		
	02 30	PENSION	3850	4211.98	109	3850	4211.98	109	.00	46202	41990.02	9		
	02 32	DEFINED CONTRIBUTION	873	418.59	48	873	418.59	48	.00	10480	10061.41	4		
	02 33	LONG TERM DISABILITY	99	77.75	79	99	77.75	79	.00	1196	1118.25	7		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	245	.00	0	.00	2945	2945.00	0		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	7109.06	83	8605	7109.06	83	.00	103298	96188.94	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	26	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	11907.50	0	0	11907.50	0	.00	0	11907.50-	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	11907.50	5089	234	11907.50	5089	.00	2820	9087.50-	422		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
04	25	MTCE CONTRACT ONE CALL	250	.00	0	250	.00	0	.00	3000	3000.00	0	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	216.64	10	2083	216.64	10	.22	25000	24783.14	1	1	
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0	0	
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0	0	
04	39	MTCE. STORM SEWER,MANHOLE	8333	468.95	6	8333	468.95	6	.00	100000	99531.05	1	1	
04	42	RENTAL	166	.00	0	166	.00	0	.00	2000	2000.00	0	0	
04	56	STORM SEWER REPLACEMENT	25000	.00	0	25000	.00	0	.00	300000	300000.00	0	0	
04	**	PURCH. PROPERTY SERVICES	35965	685.59	2	35965	685.59	2	.22	431600	430914.19	0	0	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	20	INSURANCE	141	.00	0	141	.00	0	.00	1692	1692.00	0	0	
05	30	TELEPHONE	33	9.89	30	33	9.89	30	.00	400	390.11	3	3	
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	80	TRAVEL	66	.00	0	66	.00	0	.00	800	800.00	0	0	
05	90	EDUCATION & TRAINING	66	.00	0	66	.00	0	.00	800	800.00	0	0	
05	92	WEARING APPAREL	72	.00	0	72	.00	0	.00	867	867.00	0	0	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	**	PURCHASED SERVICES	378	9.89	3	378	9.89	3	.00	4559	4549.11	0	0	
06		SUPPLIES												
06	22	ELECTRICITY	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	0	
06	50	OPERATION SUPPLIES	1575	.00	0	1575	.00	0	.00	18900	18900.00	0	0	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
06	61	FUEL	756	.00	0	756	.00	0	.00	9080	9080.00	0	0	
06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
06	**	SUPPLIES	5664	.00	0	5664	.00	0	.00	67980	67980.00	0	0	
07		PROPERTY												
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0	
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	0	
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8	8	
08	**	OTHER OBJECTS	6230	6230.75	100	6230	6230.75	100	.00	74769	68538.25	8	8	
511	**	** STORM SEWER MAINTENANCE	80407	39546.74	49	80407	39546.74	49	1830.58	964995	923617.68	4	4	
51	**	** PROPRIETARY FUNDS	80407	39546.74	49	80407	39546.74	49	1830.58	964995	923617.68	4	4	
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	127183	101245.57	80	127183	101245.57	80	1830.58	1526325	1423248.85	7	7	
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	127183	101245.57	80	127183	101245.57	80	1830.58	1526325	1423248.85	7	7	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31	04	SANITATION	21813	21813.42	100	21813	21813.42	100	.00	261761	239947.58	8
31	05	WATER AND SEWER	139961	109028.83	78	139961	109028.83	78	.00	1679537	1570508.17	7
31	**	ENTERPRISE FUNDS	161774	130842.25	81	161774	130842.25	81	.00	1941298	1810455.75	7
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	01	HIGHWAY	0	341.25	0	0	341.25	0	.00	0	341.25-	0
33	04	SPECIAL ASSESSMENTS	981	48.66	5	981	48.66	5	.00	11779	11730.34	0
33	05	HIGHWAY BONDS	3674	.00	0	3674	.00	0	.00	44095	44095.00	0
33	**	DEBT SERVICE	4655	389.91	8	4655	389.91	8	.00	55874	55484.09	1
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	.00	0	18166	.00	0	.00	218000	218000.00	0
34	19	EQUIPMENT PURCHASE	0	18166.67	0	0	18166.67	0	.00	0	18166.67-	0
34	**	CAPITAL PROJECTS	18166	18166.67	100	18166	18166.67	100	.00	218000	199833.33	8
491	**	OPERATING TRANSFERS OUT	184595	149398.83	81	184595	149398.83	81	.00	2215172	2065773.17	7
49	**	OTHER FINANCING SOURCES	184595	149398.83	81	184595	149398.83	81	.00	2215172	2065773.17	7
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65296	25995.51	40	65296	25995.51	40	.00	783563	757567.49	3
01	20	OVERTIME	0	1858.68	0	0	1858.68	0	.00	0	1858.68-	0
01	30	EXTRA HELP	2666	1070.96	40	2666	1070.96	40	.00	32000	30929.04	3
01	**	SALARIES	67962	28925.15	43	67962	28925.15	43	.00	815563	786637.85	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8640	8833.42	102	8640	8833.42	102	.00	103689	94855.58	9
02	11	LIFE INSURANCE	55	50.09	91	55	50.09	91	.00	667	616.91	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	165	60.36	37	165	60.36	37	.00	1984	1923.64	3
02	21	MEDICARE	735	737.74	100	735	737.74	100	.00	8822	8084.26	8
02	30	PENSION	16154	15409.63	95	16154	15409.63	95	.00	193859	178449.37	8
02	32	DEFINED CONTRIBUTION	1107	949.78	86	1107	949.78	86	.00	13294	12344.22	7
02	33	LONG TERM DISABILITY	280	262.24	94	280	262.24	94	.00	3369	3106.76	8
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	868	.00	0	868	.00	0	.00	10421	10421.00	0
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

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										
02	**	EMPLOYEE BENEFITS	28004	26303.26	94	28004	26303.26	94	.00	336105	309801.74	8
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	52	.00	0	.00	630	630.00	0
03	22	PROF SERVICE CONTRACTS	5698	340.80	6	5698	340.80	6	20000.00	68383	48042.20	30
03	31	MONITORING	1650	.00	0	1650	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	784.78	19	4241	784.78	19	.00	50900	50115.22	2
03	90	ASSOCIATIONS	369	3347.32	907	369	3347.32	907	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	4472.90	37	12010	4472.90	37	20000.00	144144	119671.10	17
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	10	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	83	.00	0	.00	1000	1000.00	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	25789	3320.93	13	25789	3320.93	13	134469.00	309469	171679.07	45
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1760	1960.00	111	1760	1960.00	111	27.88	21128	19140.12	9
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	2166.69	8	27916	2166.69	8	.00	335000	332833.31	1
04	42	EQUIPMENT RENTAL	208	.00	0	208	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	7447.62	13	57066	7447.62	13	134496.88	684819	542874.50	21
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	171.32	26	666	171.32	26	.00	8000	7828.68	2
05	20	INSURANCE	2207	.00	0	2207	.00	0	.00	26492	26492.00	0
05	30	TELEPHONE	1286	231.06	18	1286	231.06	18	.00	15438	15206.94	2
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	833	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	.00	0	270	.00	0	.00	3250	3250.00	0
05	90	EDUCATION & TRAINING	750	20.00	3	750	20.00	3	.00	9000	8980.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	583	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	6595	422.38	6	6595	422.38	6	.00	79180	78757.62	1
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	38646.54	47	81676	38646.54	47	.00	980120	941473.46	4
06	21	NATURAL GAS	6062	2171.78	36	6062	2171.78	36	.00	72749	70577.22	3
06	22	ELECTRICITY	35996	1081.09	3	35996	1081.09	3	.00	431963	430881.91	0
06	40	BOOKS & SUBSCRIPTIONS	41	260.00	634	41	260.00	634	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7208	835.63	12	7208	835.63	12	.00	86500	85664.37	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	811.19	59	1375	811.19	59	.00	16507	15695.81	5
06	99	POSTAGE	52	24.88	48	52	24.88	48	.00	625	600.12	4
06	**	SUPPLIES	132410	43831.11	33	132410	43831.11	33	.00	1588964	1545132.89	3

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	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	07	**	PROPERTY	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
	08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
506	**	**	WATER PLANT OPERATIONS	368123	173396.09	47	368123	173396.09	47	154496.88	4417699	4089806.03	7	
50	**	**	PROPRIETARY FUNDS	368123	173396.09	47	368123	173396.09	47	154496.88	4417699	4089806.03	7	
DIV	6000		TOTAL *****											
			WATER PLANT	552718	322794.92	58	552718	322794.92	58	154496.88	6632871	6155579.20	7	
DEPT	60		TOTAL *****											
			WATER PLANT	552718	322794.92	58	552718	322794.92	58	154496.88	6632871	6155579.20	7	

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		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	4833.33	0	0	4833.33	0	.00	0	4833.33-	0		
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	4833.33	0	.00	0	4833.33-	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		
	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	4833.33	0	0	4833.33	0	.00	0	4833.33-	0		
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	4833.33	0	.00	0	4833.33-	0		
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	26597.69	32	82042	26597.69	32	.00	984512	957914.31	3		
	01 20	OVERTIME	1666	3896.29	234	1666	3896.29	234	.00	20000	16103.71	20		
	01 30	EXTRA HELP	9166	2402.46	26	9166	2402.46	26	.00	110000	107597.54	2		
	01 **	SALARIES	92874	32896.44	35	92874	32896.44	35	.00	1114512	1081615.56	3		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	8347.59	76	10950	8347.59	76	.00	131406	123058.41	6		
	02 11	LIFE INSURANCE	72	72.55	101	72	72.55	101	.00	867	794.45	8		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	141.24	25	568	141.24	25	.00	6820	6678.76	2		
	02 21	MEDICARE	1036	1042.01	101	1036	1042.01	101	.00	12432	11389.99	8		
	02 30	PENSION	19943	17635.62	88	19943	17635.62	88	.00	239327	221691.38	7		
	02 32	DEFINED CONTRIBUTION	1482	1855.76	125	1482	1855.76	125	.00	17786	15930.24	10		
	02 33	LONG TERM DISABILITY	352	347.12	99	352	347.12	99	.00	4233	3885.88	8		
	02 50	UNEMPLOYMENT & OASIS	55	.00	0	55	.00	0	.00	663	663.00	0		
	02 60	WORKERS COMPENSATION	1312	.00	0	1312	.00	0	.00	15750	15750.00	0		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	29441.89	82	35770	29441.89	82	.00	429284	399842.11	7		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	.00	0	106	.00	0	.00	1280	1280.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	283	207.47	73	283	207.47	73	.00	3400	3192.53	6		
	03 90	ASSOCIATIONS	166	1713.33	1032	166	1713.33	1032	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	555	1920.80	346	555	1920.80	346		.00	6680	4759.20	29	
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	333	2100.25	631	333	2100.25	631		.00	4000	1899.75	53	
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0		.00	0	.00	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0		.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS	2083	291.94	14	2083	291.94	14		.00	25000	24708.06	1	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	8888.75	197	4522	8888.75	197		.00	54269	44143.57	19	
04	36	MTCE. RADIO	125	.00	0	125	.00	0		.00	1500	1500.00	0	
04	37	MTCE. STREETS, ALLEY, ROADS	13125	647.77	5	13125	647.77	5		.00	157500	156852.23	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	250	.00	0		.00	3000	3000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1666	388.00	23	1666	388.00	23		.00	20000	19612.00	2	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	15120	3744.45	25	15120	3744.45	25		.00	181440	177695.55	2	
04	42	EQUIPMENT RENTAL	416	.00	0	416	.00	0		.00	5000	5000.00	0	
04	**	PURCH. PROPERTY SERVICES	37640	16061.16	43	37640	16061.16	43		.00	451709	434411.16	4	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	376.95	45	833	376.95	45		.00	10000	9623.05	4	
05	30	TELEPHONE	1305	767.37	59	1305	767.37	59		.00	15667	14899.63	5	
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	37	.00	0		.00	450	450.00	0	
05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0		.00	0	.00	0	
05	80	TRAVEL	370	.00	0	370	.00	0		.00	4450	4450.00	0	
05	90	EDUCATION & TRAINING	520	18.00	4	520	18.00	4		.00	6250	6232.00	0	
05	91	CAR ALLOWANCE	208	.00	0	208	.00	0		.00	2500	2500.00	0	
05	92	WEARING APPAREL	416	56.85	14	416	56.85	14		.00	5000	4943.15	1	
05	95	LAUNDRY	0	.00	0	0	.00	0		.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	19305	9899.00	51	19305	9899.00	51		.00	231660	221761.00	4	
05	97	NAWS DISTRIBUTION REM	11137	5711.00	51	11137	5711.00	51		.00	133650	127939.00	4	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	83	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	34214	16829.17	49	34214	16829.17	49		.00	410627	393797.83	4	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	20833	.00	0	20833	.00	0		.00	250000	250000.00	0	
06	15	REMOTE READERS	16666	.00	0	16666	.00	0		.00	200000	200000.00	0	
06	21	NATURAL GAS	36	35.03	97	36	35.03	97		.00	442	406.97	8	
06	22	ELECTRICITY	358	1.40	0	358	1.40	0		.00	4306	4304.60	0	
06	23	PROPANE	20	.00	0	20	.00	0		.00	250	250.00	0	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0		.00	200	200.00	0	
06	50	OPERATION SUPPLIES	4083	2265.51	56	4083	2265.51	56		.00	49000	46734.49	5	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	5961	6489.20	109	5961	6489.20	109		.00	71541	65051.80	9	
06	91	SALT AND SAND	0	.00	0	0	.00	0		.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
50		PROPRIETARY FUNDS													
507		WATER DIST. OPERATIONS													
	06	99 POSTAGE	102	.00	0	102	.00	0	.00	1225	1225.00	0			
	06	** SUPPLIES	48075	8791.14	18	48075	8791.14	18	.00	576964	568172.86	2			
	07	PROPERTY													
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	07	93 CAPITAL PURCHASES	4833	.00	0	4833	.00	0	.00	58000	58000.00	0			
	07	** PROPERTY	4833	.00	0	4833	.00	0	.00	58000	58000.00	0			
	08	OTHER OBJECTS													
	08	15 REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8			
	08	** OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8			
507	**	** WATER DIST. OPERATIONS	291616	143596.02	49	291616	143596.02	49	1236.68	3499641	3354808.30	4			
50	**	** PROPRIETARY FUNDS	291616	143596.02	49	291616	143596.02	49	1236.68	3499641	3354808.30	4			
DIV	6100	TOTAL *****													
		WATER DISTRIBUTION	291616	148429.35	51	291616	148429.35	51	1236.68	3499641	3349974.97	4			
DEPT	61	TOTAL *****													
		WATER DISTRIBUTION	291616	148429.35	51	291616	148429.35	51	1236.68	3499641	3349974.97	4			

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228796	205300.26	90	228796	205300.26	90	.00	2745556	2540255.74	8		
31	**	ENTERPRISE FUNDS	228796	205300.26	90	228796	205300.26	90	.00	2745556	2540255.74	8		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	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	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	16333	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	16333.33	0	.00	0	16333.33-	0	0	
34	**	CAPITAL PROJECTS	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8		
491	**	OPERATING TRANSFERS OUT	245129	221633.59	90	245129	221633.59	90	.00	2941556	2719922.41	8		
49	**	OTHER FINANCING SOURCES	245129	221633.59	90	245129	221633.59	90	.00	2941556	2719922.41	8		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47412	17641.99	37	47412	17641.99	37	.00	568952	551310.01	3		
01	20	OVERTIME	416	533.14-	128-	416	533.14-	128-	.00	5000	5533.14	11-		
01	30	EXTRA HELP	2916	758.10-	26-	2916	758.10-	26-	.00	35000	35758.10	2-		
01	**	SALARIES	50744	16350.75	32	50744	16350.75	32	.00	608952	592601.25	3		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7040	4900.16	70	7040	4900.16	70	.00	84483	79582.84	6		
02	11	LIFE INSURANCE	42	30.76	73	42	30.76	73	.00	510	479.24	6		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	180	.00	0	180	.00	0	.00	2170	2170.00	0		
02	21	MEDICARE	582	462.81	80	582	462.81	80	.00	6992	6529.19	7		
02	30	PENSION	9085	8762.26	96	9085	8762.26	96	.00	109030	100267.74	8		
02	32	DEFINED CONTRIBUTION	1478	888.85	60	1478	888.85	60	.00	17738	16849.15	5		
02	33	LONG TERM DISABILITY	203	174.00	86	203	174.00	86	.00	2446	2272.00	7		
02	50	UNEMPLOYMENT & OASIS	48	.00	0	48	.00	0	.00	583	583.00	0		
02	60	WORKERS COMPENSATION	648	.00	0	648	.00	0	.00	7783	7783.00	0		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	19306	15218.84	79	19306	15218.84	79	.00	231735	216516.16	7		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	73	.00	0	73	.00	0	.00	880	880.00	0		
	03 22	PROF SERVICE CONTRACTS	11666	.00	0	11666	.00	0	.00	140000	140000.00	0		
	03 42	SOFTWARE AGREEMENTS	125	588.58-	471-	125	588.58-	471-	.00	1500	2088.58	39-		
	03 90	ASSOCIATIONS	83	293.33	353	83	293.33	353	.00	1000	706.67	29		
	03 **	PROFESSIONAL & TECHNICAL	11947	295.25-	3-	11947	295.25-	3-	.00	143380	143675.25	0		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	100	.00	0	100	.00	0	.00	1200	1200.00	0		
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	250	.00	0	250	.00	0	.00	3000	3000.00	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	11472	5314.44	46	11472	5314.44	46	34670.90	137671	97685.66	29		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	5006	2206.95-	44-	5006	2206.95-	44-	67.87	60068	62207.08	4-		
	04 36	MTCE. RADIO	166	.00	0	166	.00	0	.00	2000	2000.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	83	.00	0	.00	1000	1000.00	0		
	04 39	MTCE. SAN SEWER, MANHOLE	10833	1406.50	13	10833	1406.50	13	.00	130000	128593.50	1		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	27910	4513.99	16	27910	4513.99	16	34738.77	334939	295686.24	12		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	1250	109.90	9	1250	109.90	9	.00	15000	14890.10	1		
	05 20	INSURANCE	1219	.00	0	1219	.00	0	.00	14628	14628.00	0		
	05 30	TELEPHONE	1777	559.40	32	1777	559.40	32	.00	21334	20774.60	3		
	05 80	TRAVEL	125	25.00	20	125	25.00	20	.00	1500	1475.00	2		
	05 90	EDUCATION & TRAINING	187	.00	0	187	.00	0	.00	2250	2250.00	0		
	05 92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1651	7878.65	477	1651	7878.65	477	.00	19814	11935.35	40		
	05 99	OTHER - LAB TESTS	1166	161.00	14	1166	161.00	14	.00	14000	13839.00	1		
	05 **	PURCHASED SERVICES	7625	8733.95	115	7625	8733.95	115	.00	91526	82792.05	10		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2590	1497.72	58	2590	1497.72	58	.00	31091	29593.28	5		
	06 22	ELECTRICITY	45833	2257.36	5	45833	2257.36	5	.00	550000	547742.64	0		
	06 23	PROPANE	25	.00	0	25	.00	0	.00	300	300.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1941	43.15	2	1941	43.15	2	.00	23300	23256.85	0		
	06 51	LAB SUPPLIES	375	256.26	68	375	256.26	68	.00	4500	4243.74	6		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	1909	1288.50	68	1909	1288.50	68	.00	22910	21621.50	6		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	91	209.67	230	91	209.67	230	.00	1100	890.33	19		
	06 **	SUPPLIES	52764	5552.66	11	52764	5552.66	11	.00	633201	627648.34	1		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	4583	.00	0	4583	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4583	.00	0	4583	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
	08	**	OTHER OBJECTS	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
508	**	**	SEWAGE PUMPING OPERATIONS	198522	73718.52	37	198522	73718.52	37	34738.77	2382456	2273998.71	5	
50	**	**	PROPRIETARY FUNDS	198522	73718.52	37	198522	73718.52	37	34738.77	2382456	2273998.71	5	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	295352.11	67	443651	295352.11	67	34738.77	5324012	4993921.12	6	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	295352.11	67	443651	295352.11	67	34738.77	5324012	4993921.12	6	

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	.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
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	8232.63	62	13207	8232.63	62	.00	158484	150251.37	5
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	500	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13707	8232.63	60	13707	8232.63	60	.00	164484	156251.37	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	1710.66	90	1907	1710.66	90	.00	22889	21178.34	8
	02 11	LIFE INSURANCE	13	11.46	88	13	11.46	88	.00	163	151.54	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	31	.00	0	.00	372	372.00	0
	02 21	MEDICARE	161	117.81	73	161	117.81	73	.00	1933	1815.19	6
	02 30	PENSION	2070	1338.77	65	2070	1338.77	65	.00	24841	23502.23	5
	02 32	DEFINED CONTRIBUTION	529	477.82	90	529	477.82	90	.00	6350	5872.18	8
	02 33	LONG TERM DISABILITY	56	45.10	81	56	45.10	81	.00	681	635.90	7
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	7	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	13	.00	0	.00	166	166.00	0
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	3701.62	77	4787	3701.62	77	.00	57484	53782.38	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	830.37	14	5816	830.37	14	.00	69800	68969.63	1
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	19265.48	6531	295	19265.48	6531	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	20095.85	321	6252	20095.85	321	.00	75050	54954.15	27

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	25	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	215.00	0	0	215.00	0	.00	0	215.00-	0
	04 **	PURCH. PROPERTY SERVICES	25	215.00	860	25	215.00	860	.00	300	85.00	72
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	41	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.01	48	80	38.01	48	.00	963	924.99	4
	05 60	COLLECTION FEES	650	.00	0	650	.00	0	.00	7800	7800.00	0
	05 61	CREDIT CARD FEES	5000	.30-	0	5000	.30-	0	.00	60000	60000.30	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	62	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	37.71	1	5833	37.71	1	.00	70013	69975.29	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	9.96	38	26	9.96	38	.00	315	305.04	3
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	.00	0	2772	.00	0	11263.00	33263	22000.00	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	27	.00	0	.00	328	328.00	0
	06 99	POSTAGE	6653	379.06	6	6653	379.06	6	.00	79840	79460.94	1
	06 **	SUPPLIES	9478	389.02	4	9478	389.02	4	11263.00	113746	102093.98	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	340	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	340	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	** **	UTILITY BILLING OPERATION	47194	39444.25	84	47194	39444.25	84	11263.00	566432	515724.75	9
50	** **	PROPRIETARY FUNDS	47194	39444.25	84	47194	39444.25	84	11263.00	566432	515724.75	9
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	39444.25	84	47194	39444.25	84	11263.00	566432	515724.75	9
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	39444.25	84	47194	39444.25	84	11263.00	566432	515724.75	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	.00	0	91666	.00	0	.00	1100000	1100000.00	0
	04 55	SEWERMAIN REPLACEMENT	75564	6569.38-	9-	75564	6569.38-	9-	206773.25	906773	706569.13	22
	04 **	PURCHASED PROP. SERVICES	167230	6569.38-	4-	167230	6569.38-	4-	206773.25	2006773	1806569.13	10
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8852	8852.50	100	8852	8852.50	100	.00	106230	97377.50	8
	08 **	OTHER OBJECTS	8852	8852.50	100	8852	8852.50	100	.00	106230	97377.50	8
510	** **	REPLACEMENT FUND	176082	2283.12	1	176082	2283.12	1	206773.25	2113003	1903946.63	10
51	** **	PROPRIETARY FUNDS	176082	2283.12	1	176082	2283.12	1	206773.25	2113003	1903946.63	10
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	2283.12	1	176082	2283.12	1	206773.25	2113003	1903946.63	10

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	176082	2283.12	1	176082	2283.12	1	206773.25	2113003	1903946.63	10
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	836953.41	51	1638444	836953.41	51	410339.16	19662284	18414991.43	6

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT 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	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
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	40795	34522.10	85	40795	34522.10	85	.00	489544	455021.90	7
	01 20	OVERTIME	416	398.46	96	416	398.46	96	.00	5000	4601.54	8
	01 30	EXTRA HELP	4166	2419.54	58	4166	2419.54	58	.00	50000	47580.46	5
	01 **	SALARIES	45377	37340.10	82	45377	37340.10	82	.00	544544	507203.90	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8423	5820.69	69	8423	5820.69	69	.00	101086	95265.31	6
	02 11	LIFE INSURANCE	42	34.78	83	42	34.78	83	.00	507	472.22	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	258	128.56	50	258	128.56	50	.00	3100	2971.44	4
	02 21	MEDICARE	570	406.89	71	570	406.89	71	.00	6848	6441.11	6
	02 30	PENSION	3703	3402.71	92	3703	3402.71	92	.00	44436	41033.29	8
	02 32	DEFINED CONTRIBUTION	2320	1706.22	74	2320	1706.22	74	.00	27842	26135.78	6
	02 33	LONG TERM DISABILITY	175	141.47	81	175	141.47	81	.00	2105	1963.53	7
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	34	.00	0	.00	411	411.00	0
	02 60	WORKERS COMPENSATION	622	.00	0	622	.00	0	.00	7468	7468.00	0
	02 **	EMPLOYEE BENEFITS	16147	11641.32	72	16147	11641.32	72	.00	193803	182161.68	6
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	.00	0	58	.00	0	.00	700	700.00	0
	03 22	PROF SERVICE CONTRACTS	5071	18852.00	372	5071	18852.00	372	.00	60852	42000.00	31
	03 42	SOFTWARE AGREEMENTS	710	7.18	1	710	7.18	1	7776.00	8526	742.82	91
	03 90	ASSOCIATIONS	104	481.50	463	104	481.50	463	.00	1250	768.50	39
	03 **	PROFESSIONAL & TECHNICAL	5943	19340.68	325	5943	19340.68	325	7776.00	71328	44211.32	38
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	1204.50	241	500	1204.50	241	.00	6000	4795.50	20
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	9055	8317.09	92	9055	8317.09	92	12161.14	108676	88197.77	19
	04 36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	16	.00	0	16	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	9612	9521.59	99	9612	9521.59	99	12161.14	115376	93693.27	19
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	713.31	214	333	713.31	214	.00	4000	3286.69	18
	05 20	INSURANCE	2118	.00	0	2118	.00	0	.00	25422	25422.00	0
	05 30	TELEPHONE	34	3.40	10	34	3.40	10	.00	409	405.60	1
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	66	.00	0	.00	800	800.00	0
	05 41	PROMOTION	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	41	.00	0	41	.00	0	.00	500	500.00	0
	05 80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	81	10.00	12	81	10.00	12	.00	980	970.00	1
	05 93	TOOL ALLOWANCE	75	25.00	33	75	25.00	33	.00	900	875.00	3

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3914	751.71	19	3914	751.71	19	.00	47011	46259.29	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	375	384.56	103	375	384.56	103	.00	4503	4118.44	9
	06	22	ELECTRICITY	766	.00	0	766	.00	0	.00	9194	9194.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1520	22.35	2	1520	22.35	2	.00	18250	18227.65	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9776	7205.75	74	9776	7205.75	74	.00	117320	110114.25	6
	06	99	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	12445	7612.66	61	12445	7612.66	61	.00	149367	141754.34	5
	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	5120	5120.92	100	5120	5120.92	100	.00	61451	56330.08	8
	08	**	OTHER OBJECTS	5120	5120.92	100	5120	5120.92	100	.00	61451	56330.08	8
419	**	**	NON-DEPARTMENTAL	98558	91328.98	93	98558	91328.98	93	19937.14	1182880	1071613.88	9
41	**	**	GENERAL GOVERNMENT	98558	91328.98	93	98558	91328.98	93	19937.14	1182880	1071613.88	9
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	98558	91328.98	93	98558	91328.98	93	19937.14	1182880	1071613.88	9
DEPT	66		TOTAL *****										
			CITY BUS	98558	91328.98	93	98558	91328.98	93	19937.14	1182880	1071613.88	9
FUND	205		TOTAL *****										
			CITY BUS	98558	91328.98	93	98558	91328.98	93	19937.14	1182880	1071613.88	9

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54008	58170.51	108	54008	58170.51	108	.00	648098	589927.49	9
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	7600.68	67	11391	7600.68	67	.00	136692	129091.32	6
	01	**	SALARIES	65399	65771.19	101	65399	65771.19	101	.00	784790	719018.81	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	9958.83	97	10220	9958.83	97	.00	122648	112689.17	8
	02	11	LIFE INSURANCE	57	52.08	91	57	52.08	91	.00	686	633.92	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	3632.10	90	4054	3632.10	90	.00	48657	45024.90	8
	02	21	MEDICARE	948	828.45	87	948	828.45	87	.00	11379	10550.55	7
	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	278	.00	0	278	.00	0	.00	3344	3344.00	0
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	14471.46	93	15557	14471.46	93	.00	186714	172242.54	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	660	3027.96	459	660	3027.96	459	.00	7930	4902.04	38
	03	90	ASSOCIATIONS	120	623.31	519	120	623.31	519	.00	1440	816.69	43
	03	**	PROFESSIONAL & TECHNICAL	780	3651.27	468	780	3651.27	468	.00	9370	5718.73	39
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	244.95	78	316	244.95	78	.00	3800	3555.05	6
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	22704	3815.02	17	22704	3815.02	17	16060.00	272460	252584.98	7
	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	2008	5923.72	295	2008	5923.72	295	.00	24106	18182.28	25
	04	42	EQUIPMENT RENTAL	40	108.90	272	40	108.90	272	.00	480	371.10	23
	04	**	PURCH. PROPERTY SERVICES	25068	10092.59	40	25068	10092.59	40	16060.00	300846	274693.41	9
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	969.83	155	625	969.83	155	.00	7510	6540.17	13
	05	30	TELEPHONE	414	313.75	76	414	313.75	76	.00	4979	4665.25	6
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	54	.00	0	.00	650	650.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	.00	0	75	.00	0	.00	900	900.00	0
	05	61	CREDIT CARD FEES	86	.00	0	86	.00	0	.00	1035	1035.00	0
	05	80	TRAVEL	217	.00	0	217	.00	0	.00	2608	2608.00	0
	05	90	EDUCATION & TRAINING	319	373.50	117	319	373.50	117	.00	3830	3456.50	10
	05	91	CAR ALLOWANCE	75	50.00	67	75	50.00	67	.00	900	850.00	6

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****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	1865	1707.08	92	1865	1707.08	92	.00	22412	20704.92	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	678	429.72	63	678	429.72	63	.00	8144	7714.28	5
	06	22 ELECTRICITY	3104	252.45	8	3104	252.45	8	.00	37257	37004.55	1
	06	40 BOOKS & SUBSCRIPTIONS	6123	17516.22	286	6123	17516.22	286	.00	73480	55963.78	24
	06	50 OPERATION SUPPLIES	5538	987.09	18	5538	987.09	18	7500.00	66465	57977.91	13
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	11	19.05	173	11	19.05	173	.00	140	120.95	14
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	666	.00	0	666	.00	0	.00	8000	8000.00	0
	06	** SUPPLIES	16120	19204.53	119	16120	19204.53	119	7500.00	193486	166781.47	14
	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	6693	6693.83	100	6693	6693.83	100	.00	80326	73632.17	8
	08	16 OCLC SERVICES	1220	.00	0	1220	.00	0	.00	14645	14645.00	0
	08	17 MEMORIAL EXPENDITURES	541	16.17	3	541	16.17	3	.00	6500	6483.83	0
	08	** OTHER OBJECTS	8454	6710.00	79	8454	6710.00	79	.00	101471	94761.00	7
455	**	** LIBRARY OPERATIONS	133243	121608.12	91	133243	121608.12	91	23560.00	1599089	1453920.88	9
45	**	** CULTURE AND RECREATION	133243	121608.12	91	133243	121608.12	91	23560.00	1599089	1453920.88	9
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	133243	121608.12	91	133243	121608.12	91	23560.00	1599089	1453920.88	9
DEPT	67	TOTAL *****										
		LIBRARY	133243	121608.12	91	133243	121608.12	91	23560.00	1599089	1453920.88	9
FUND	210	TOTAL *****										
		LIBRARY	133243	121608.12	91	133243	121608.12	91	23560.00	1599089	1453920.88	9

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	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	.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
	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	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28229	31235.27	111	28229	31235.27	111	.00	338756	307520.73	9
	01 20	OVERTIME	50	95.10	190	50	95.10	190	.00	600	504.90	16
	01 30	EXTRA HELP	12500	22546.46	180	12500	22546.46	180	.00	150000	127453.54	15
	01 40	CONTRACTED REFEREES	7500	6696.75	89	7500	6696.75	89	.00	90000	83303.25	7
	01 **	SALARIES	48279	60573.58	126	48279	60573.58	126	.00	579356	518782.42	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2884.78	88	3276	2884.78	88	.00	39315	36430.22	7
	02 11	LIFE INSURANCE	22	18.96	86	22	18.96	86	.00	265	246.04	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	1916.99	128	1495	1916.99	128	.00	17949	16032.01	11
	02 21	MEDICARE	604	695.62	115	604	695.62	115	.00	7254	6558.38	10
	02 30	PENSION	6253	5973.44	96	6253	5973.44	96	.00	75041	69067.56	8
	02 32	DEFINED CONTRIBUTION	335	178.17	53	335	178.17	53	.00	4021	3842.83	4
	02 33	LONG TERM DISABILITY	121	111.30	92	121	111.30	92	.00	1457	1345.70	8
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	118	.00	0	.00	1426	1426.00	0
	02 60	WORKERS COMPENSATION	546	.00	0	546	.00	0	.00	6559	6559.00	0
	02 **	EMPLOYEE BENEFITS	12770	11779.26	92	12770	11779.26	92	.00	153287	141507.74	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	4021	.00	0	.00	48255	48255.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	1124.62	1355	83	1124.62	1355	.00	1000	124.62	113
	03 90	ASSOCIATIONS	66	110.00	167	66	110.00	167	.00	800	690.00	14
	03 **	PROFESSIONAL & TECHNICAL	4170	1234.62	30	4170	1234.62	30	.00	50055	48820.38	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	318.30	14	2266	318.30	14	.00	27192	26873.70	1
	04 21	GARBAGE COLLECTION	243	.00	0	243	.00	0	.00	2919	2919.00	0
	04 23	CONTRACTS	0	14250.00	0	0	14250.00	0	.00	0	14250.00	0
	04 33	MTCE. BUILDING & GROUNDS	9052	31390.00	347	9052	31390.00	347	18381.00	108631	58860.00	46
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	11.77	6	208	11.77	6	41.41	2500	2446.82	2
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	.00	0	41	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	11810	45970.07	389	11810	45970.07	389	18422.41	141742	77349.52	45
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	.00	0	204	.00	0	.00	2450	2450.00	0
	05 20	INSURANCE	87	.00	0	87	.00	0	.00	1050	1050.00	0
	05 30	TELEPHONE	295	402.21	136	295	402.21	136	.00	3541	3138.79	11
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	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	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	258.37	78	333	258.37	78	.00	4000	3741.63	7

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	20	.00	0	20	.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	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	1064	660.58	62	1064	660.58	62	.00	12791	12130.42	5
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	862	342.31	40	862	342.31	40	.00	10354	10011.69	3
06	22	ELECTRICITY	2640	130.78	5	2640	130.78	5	.00	31691	31560.22	0
06	40	BOOKS AND SUBSCRIPTIONS	16	182.00	1138	16	182.00	1138	.00	200	18.00	91
06	50	OPERATION SUPPLIES	2500	3624.80	145	2500	3624.80	145	.00	30000	26375.20	12
06	59	TROPHIES, AWARDS, RIBBONS	333	.00	0	333	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	520	245.71	47	520	245.71	47	.00	6244	5998.29	4
06	99	POSTAGE	104	.00	0	104	.00	0	.00	1250	1250.00	0
06	**	SUPPLIES	6975	4525.60	65	6975	4525.60	65	.00	83739	79213.40	5
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	41	.00	0	41	.00	0	.00	500	500.00	0
08	13	PFR - TAXABLE	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	6095	6095.00	100	.00	73140	67045.00	8
08	17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
08	**	OTHER OBJECTS	8893	6095.00	69	8893	6095.00	69	.00	106740	100645.00	6
451	**	RECREATION	93961	130838.71	139	93961	130838.71	139	18422.41	1127710	978448.88	13
45	**	CULTURE AND RECREATION	93961	130838.71	139	93961	130838.71	139	18422.41	1127710	978448.88	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	03	RECREATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	208	.00	0	208	.00	0	.00	2500	2500.00	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	208	.00	0	208	.00	0	.00	2500	2500.00	0
49	**	OTHER FINANCING SOURCES	208	.00	0	208	.00	0	.00	2500	2500.00	0

PREPARED 02/22/2017, 8:16:27
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2017

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6800		TOTAL *****											
			RECREATION	94169	130838.71	139	94169	130838.71	139	18422.41	1130210	980948.88	13	
DEPT	68		TOTAL *****											
			RECREATION	94169	130838.71	139	94169	130838.71	139	18422.41	1130210	980948.88	13	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27167	28545.24	105	27167	28545.24	105	.00	326007	297461.76	9
	01 20	OVERTIME	450	125.65	28	450	125.65	28	.00	5400	5274.35	2
	01 30	EXTRA HELP	4950	.00	0	4950	.00	0	.00	59400	59400.00	0
	01 **	SALARIES	32567	28670.89	88	32567	28670.89	88	.00	390807	362136.11	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3877.95	79	4914	3877.95	79	.00	58971	55093.05	7
	02 11	LIFE INSURANCE	22	21.34	97	22	21.34	97	.00	274	252.66	8
	02 20	SOCIAL SECURITY	306	.00	0	306	.00	0	.00	3683	3683.00	0
	02 21	MEDICARE	370	309.41	84	370	309.41	84	.00	4442	4132.59	7
	02 30	PENSION	6530	5871.14	90	6530	5871.14	90	.00	78370	72498.86	8
	02 32	DEFINED CONTRIBUTION	509	565.63	111	509	565.63	111	.00	6113	5547.37	9
	02 33	LONG-TERM DISABILITY	116	114.45	99	116	114.45	99	.00	1402	1287.55	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	243	.00	0	.00	2919	2919.00	0
	02 **	EMPLOYEE BENEFITS	13010	10759.92	83	13010	10759.92	83	.00	156174	145414.08	7
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	125.00	781	16	125.00	781	.00	200	75.00	63
	03 **	PROFESSIONAL & TECHNICAL	16	125.00	781	16	125.00	781	.00	200	75.00	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	.00	0	583	.00	0	.00	7000	7000.00	0
	04 21	GARBAGE COLLECTION	475	156.00	33	475	156.00	33	.00	5700	5544.00	3
	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	107349	3501.50	3	107349	3501.50	3	.00	1288190	1284688.50	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	.00	0	416	.00	0	.00	5000	5000.00	0
	04 40	MTCE EQUIPMENT	125	426.76	341	125	426.76	341	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	109156	4084.26	4	109156	4084.26	4	.00	1309890	1305805.74	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	87	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	37	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	274.61	72	380	274.61	72	.00	4561	4286.39	6
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
	05 41	PROMOTION	900	.00	0	900	.00	0	.00	10800	10800.00	0
	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 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	20	.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	62	.00	0	62	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	95	LAUNDRY	41	.00	0	41	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1543	274.61	18	1543	274.61	18	.00	18561	18286.39	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2504	.00	0	2504	.00	0	.00	30052	30052.00	0
	06	22	ELECTRICITY	5885	497.23	8	5885	497.23	8	.00	70621	70123.77	1
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3187	5923.76	186	3187	5923.76	186	.00	38255	32331.24	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	182	.00	0	182	.00	0	.00	2186	2186.00	0
	06	99	POSTAGE	104	.00	0	104	.00	0	.00	1250	1250.00	0
	06	**	SUPPLIES	11862	6420.99	54	11862	6420.99	54	.00	142364	135943.01	5
	07		PROPERTY										
	07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	41	.00	0	41	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	2526.75	63	4000	2526.75	63	.00	48000	45473.25	5
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	6095	6095.00	100	.00	73140	67045.00	8
	08	**	OTHER OBJECTS	10136	8621.75	85	10136	8621.75	85	.00	121640	113018.25	7
453	**	**	AUDITORIUM	178290	58957.42	33	178290	58957.42	33	.00	2139636	2080678.58	3
45	**	**	CULTURE AND RECREATION	178290	58957.42	33	178290	58957.42	33	.00	2139636	2080678.58	3
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	178290	58957.42	33	178290	58957.42	33	.00	2139636	2080678.58	3
DEPT	69		TOTAL *****										
			AUDITORIUM	178290	58957.42	33	178290	58957.42	33	.00	2139636	2080678.58	3
FUND	215		TOTAL *****										
			RECREATION AND AUDITORIUM	272459	189796.13	70	272459	189796.13	70	18422.41	3269846	3061627.46	6

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.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	05 EMERGENCY FUND	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 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	41544.75	0	0	41544.75	0	.00	0	.00	41544.75-	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	0	41544.75	0	0	41544.75	0	.00	0	.00	41544.75-	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 21	MEDICARE	0	661.82	0	0	661.82	0	.00	0	.00	661.82-	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	0	661.82	0	0	661.82	0	.00	0	.00	661.82-	0	
	06	SUPPLIES												
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08	OTHER OBJECTS												
	08 01	CONTINGENCY	6869	583804.59	8499	6869	583804.59	8499	.00	82431	.00	501373.59-	708	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	08 **	OTHER OBJECTS	6869	583804.59	8499	6869	583804.59	8499	.00	82431	.00	501373.59-	708	
419	** **	NON-DEPARTMENTAL	6869	626011.16	9114	6869	626011.16	9114	.00	82431	.00	543580.16-	759	
41	** **	GENERAL GOVERNMENT	6869	626011.16	9114	6869	626011.16	9114	.00	82431	.00	543580.16-	759	
DIV	7200	TOTAL *****												
		EMERGENCY FUND	6869	626011.16	9114	6869	626011.16	9114	.00	82431	.00	543580.16-	759	
DEPT	72	TOTAL *****												
		EMERGENCY FUND	6869	626011.16	9114	6869	626011.16	9114	.00	82431	.00	543580.16-	759	
FUND	230	TOTAL *****												
		EMERGENCY FUND	6869	626011.16	9114	6869	626011.16	9114	.00	82431	.00	543580.16-	759	

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	10	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	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	94516	.00	0	.00	1134201	1134201.00	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
	30 **	GENERAL FUND	0	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	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	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
49	** **	OTHER FINANCING SOURCES	0	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	94516.75	0	.00	0	94516.75-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	94516.75	100	94516	94516.75	100	.00	1134201	1039684.25	8

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	.00	0	.00	0	.00	0
	10 **	UTILITY	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										
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	125.00	0	0	125.00	0	.00	0	125.00-	0
	32 **	SPECIAL REVENUE	0	125.00	0	0	125.00	0	.00	0	125.00-	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	125.00	0	0	125.00	0	.00	0	125.00-	0
49	** **	OTHER FINANCING SOURCES	0	125.00	0	0	125.00	0	.00	0	125.00-	0

PREPARED 02/22/2017, 8:16:27
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2017

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	125.00	0	0	125.00	0	.00	0	125.00-	0	
DEPT	00	TOTAL	*****	0	125.00	0	0	125.00	0	.00	0	125.00-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
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										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	833	.00	0	833	.00	0	.00	10000	10000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	833	.00	0	833	.00	0	.00	10000	10000.00	0
	01	** ADMINISTRATION	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
465	**	** ECONOMIC DEVELOPMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
46	**	** ECONOMIC DEVELOPMENT	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	7600	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	5832	4166.67	71	.00	70000	65833.33	6
DEPT	76	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	5832	4166.67	71	.00	70000	65833.33	6

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
465			ECONOMIC DEVELOPMENT											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	30416	30416.67	100	.00	365000	334583.33	8	
	02	02	AREA CITIES	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	36666	30416.67	83	.00	440000	409583.33	7	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
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									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	7500	.00	0	.00	90000	90000.00 0
	03 **	MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00 0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00 0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00 0
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00 0
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00 0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	0	.00	0
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	0	.00	0
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	0	.00	0
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96
12	**	JOB DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96	0
46	**	** ECONOMIC DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	65271	.00	0	1305.04	783255	781949.96	0

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.	115269	34708.34	30	115269	34708.34	30	1305.04	1383255	1347241.62 3

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	49282.92	0	0	49282.92	0	.00	0	49282.92-
	30 **	GENERAL FUND	0	49282.92	0	0	49282.92	0	.00	0	49282.92-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	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	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	49282.92	0	0	49282.92	0	.00	0	49282.92-
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	49282.92	0	.00	0	49282.92-
DIV	0000	TOTAL *****	0	49282.92	0	0	49282.92	0	.00	0	49282.92-
DEPT	00	TOTAL *****	0	49282.92	0	0	49282.92	0	.00	0	49282.92-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	18925	8000.00	42	18925	8000.00	42	227096.07	227096	8000.07- 104
	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	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	18925	8000.00	42	18925	8000.00	42	227096.07	227096	8000.07- 104
451	** **	RECREATION	18925	8000.00	42	18925	8000.00	42	227096.07	227096	8000.07- 104
45	** **	CULTURE AND RECREATION	18925	8000.00	42	18925	8000.00	42	227096.07	227096	8000.07- 104
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	49282	.00	0	.00	591395	591395.00 0
	30 **	GENERAL FUND	49282	.00	0	49282	.00	0	.00	591395	591395.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4337	4337.50	100	4337	4337.50	100	.00	52050	47712.50 8
	31 02	CEMETERY	3750	3750.00	100	3750	3750.00	100	.00	45000	41250.00 8
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67 8
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	53920	53920.83	100	.00	647050	593129.17 8
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	17582	17582.33	100	17582	17582.33	100	.00	210988	193405.67 8
	32 03	RECREATION	10833	108333.34	1000	10833	108333.34	1000	.00	130000	21666.66 83
	32 04	AUDITORIUM	104166	.00	0	104166	.00	0	.00	1250000	1250000.00 0
	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	6666.67	0	.00	0	6666.67-	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	33333	33333.34	100	.00	400000	366666.66	8
	32	**	SPECIAL REVENUE	175914	175915.68	100	175914	175915.68	100	.00	2110988	1935072.32	8
	33		DEBT SERVICE										
	33	01	HIGHWAY	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
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	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	279116	229836.51	82	279116	229836.51	82	.00	3349433	3119596.49	7
49	**	**	OTHER FINANCING SOURCES	279116	229836.51	82	279116	229836.51	82	.00	3349433	3119596.49	7
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	299707	237836.51	79	299707	237836.51	79	227096.07	3596529	3131596.42	13
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	299707	237836.51	79	299707	237836.51	79	227096.07	3596529	3131596.42	13

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	299707	287119.43	96	299707	287119.43	96	227096.07	3596529	3082313.50	14

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	26250.00	0	0	26250.00	0	.00	0	26250.00- 0
	30 **	GENERAL FUND	0	26250.00	0	0	26250.00	0	.00	0	26250.00- 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	794583.33	0	0	794583.33	0	.00	0	794583.33- 0
	32 **	SPECIAL REVENUE	0	794583.33	0	0	794583.33	0	.00	0	794583.33- 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	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	820833.33	0	0	820833.33	0	.00	0	820833.33- 0
49	** **	OTHER FINANCING SOURCES	0	820833.33	0	0	820833.33	0	.00	0	820833.33- 0
DIV	0000	TOTAL *****	0	820833.33	0	0	820833.33	0	.00	0	820833.33- 0
DEPT	00	TOTAL *****	0	820833.33	0	0	820833.33	0	.00	0	820833.33- 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	0	179796.48	0	0	179796.48	0	.00	0	179796.48-	0
	08 **	OTHER OBJECTS	0	179796.48	0	0	179796.48	0	.00	0	179796.48-	0
415	** **	FINANCIAL ADMINISTRATION	0	179796.48	0	0	179796.48	0	.00	0	179796.48-	0
41	** **	GENERAL GOVERNMENT	0	179796.48	0	0	179796.48	0	.00	0	179796.48-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	26250	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	26250	.00	0	.00	315000	315000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			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.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	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	26250	.00	0	26250	.00	0	.00	315000	315000.00 0
49 ** **		OTHER FINANCING SOURCES	26250	.00	0	26250	.00	0	.00	315000	315000.00 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	26250	179796.48	685	26250	179796.48	685	.00	315000	135203.52 57
DEPT 95		TOTAL *****									
		FLOOD	26250	179796.48	685	26250	179796.48	685	.00	315000	135203.52 57

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	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	794583	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	820833	1000629.81	122	820833	1000629.81	122	.00	9850000	8849370.19	10	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	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 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	0000	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DEPT	00	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
	73 **	SALES TAX	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
419	** **	NON-DEPARTMENTAL	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
41	** **	GENERAL GOVERNMENT	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1230.00	0	858333	1230.00	0	.00	10300000	10298770.00	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	5396.67	1	862499	5396.67	1	.00	10350000	10344603.33	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.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 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	10000	.00	0	.00	120000	120000.00	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
431	** **	STREET	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	10000	.00	0	.00	120000	120000.00	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	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 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 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 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	151795	11960.93-	8-	151795	11960.93-	8-	371542.18	1821542	1461960.75 20	
	80 22	Street Seal Projects	120833	.00	0	120833	.00	0	.00	1450000	1450000.00 0	
	80 **	STREET SEALING DISTRICTS	272628	11960.93-	4-	272628	11960.93-	4-	371542.18	3271542	2911960.75 11	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0	
	81 25	MISCELLANEOUS	0	2473.88	0	0	2473.88	0	.00	0	2473.88- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	2473.88	0	0	2473.88	0	.00	0	2473.88- 0	
431 ** **		STREET	272628	9487.05-	4-	272628	9487.05-	4-	371542.18	3271542	2909486.87 11	
43 ** **		HIGHWAYS & STREETS	272628	9487.05-	4-	272628	9487.05-	4-	371542.18	3271542	2909486.87 11	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	272628	9487.05-	4-	272628	9487.05-	4-	371542.18	3271542	2909486.87 11	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	272628	9487.05-	4-	272628	9487.05-	4-	371542.18	3271542	2909486.87 11	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	272628	9487.05-	4-	272628	9487.05-	4-	371542.18	3271542	2909486.87 11	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.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
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.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 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	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	.00	0	41666	.00	0	.00	500000	500000.00
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	41666	.00	0	.00	500000	500000.00
419	** **	NON-DEPARTMENTAL	41666	.00	0	41666	.00	0	.00	500000	500000.00
41	** **	GENERAL GOVERNMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	.00	500000	500000.00
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	.00	500000	500000.00
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	41666	.00	0	.00	500000	500000.00

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
	30 **	GENERAL FUND	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
491	** **	OPERATING TRANSFERS OUT	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
49	** **	OTHER FINANCING SOURCES	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
DIV	9200	TOTAL *****										
		CITY SALES TAX	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	332163	332163.33	100	332163	332163.33	100	.00	3985960	3653796.67	8

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0
	30 **	GENERAL FUND	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	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	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0
49	** **	OTHER FINANCING SOURCES	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0
DIV	0000	TOTAL *****	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0
DEPT	00	TOTAL *****	0	247167.67	0	0	247167.67	0	.00	0	247167.67-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	247167	.00	0	247167	.00	0	.00	2966012	2966012.00
	30 **	GENERAL FUND	247167	.00	0	247167	.00	0	.00	2966012	2966012.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67
	32 **	SPECIAL REVENUE	208333	208333.33	100	208333	208333.33	100	.00	2500000	2291666.67
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	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	497166	250000.00	50	497166	250000.00	50	.00	5966012	5716012.00
49	** **	OTHER FINANCING SOURCES	497166	250000.00	50	497166	250000.00	50	.00	5966012	5716012.00
DIV	9300	TOTAL *****									
		CITY SALES TAX	497166	250000.00	50	497166	250000.00	50	.00	5966012	5716012.00
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	497166	250000.00	50	497166	250000.00	50	.00	5966012	5716012.00
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	497166	497167.67	100	497166	497167.67	100	.00	5966012	5468844.33

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/			*****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										
451			RECREATION										
	27		PROJECTS										
	27	00	PROJECTS	291065	100000.00	34	291065	100000.00	34	1257775.96	3492776	2135000.04	39
	27	**	PROJECTS	291065	100000.00	34	291065	100000.00	34	1257775.96	3492776	2135000.04	39
451	**	**	RECREATION	291065	100000.00	34	291065	100000.00	34	1257775.96	3492776	2135000.04	39
45	**	**	CULTURE AND RECREATION	291065	100000.00	34	291065	100000.00	34	1257775.96	3492776	2135000.04	39
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	30	**	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	186250.00	0	0	186250.00	0	.00	0	186250.00-	0
	32	**	SPECIAL REVENUE	0	186250.00	0	0	186250.00	0	.00	0	186250.00-	0
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	4166	186250.00	4471	4166	186250.00	4471	.00	50000	136250.00-	373
49	**	**	OTHER FINANCING SOURCES	4166	186250.00	4471	4166	186250.00	4471	.00	50000	136250.00-	373
DIV	9400		TOTAL *****										
			CITY SALES TAX	295231	286250.00	97	295231	286250.00	97	1257775.96	3542776	1998750.04	44
DEPT	94		TOTAL *****										
			COMMUNITY FACILITIES	295231	286250.00	97	295231	286250.00	97	1257775.96	3542776	1998750.04	44
FUND	276		TOTAL *****										
			SALES TAX COMM FACILITIES	295231	290416.67	98	295231	290416.67	98	1257775.96	3542776	1994583.37	44

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.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	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	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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
46			ECONOMIC DEVELOPMENT								
463			IMPROVEMENTS								
	01		SALARIES								
	01	10	TEMPORARY EMPLOYEES	64431	4583.31	7	64431	4583.31	7	673522.90	773179
	01	20	OVERTIME	4051	15.34	0	4051	15.34	0	48608.78	48609
	01	30	EXTRA HELP	0	10.50	0	0	10.50	0	.00	0
	01	**	SALARIES	68482	4609.15	7	68482	4609.15	7	722131.68	821788
	02		BENEFITS								
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0
	02	10	HEALTH INSURANCE	4633	115.15	3	4633	115.15	3	40411.37	55597
	02	11	LIFE INSURANCE	50	2.25	5	50	2.25	5	500.00	598
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1317	53.92	4	1317	53.92	4	13470.46	15801
	02	21	MEDICARE	853	52.13	6	853	52.13	6	8984.80	10240
	02	30	PENSION	911	.00	0	911	.00	0	.00	10941
	02	32	DEFINED CONTRIBUTION	4671	225.89	5	4671	225.89	5	53881.83	56060
	02	33	LONG TERM DISABILITY	77	16.32	21	77	16.32	21	500.00	929
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0
	02	**	BENEFITS	12512	465.66	4	12512	465.66	4	117748.46	150166
	03		PROFESSIONAL & TECHNICAL								
	03	22	PROF SERVICE CONTRACTS	26749	.00	0	26749	.00	0	320992.09	320992
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	26749	.00	0	26749	.00	0	320992.09	320992
	04		PURCHASE PROPERTY SERVICE								
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES								
	05	30	TELEPHONE	1604	.48	0	1604	.48	0	19243.51	19244
	05	40	PUBLICATIONS	125	.00	0	125	.00	0	1500.00	1500
	05	80	TRAVEL	5000	.00	0	5000	.00	0	60000.00	60000
	05	90	EDUCATION	417	.00	0	417	.00	0	5000.00	5000
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	7146	.48	0	7146	.48	0	85743.51	85744
	06		SUPPLIES								
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3004	.00	0	3004	.00	0	36051.92	36052
	06	99	POSTAGE	42	.00	0	42	.00	0	500.00	500
	06	**	SUPPLIES	3046	.00	0	3046	.00	0	36551.92	36552
	07		CONSTRUCTION PROJECTS								
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	07	**	CONSTRUCTION PROJECTS	0	.00	0	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	117935	5075.29	4	117935	5075.29	4	1283167.66	1415242	126999.05	91	
46	**	**	ECONOMIC DEVELOPMENT	117935	5075.29	4	117935	5075.29	4	1283167.66	1415242	126999.05	91	
DIV	9600		TOTAL *****											
			FLOOD	117935	5075.29	4	117935	5075.29	4	1283167.66	1415242	126999.05	91	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	117935	5075.29	4	117935	5075.29	4	1283167.66	1415242	126999.05	91	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	117935	5075.29	4	117935	5075.29	4	1283167.66	1415242	126999.05	91	

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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG \$35M	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 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1306	6434.79	493	1306	6434.79	493	15672.83	15673	6434.62-	141
	01 20	OVERTIME	0	17.05-	0	0	17.05-	0	.00	0	17.05	0
	01 30	EXTRA HELP	0	299.60	0	0	299.60	0	.00	0	299.60-	0
	01 **	SALARIES	1306	6717.34	514	1306	6717.34	514	15672.83	15673	6717.17-	143
	02	BENEFITS										
	02 10	HEALTH INSURANCE	105	270.44	258	105	270.44	258	1253.83	1254	270.27-	122
	02 11	LIFE INSURANCE	0	2.78	0	0	2.78	0	.00	0	2.78-	0
	02 20	SOCIAL SECURITY	0	167.39	0	0	167.39	0	.00	0	167.39-	0
	02 21	MEDICARE	17	82.81	487	17	82.81	487	209.08	209	82.89-	140
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	105	263.78	251	105	263.78	251	1253.83	1254	263.61-	121
	02 33	LONG TERM DISABILITY	0	23.94	0	0	23.94	0	.00	0	23.94-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	227	811.14	357	227	811.14	357	2716.74	2717	810.88-	130
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	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	0	.12	0	0	.12	0	.00	0	.12-	0
	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 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	0	827.95	0	0	827.95	0	.00	0	827.95-	0
	05 **	OTHER PURCHASED SERVICES	0	828.07	0	0	828.07	0	.00	0	828.07-	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	209	.00	0	209	.00	0	2507.55	2508	.45	100
	06 **	SUPPLIES	209	.00	0	209	.00	0	2507.55	2508	.45	100
	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	1742	8356.55	480	1742	8356.55	480	20897.12	20898	8355.67-	140
46	** **	ECONOMIC DEVELOPMENT	1742	8356.55	480	1742	8356.55	480	20897.12	20898	8355.67-	140

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1742	8356.55	480	1742	8356.55	480	20897.12	20898	8355.67-	140
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1742	8356.55	480	1742	8356.55	480	20897.12	20898	8355.67-	140
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1742	8356.55	480	1742	8356.55	480	20897.12	20898	8355.67-	140

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						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	11696	8550.65	73	11696	8550.65	73	.00	140357	131806.35 6
	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	11696	8550.65	73	11696	8550.65	73	.00	140357	131806.35 6
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	265.69	0	0	265.69	0	.00	0	265.69- 0
	02 11	LIFE INSURANCE	9	3.72	41	9	3.72	41	.00	113	109.28 3
	02 20	SOCIAL SECURITY	536	281.77	53	536	281.77	53	.00	6435	6153.23 4
	02 21	MEDICARE	155	97.94	63	155	97.94	63	.00	1869	1771.06 5
	02 30	PENSION	957	.00	0	957	.00	0	.00	11485	11485.00 0
	02 32	DEFINED CONTRIBUTION	0	191.64	0	0	191.64	0	.00	0	191.64- 0
	02 33	LONG TERM DISABILITY	50	29.86	60	50	29.86	60	.00	604	574.14 5
	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	1707	870.62	51	1707	870.62	51	.00	20506	19635.38 4
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	5.16	0	0	5.16	0	.00	0	5.16- 0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	3634459	.00	0	3634459	.00	0	.00	43613509	43613509.00 0
	05 **	OTHER PURCHASED SERVICES	3638625	5.16	0	3638625	5.16	0	.00	43663509	43663503.84 0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
463	** **	IMPROVEMENTS	3656194	9426.43	0	3656194	9426.43	0	.00	43874372	43864945.57 0
46	** **	ECONOMIC DEVELOPMENT	3656194	9426.43	0	3656194	9426.43	0	.00	43874372	43864945.57 0
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	9426.43	0	3656194	9426.43	0	.00	43874372	43864945.57 0
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	3656194	9426.43	0	3656194	9426.43	0	.00	43874372	43864945.57 0
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	3656194	9426.43	0	3656194	9426.43	0	.00	43874372	43864945.57 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	44648	.00	0	44648	.00	0	.00	535784	535784.00	0
	01 **	G.O. INTEREST	44648	.00	0	44648	.00	0	.00	535784	535784.00	0
472	** **		44648	.00	0	44648	.00	0	.00	535784	535784.00	0
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	.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	** **		44648	.00	0	44648	.00	0	.00	535784	535784.00	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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	682	682.00	100	682	682.00	100	.00	8184	7502.00	8
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	682	682.00	100	.00	8184	7502.00	8
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	682	682.00	100	.00	8184	7502.00	8
49	** **	OTHER FINANCING SOURCES	682	682.00	100	682	682.00	100	.00	8184	7502.00	8
DIV	0000	TOTAL *****										
			45330	682.00	2	45330	682.00	2	.00	543968	543286.00	0
DEPT	00	TOTAL *****										
			45330	682.00	2	45330	682.00	2	.00	543968	543286.00	0
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	45330	682.00	2	.00	543968	543286.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
	02	MISCELLANEOUS													
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	03	S.A. INTEREST													
	03 04	S.A. REFUNDING BONDS	59690	.00	0	59690	.00	0	.00	0	.00	716287	716287.00	0	0
	03 **	S.A. INTEREST	59690	.00	0	59690	.00	0	.00	0	.00	716287	716287.00	0	0
472	** **		59690	.00	0	59690	.00	0	.00	0	.00	716287	716287.00	0	0
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	.00	0	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
47	** **		59690	.00	0	59690	.00	0	.00	0	.00	716287	716287.00	0	0
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32	SPECIAL REVENUE													
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33	DEBT SERVICE													
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	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	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	59690	.00	0	59690	.00	0	.00	716287	716287.00 0
DEPT	00	TOTAL *****	59690	.00	0	59690	.00	0	.00	716287	716287.00 0
FUND	314	TOTAL *****	59690	.00	0	59690	.00	0	.00	716287	716287.00 0
		DEBT SERVICE - S.A. RFDGS	59690	.00	0	59690	.00	0	.00	716287	716287.00 0

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0	
DIV	0000		TOTAL *****	0	4430.50	0	0	4430.50	0	.00	0	4430.50-	0	
DEPT	00		TOTAL *****	0	4430.50	0	0	4430.50	0	.00	0	4430.50-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****									
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
	04 30	NH-4-83(056)198 (BDW719)	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	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 96	STREET PROJECTS	0	337621.21-	0	0	337621.21-	0	.00	0	337621.21	0
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	337621.21-	0	0	337621.21-	0	.00	0	337621.21	0
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BGDY				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BGDY
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	40530.77-	0	0	40530.77-	0	.00	0	40530.77	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59		37th Ave SE Recon (3647)	0	12957.64-	0	0	12957.64-	0	.00	0	12957.64	0
41	60		Highway Reserve projects	0	314213.05-	0	0	314213.05-	0	.00	0	314213.05	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	367701.46-	0	0	367701.46-	0	.00	0	367701.46	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	** **	STREET	0	705322.67-	0	0	705322.67-	0	.00	0	705322.67	0
43	** **	HIGHWAYS & STREETS	0	705322.67-	0	0	705322.67-	0	.00	0	705322.67	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	705322.67-	0	0	705322.67-	0	.00	0	705322.67	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	705322.67-	0	0	705322.67-	0	.00	0	705322.67	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	700892.17-	0	0	700892.17-	0	.00	0	700892.17	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 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	.00	0	.00	0	.00 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	.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 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00 0
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.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 02	HIGHWAY RESERVE	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 05	SPECIAL ASSESSMENTS	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
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.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 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	.00	0	0	.00	0	.00	0	.00
	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	65087.47-	0	0	65087.47-	0	.00	0	65087.47
	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	65087.47-	0	0	65087.47-	0	.00	0	65087.47

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	65087.47-	0	0	65087.47-	0	.00	0	65087.47	0
41	**	** GENERAL GOVERNMENT	0	65087.47-	0	0	65087.47-	0	.00	0	65087.47	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	65087.47-	0	0	65087.47-	0	.00	0	65087.47	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	65087.47-	0	0	65087.47-	0	.00	0	65087.47	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	65087.47-	0	0	65087.47-	0	.00	0	65087.47	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	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 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	.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 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	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	
422	**	**	FIRE	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	
42	**	**	PUBLIC SAFETY	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	48750	.00	0	48750	.00	0	.00	585000	585000.00	0	

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	48750	.00	0	48750	.00	0	.00	585000	585000.00	0

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	UNENCUMB. BALANCE	% BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
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										
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	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	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 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	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 01	HIGHWAY	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 423 CAPITAL PROJECTS			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										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	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 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
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										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.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	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 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	264487.08-	0	0	264487.08-	0	.00	0	264487.08 0
	07 **	CONSTRUCTION PROJECTS	0	264487.08-	0	0	264487.08-	0	.00	0	264487.08 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	72525.27	0	0	72525.27	0	.00	0	72525.27- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	12.40	0	0	12.40	0	.00	0	12.40- 0
	41 72	CDBG-DR-RESILIENCE	0	.00	0	0	.00	0	.00	0	.00 0
	41 **	CONSTRUCTION PROJECTS	0	72537.67	0	0	72537.67	0	.00	0	72537.67- 0
463	** **	IMPROVEMENTS	0	191949.41-	0	0	191949.41-	0	.00	0	191949.41 0
46	** **	ECONOMIC DEVELOPMENT	0	191949.41-	0	0	191949.41-	0	.00	0	191949.41 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	191949.41-	0	0	191949.41-	0	.00	0	191949.41 0
DEPT	95	TOTAL *****									
		FLOOD	0	191949.41-	0	0	191949.41-	0	.00	0	191949.41 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	191949.41-	0	0	191949.41-	0	.00	0	191949.41	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	15065.05	0	0	15065.05	0	.00	0	15065.05-
	04 **	INTEREST EXPENSE	0	15065.05	0	0	15065.05	0	.00	0	15065.05-
472	** **	INTEREST	0	15065.05	0	0	15065.05	0	.00	0	15065.05-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	15065.05	0	0	15065.05	0	.00	0	15065.05-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	448.26	0	0	448.26	0	.00	0	448.26-
	10 **	UTILITY	0	448.26	0	0	448.26	0	.00	0	448.26-
487	** **	BAD DEBT EXPENSE	0	448.26	0	0	448.26	0	.00	0	448.26-
48	** **	MISCELLANEOUS EXPENSE	0	448.26	0	0	448.26	0	.00	0	448.26-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	15513.31	0	0	15513.31	0	.00	0	15513.31-	0	
DEPT	00		TOTAL *****	0	15513.31	0	0	15513.31	0	.00	0	15513.31-	0	
FUND	427		TOTAL *****	0	15513.31	0	0	15513.31	0	.00	0	15513.31-	0	
			STORM SEWER DEVELOPMENT	0	15513.31	0	0	15513.31	0	.00	0	15513.31-	0	

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.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 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	2640	.00	0	2640	.00	0	.00	31682	31682.00 0
	07	** EQUIPMENT PURCHASE	2640	.00	0	2640	.00	0	.00	31682	31682.00 0
451	**	** RECREATION	2640	.00	0	2640	.00	0	.00	31682	31682.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	13341	2623.34	20	13341	2623.34	20	1085.21	160102	156393.45 2
	07	** EQUIPMENT PURCHASE	13341	2623.34	20	13341	2623.34	20	1085.21	160102	156393.45 2
455	**	** LIBRARY OPERATIONS	13341	2623.34	20	13341	2623.34	20	1085.21	160102	156393.45 2
45	**	** CULTURE AND RECREATION	15981	2623.34	16	15981	2623.34	16	1085.21	191784	188075.45 2
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	94858	19623.34	21	94858	19623.34	21	149989.21	1138324	968711.45 15
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	94858	19623.34	21	94858	19623.34	21	149989.21	1138324	968711.45 15
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	94858	19623.34	21	94858	19623.34	21	149989.21	1138324	968711.45 15

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	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
	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	.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 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	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
	07 **	EQUIPMENT PURCHASE	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
419	** **	NON-DEPARTMENTAL	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
41	** **	GENERAL GOVERNMENT	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
DIV	9500	TOTAL *****									
		TEMPORARY HELP	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
DEPT	95	TOTAL *****									
		FLOOD	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	53401.06-	4-	1333333	53401.06-	4-	.00	16000000	16053401.06 0

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	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	
	30 **	GENERAL FUND	0	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	
49	** **	OTHER FINANCING SOURCES	0	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	
DIV	0000	TOTAL *****	0	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	
DEPT	00	TOTAL *****	0	126059.00	0	0	126059.00	0	.00	0	126059.00- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****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										
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06		SUPPLIES										
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	9609.34-	0	0	9609.34-	0	.00	0	9609.34	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	9609.34-	0	0	9609.34-	0	.00	0	9609.34	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	9609.34-	0	0	9609.34-	0	.00	0	9609.34	0
41	**	**	GENERAL GOVERNMENT	0	9609.34-	0	0	9609.34-	0	.00	0	9609.34	0
DIV	9800		TOTAL *****										
			CENTRAL GARAGE	0	9609.34-	0	0	9609.34-	0	.00	0	9609.34	0
DEPT	98		TOTAL *****										
			CENTRAL GARAGE	0	9609.34-	0	0	9609.34-	0	.00	0	9609.34	0
FUND	501		TOTAL *****										
			CENTRAL GARAGE	0	116449.66	0	0	116449.66	0	.00	0	116449.66-	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	.00	0	.00	0	.00	0
	36 04	CITY	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	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	104725.89	0	0	104725.89	0	.00	0	
	05 22	MISCELLANEOUS	0	3165.00	0	0	3165.00	0	.00	0	
	05 23	ADMINISTRATIVE FEE	0	9310.61	0	0	9310.61	0	.00	0	
	05 24	STOP LOSS	0	127557.76	0	0	127557.76	0	.00	0	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	244759.26	0	0	244759.26	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	244759.26	0	0	244759.26	0	.00	0	
41	** **	GENERAL GOVERNMENT	0	244759.26	0	0	244759.26	0	.00	0	
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	244759.26	0	0	244759.26	0	.00	0	
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	244759.26	0	0	244759.26	0	.00	0	
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	244759.26	0	0	244759.26	0	.00	0	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0	221421.73	0	.00	0	221421.73-	0
31	02		SOCIAL SECURITY	0	18356.86	0	.00	0	18356.86-	0
31	03		MUNICIPAL MEDICARE	0	49504.18	0	.00	0	49504.18-	0
31	04		STATE INCOME TAX	0	.00	0	.00	0	.00-	0
31	05		FIRE UNION DUES	0	1220.00	0	.00	0	1220.00-	0
31	06		POLICE UNION DUES	0	1133.00	0	.00	0	1133.00-	0
31	07		SUN LIFE FINANCAL LTD	0	.00	0	.00	0	.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	1387.68	0	.00	0	1387.68-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	7934.00	0	.00	0	7934.00-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	.00	0	.00-	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	0	.00-	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0	.00	0	.00-	0
31	13		GARNISHMENTS	0	705.71	0	.00	0	705.71-	0
31	14		UNUM DISABILTY	0	2.03	0	.00	0	2.03-	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	.00	0	.00-	0
31	16		NYS CHILD SUPPORT	0	.00	0	.00	0	.00-	0
31	17		Washington State	0	.00	0	.00	0	.00-	0
31	18		Manager-Disability Ins	0	.00	0	.00	0	.00-	0
31	19		IDAHO CHILD SUPPORT	0	.00	0	.00	0	.00-	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0	.00	0	.00-	0
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	.00	0	184.60-	0
31	22		CALIFORNIA STATE DISB	0	.00	0	.00	0	.00-	0
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0	.00	0	.00-	0
31	24		NEBRASKA CHILD SUPPORT	0	412.62	0	.00	0	412.62-	0
31	**		PAYROLL	0	302262.41	0	.00	0	302262.41-	0
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0	100.00	0	.00	0	100.00-	0
32	02		JACKSON NATIONAL LIFE	0	1250.00	0	.00	0	1250.00-	0
32	03		HARTFORD LIFE	0	2796.00	0	.00	0	2796.00-	0
32	04		NDPERS COMPANION PLAN	0	9246.41	0	.00	0	9246.41-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0	.00	0	.00-	0
32	06		NATIONWIDE LIFE	0	.00	0	.00	0	.00-	0
32	07		EQUITABLE LIFE INS CO	0	.00	0	.00	0	.00-	0
32	08		AMERICAN TRUST CENTER	0	.00	0	.00	0	.00-	0
32	09		WADDELL & REED	0	4693.00	0	.00	0	4693.00-	0
32	10		VALIC	0	1268.61	0	.00	0	1268.61-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	.00	0	.00-	0
32	**		PAYROLL-DEFERRED COMP	0	19354.02	0	.00	0	19354.02-	0
33			PAYROLL							
33	01		WORKERS COMPENSATION	0	.00	0	.00	0	.00-	0
33	**		PAYROLL	0	.00	0	.00	0	.00-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	14.58-	0	0	14.58-	0	.00	0	14.58	0
35	03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0
35	**	PAYROLL	0	14.58-	0	0	14.58-	0	.00	0	14.58	0
36		PAYROLL										
36	01	AFLAC	0	.00	0	0	.00	0	.00	0	.00	0
36	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
37		PAYROLL										
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
37	03	Dental/Ameritas	0	.00	0	0	.00	0	.00	0	.00	0
37	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
42		PAYROLL										
42	01	Vision/Ameritas	0	.00	0	0	.00	0	.00	0	.00	0
42	02	Vision/Avesis	0	17.52-	0	0	17.52-	0	.00	0	17.52	0
42	03	Dental/Unum	0	54.08-	0	0	54.08-	0	.00	0	54.08	0
42	04	Unum Provident	0	.00	0	0	.00	0	.00	0	.00	0
42	**	PAYROLL	0	71.60-	0	0	71.60-	0	.00	0	71.60	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	50712.95	0	0	50712.95	0	.00	0	50712.95-	0
44	02	457B	0	14667.16	0	0	14667.16	0	.00	0	14667.16-	0
44	03	401A EMPLOYER MATCH	0	51505.86	0	0	51505.86	0	.00	0	51505.86-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	5200.73	0	0	5200.73	0	.00	0	5200.73-	0
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	122086.70	0	0	122086.70	0	.00	0	122086.70-	0
485	**	NON-OPERATING EXPENSES	0	443616.95	0	0	443616.95	0	.00	0	443616.95-	0
48	**	MISCELLANEOUS EXPENSE	0	443616.95	0	0	443616.95	0	.00	0	443616.95-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	443616.95	0	0	443616.95	0	.00	0	443616.95- 0
DEPT 00		TOTAL *****	0	443616.95	0	0	443616.95	0	.00	0	443616.95- 0
FUND 603		TOTAL *****	0	443616.95	0	0	443616.95	0	.00	0	443616.95- 0
		PAYROLL DEDUCTIONS	0	443616.95	0	0	443616.95	0	.00	0	443616.95- 0

PREPARED 02/22/2017, 8:16:27
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2017

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	10646.69	0	0	10646.69	0	.00	0	10646.69-	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	662342.29	0	0	662342.29	0	0	662342.29-	0
	01	60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01	70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	662342.29	0	0	662342.29	0	0	662342.29-	0
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	0	10189.45	0	0	10189.45	0	0	10189.45-	0
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	10189.45	0	0	10189.45	0	0	10189.45-	0
	03		PROFESSIONAL & TECHNICAL									
	03	02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06		SUPPLIES									
	06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08		OTHER OBJECTS									
	08	05	PENSION REFUNDS	0	22226.48	0	0	22226.48	0	0	22226.48-	0
	08	**	OTHER OBJECTS	0	22226.48	0	0	22226.48	0	0	22226.48-	0
419	**	**	NON-DEPARTMENTAL	0	694758.22	0	0	694758.22	0	0	694758.22-	0
41	**	**	GENERAL GOVERNMENT	0	694758.22	0	0	694758.22	0	0	694758.22-	0
DIV	9901		TOTAL *****									
			CITY EMPLOYEE	0	694758.22	0	0	694758.22	0	0	694758.22-	0
DEPT	99		TOTAL *****									
			PENSION	0	694758.22	0	0	694758.22	0	0	694758.22-	0
FUND	604		TOTAL *****									
			CITY EMPLOYEE PENSION	0	705404.91	0	0	705404.91	0	0	705404.91-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	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	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	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	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	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	.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	606		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	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	39047	.00	0	39047	.00	0	.00	468572	468572.00	0
	39 02	ALL SEASONS ARENA	19223	116746.49-	607-	19223	116746.49-	607-	.00	230681	347427.49	51-
	39 **	HOTEL/MOTEL TAX	58270	116746.49-	200-	58270	116746.49-	200-	.00	699253	815999.49	17-
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2311	.00	0	2311	.00	0	.00	27738	27738.00	0
	40 **	CAR RENTALS TAX	2311	.00	0	2311	.00	0	.00	27738	27738.00	0
485	** **	NON-OPERATING EXPENSES	60581	116746.49-	193-	60581	116746.49-	193-	.00	726991	843737.49	16-
48	** **	MISCELLANEOUS EXPENSE	60581	116746.49-	193-	60581	116746.49-	193-	.00	726991	843737.49	16-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	0000	TOTAL *****	64747	112579.82-	174-	64747	112579.82-	174-	.00	776991	889570.82	15-
DEPT	00	TOTAL *****	64747	112579.82-	174-	64747	112579.82-	174-	.00	776991	889570.82	15-
FUND	609	TOTAL *****	64747	112579.82-	174-	64747	112579.82-	174-	.00	776991	889570.82	15-
		HOTEL/MOTEL/CAR RENTAL	64747	112579.82-	174-	64747	112579.82-	174-	.00	776991	889570.82	15-

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	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	19998.59	0	0	19998.59	0	0	19998.59-	0
	05 25	PREMIUMS EMPLOYEE	0	17204.66	0	0	17204.66	0	0	17204.66-	0
	05 **	PURCHASED SERVICES	0	37203.25	0	0	37203.25	0	0	37203.25-	0
419	** **	NON-DEPARTMENTAL	0	37203.25	0	0	37203.25	0	0	37203.25-	0
41	** **	GENERAL GOVERNMENT	0	37203.25	0	0	37203.25	0	0	37203.25-	0
DIV	9903	TOTAL *****									
		OPEB	0	37203.25	0	0	37203.25	0	0	37203.25-	0
DEPT	99	TOTAL *****									
		PENSION	0	37203.25	0	0	37203.25	0	0	37203.25-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	37203.25	0	0	37203.25	0	0	37203.25-	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	.00	0	0	.00	0	.00	0	.00 0	
	10 06	MINOT AREA COMM LND TST	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	
	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	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00 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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
FUND	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
GRAND		TOTAL *****	16106591	8239924.88	51	16106591	8239924.88	51	5057097.43	193284527	179987504.69