

PREPARED 02/22/2017, 7:34:28  
PROGRAM: GM267L  
City of Minot

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

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	77.24	0	0	214325.45	0	.00	0	214325.45-	0
	04 **	INTEREST EXPENSE	0	77.24	0	0	214325.45	0	.00	0	214325.45-	0
472	** **	INTEREST	0	77.24	0	0	214325.45	0	.00	0	214325.45-	0
47	** **	DEBT SERVICE	0	77.24	0	0	214325.45	0	.00	0	214325.45-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	64336.80	0	0	32485.95	0	.00	0	32485.95-	0
	01 **	BAD DEBT EXPENSE	0	64336.80	0	0	32485.95	0	.00	0	32485.95-	0
487	** **	BAD DEBT EXPENSE	0	64336.80	0	0	32485.95	0	.00	0	32485.95-	0
48	** **	MISCELLANEOUS EXPENSE	0	64336.80	0	0	32485.95	0	.00	0	32485.95-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	245.18	0	0	493896.49	0	.00	0	493896.49-	0
	30 **	GENERAL FUND	0	245.18	0	0	493896.49	0	.00	0	493896.49-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	268.50	0	.00	0	268.50-
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	268.50	0	.00	0	268.50-
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	907.47	0	0	16260.57	0	.00	0	16260.57-
34	**	CAPITAL PROJECTS	0	907.47	0	0	16260.57	0	.00	0	16260.57-
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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	36		AGENCY FUND											
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	1152.65	0	0	510425.56	0	.00	0	510425.56-	0	0
49	**	**	OTHER FINANCING SOURCES	0	1152.65	0	0	510425.56	0	.00	0	510425.56-	0	0
DIV	0000		TOTAL *****	0	65566.69	0	0	757236.96	0	.00	0	757236.96-	0	0
DEPT	00		TOTAL *****	0	65566.69	0	0	757236.96	0	.00	0	757236.96-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	.00	0	6756	6848.52	101	.00	6756	92.52-	101
	02	21	MEDICARE	139	.00	0	1580	1602.07	101	.00	1580	22.07-	101
	02	60	WORKERS COMPENSATION	47	.00	0	465	500.26	108	.00	465	35.26-	108
	02	**	EMPLOYEE BENEFITS	749	.00	0	8801	8950.85	102	.00	8801	149.85-	102
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1880	.00	0	22450	22264.54	99	.00	22450	185.46	99
	03	**	PROFESSIONAL & TECHNICAL	1880	.00	0	22450	22264.54	99	.00	22450	185.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	912	.00	0	10900	2399.23	22	.00	10900	8500.77	22
	05	90	EDUCATION & TRAINING	324	.00	0	3800	242.50	6	.00	3800	3557.50	6
	05	94	MAYOR'S EXPENSE	250	.00	0	3000	1500.00	50	.00	3000	1500.00	50
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1486	.00	0	17700	4141.73	23	.00	17700	13558.27	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2500	1255.00	50	30000	32304.04	108	.00	30000	2304.04-	108
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	.00	0	350	276.04	79	.00	350	73.96	79
	06	**	SUPPLIES	2531	1255.00	50	30350	32580.08	107	.00	30350	2230.08-	107
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	212	.00	0	2500	.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	212	.00	0	2500	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	15938	1255.00	8	190761	176897.20	93	.00	190761	13863.80	93
41	**	** GENERAL GOVERNMENT	15938	1255.00	8	190761	176897.20	93	.00	190761	13863.80	93
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	15938	1255.00	8	190761	176897.20	93	.00	190761	13863.80	93
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	15938	1255.00	8	190761	176897.20	93	.00	190761	13863.80	93

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/ *****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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4341	.00	0	433688	318377.05	73	.00	433688	115310.95	73
	01	20	OVERTIME	0	.00	0	0	4.99	0	.00	0	4.99-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4341	.00	0	433688	318382.04	73	.00	433688	115305.96	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4344	.00	0	52117	36655.74	70	.00	52117	15461.26	70
	02	11	LIFE INSURANCE	29	.00	0	287	205.70	72	.00	287	81.30	72
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	794	111.58-	14-	9440	7552.93	80	.00	9440	1887.07	80
	02	21	MEDICARE	140	.00	0	5373	4202.20	78	.00	5373	1170.80	78
	02	30	PENSION	5438-	.00	0	54517	28126.29	52	.00	54517	26390.71	52
	02	32	DEFINED CONTRIBUTION	727	.00	0	8625	8328.79	97	.00	8625	296.21	97
	02	33	LONG TERM DISABILITY	27	.00	0	1865	1092.85	59	.00	1865	772.15	59
	02	60	WORKERS COMPENSATION	62	.00	0	705	375.95	53	.00	705	329.05	53
	02	61	DEFERRED COMPENSATION	890	.00	0	10658	7358.68	69	.00	10658	3299.32	69
	02	**	EMPLOYEE BENEFITS	1575	111.58-	7-	143587	93899.13	65	.00	143587	49687.87	65
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	19396.22	0	.00	0	19396.22-	0
	03	42	SOFTWARE AGREEMENTS	110	141.27	128	1320	614.06	47	.00	1320	705.94	47
	03	90	ASSOCIATIONS	1931	.00	0	22982	22895.82	100	.00	22982	86.18	100
	03	**	PROFESSIONAL & TECHNICAL	2041	141.27	7	24302	42906.10	177	.00	24302	18604.10-	177
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	563.29	0	.00	0	563.29-	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE EQUIPMENT	162-	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	93.48	0	.00	0	93.48-	0
	04	**	PURCH. PROPERTY SERVICES	162-	.00	0	0	656.77	0	.00	0	656.77-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	330	130.04	39	3829	3067.88	80	.00	3829	761.12	80
	05	40	PUBLICATIONS/LEGAL ADS	4814	.00	0	53850	1384.00	3	.00	53850	52466.00	3
	05	80	TRAVEL	1392	.00	0	15685	19777.72	126	.00	15685	4092.72-	126
	05	90	EDUCATION & TRAINING	1825	.00	0	18700	295.00	2	.00	18700	18405.00	2
	05	91	CAR ALLOWANCE	745	.00	0	8263	3778.65	46	.00	8263	4484.35	46
	05	**	OTHER PURCHASED SERVICES	9106	130.04	1	100327	28303.25	28	.00	100327	72023.75	28
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	229	.00	0	2660	410.72	15	.00	2660	2249.28	15
	06	50	OPERATION SUPPLIES	6127	176.21	3	46985	17587.02	37	.00	46985	29397.98	37
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	49	.00	0	478	112.77	24	.00	478	365.23	24
	06	99	POSTAGE	125	.00	0	1500	1522.75	102	.00	1500	22.75-	102

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	6530	176.21	3	51623	19633.26	38	.00	51623	31989.74	38
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	15000	10848.12	72	.00	15000	4151.88	72
	08	** OTHER OBJECTS	1250	.00	0	15000	10848.12	72	.00	15000	4151.88	72
413	**	** EXECUTIVE	24681	335.94	1	768527	514628.67	67	.00	768527	253898.33	67
41	**	** GENERAL GOVERNMENT	24681	335.94	1	768527	514628.67	67	.00	768527	253898.33	67
DIV	0200	TOTAL *****										
		CITY MANAGER	24681	335.94	1	768527	514628.67	67	.00	768527	253898.33	67
DEPT	02	TOTAL *****										
		CITY MANAGER	24681	335.94	1	768527	514628.67	67	.00	768527	253898.33	67



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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									
413			EXECUTIVE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	15267	.00	0	183149	185876.36	102	.00	183149	2727.36- 102
	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	15267	.00	0	183149	185876.36	102	.00	183149	2727.36- 102
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	1716	.00	0	20471	21095.44	103	.00	20471	624.44- 103
	02	11	LIFE INSURANCE	15	.00	0	147	137.64	94	.00	147	9.36 94
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	0	.00	0	0	11.22	0	.00	0	11.22- 0
	02	21	MEDICARE	186	.00	0	2133	2206.30	103	.00	2133	73.30- 103
	02	30	PENSION	2400	.00	0	28712	28711.28	100	.00	28712	.72 100
	02	32	DEFINED CONTRIBUTION	616	.00	0	7337	5627.18	77	.00	7337	1709.82 77
	02	33	LONG TERM DISABILITY	73	.00	0	788	765.93	97	.00	788	22.07 97
	02	60	WORKERS COMPENSATION	28	.00	0	303	459.43	152	.00	303	156.43- 152
	02	**	EMPLOYEE BENEFITS	5034	.00	0	59891	59014.42	99	.00	59891	876.58 99
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	750	447.00-	60-	9000	7546.85	84	.00	9000	1453.15 84
	03	22	PROF SERVICE CONTRACTS	400	.00	0	4800	.00	0	.00	4800	4800.00 0
	03	42	SOFTWARE AGREEMENTS	10	.00	0	32	.00	0	.00	32	32.00 0
	03	90	ASSOCIATIONS	146	.00	0	1730	2153.78	125	.00	1730	423.78- 125
	03	**	PROFESSIONAL & TECHNICAL	1306	447.00-	34-	15562	9700.63	62	.00	15562	5861.37 62
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	43	38.99	91	494	446.36	90	.00	494	47.64 90
	05	40	PUBLICATIONS/LEGAL ADS	2500	.00	0	30000	9871.43	33	.00	30000	20128.57 33
	05	61	CREDIT CARD FEES	0	.00	0	0	136.73	0	.00	0	136.73- 0
	05	80	TRAVEL	78	.00	0	925	320.27	35	.00	925	604.73 35
	05	90	EDUCATION & TRAINING	399	.00	0	4700	2010.00	43	.00	4700	2690.00 43
	05	91	CAR ALLOWANCE	19	.00	0	129	.00	0	.00	129	129.00 0
	05	99	OTHER	1462	815.00	56	17500	6196.48	35	.00	17500	11303.52 35
	05	**	OTHER PURCHASED SERVICES	4501	853.99	19	53748	18981.27	35	.00	53748	34766.73 35
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	2641.63	88	.00	3000	358.37 88
	06	50	OPERATION SUPPLIES	659	.00	0	7820	4316.15	55	.00	7820	3503.85 55
	06	99	POSTAGE	250	.00	0	3000	2728.92	91	.00	3000	271.08 91
	06	**	SUPPLIES	1159	.00	0	13820	9686.70	70	.00	13820	4133.30 70
413	**	**	EXECUTIVE	27267	406.99	2	326170	283259.38	87	.00	326170	42910.62 87

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	27267	406.99	2	326170	283259.38	87	.00	326170	42910.62	87
DIV	0300	TOTAL *****										
		CITY CLERK	27267	406.99	2	326170	283259.38	87	.00	326170	42910.62	87
DEPT	03	TOTAL *****										
		CITY CLERK	27267	406.99	2	326170	283259.38	87	.00	326170	42910.62	87

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20129	.00	0	241548	240416.83	100	.00	241548	1131.17	100
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	20129	.00	0	241548	240416.83	100	.00	241548	1131.17	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2392	.00	0	28671	17644.89	62	.00	28671	11026.11	62
	02	11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	237	.00	0	2844	3012.19	106	.00	2844	168.19	106
	02	30	PENSION	2917	.00	0	34982	34981.18	100	.00	34982	.82	100
	02	32	DEFINED CONTRIBUTION	874	.00	0	10411	10250.83	99	.00	10411	160.17	99
	02	33	LONG TERM DISABILITY	93	.00	0	1039	974.38	94	.00	1039	64.62	94
	02	60	WORKERS COMPENSATION	35	.00	0	343	363.14	106	.00	343	20.14	106
	02	**	EMPLOYEE BENEFITS	6563	.00	0	78437	67360.53	86	.00	78437	11076.47	86
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10499	.00	0	125900	43000.00	34	.00	125900	82900.00	34
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	114	.00	0	1280	1195.94	93	.00	1280	84.06	93
	03	**	PROFESSIONAL & TECHNICAL	10613	.00	0	127180	44195.94	35	.00	127180	82984.06	35
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	44	27.08	62	506	309.47	61	.00	506	196.53	61
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80	TRAVEL	106	.00	0	1250	543.66	44	.00	1250	706.34	44
	05	90	EDUCATION & TRAINING	100	.00	0	1200	215.00	18	.00	1200	985.00	18
	05	**	OTHER PURCHASED SERVICES	280	27.08	10	3206	1068.13	33	.00	3206	2137.87	33
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	480	411.14	86	5650	4970.00	88	.00	5650	680.00	88
	06	50	OPERATION SUPPLIES	500	.00	0	6000	3847.45	64	.00	6000	2152.55	64
	06	99	POSTAGE	125	.00	0	1500	1441.57	96	.00	1500	58.43	96
	06	**	SUPPLIES	1105	411.14	37	13150	10259.02	78	.00	13150	2890.98	78

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	38690	438.22	1	463521	363300.45	78	463521	100220.55	78
41 ** **		GENERAL GOVERNMENT	38690	438.22	1	463521	363300.45	78	463521	100220.55	78
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38690	438.22	1	463521	363300.45	78	463521	100220.55	78
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38690	438.22	1	463521	363300.45	78	463521	100220.55	78

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	9889	.00	0	115709	82625.08	71	.00	115709	33083.92	71
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	9889	.00	0	115709	82625.08	71	.00	115709	33083.92	71
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	253	.00	0	2959	3467.70	117	.00	2959	508.70-	117
	02 21	MEDICARE	111	.00	0	1211	1205.53	100	.00	1211	5.47	100
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	364	.00	0	4170	4673.23	112	.00	4170	503.23-	112
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1924	.00	0	23000	14068.78	61	.00	23000	8931.22	61
	03 21	FINANCIAL AUDIT	3753	.00	0	44915	41080.00	92	.00	44915	3835.00	92
	03 22	PROF SERVICE CONTRACTS	0	125.76	0	0	543.77	0	.00	0	543.77-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	614	1948.92	317	7368	7682.52	104	.00	7368	314.52-	104
	03 **	PROFESSIONAL & TECHNICAL	6291	2074.68	33	75283	63375.07	84	.00	75283	11907.93	84
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	44.34	0	.00	0	44.34-	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	990.00	0	.00	0	990.00-	0
	04 42	EQUIPMENT RENTAL	1300	1430.20	110	15600	18804.47	121	.00	15600	3204.47-	121
	04 **	PURCH. PROPERTY SERVICES	1300	1430.20	110	15600	19838.81	127	.00	15600	4238.81-	127
	05	PURCHASED SERVICES										
	05 20	INSURANCE	25986	.00	0	311799	334675.10	107	.00	311799	22876.10-	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	1011.04	40	.00	2500	1488.96	40
	05 42	PUBLISH MINUTES	1250	.00	0	15000	12642.41	84	.00	15000	2357.59	84

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	4500	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	173.19	0	.00	0	173.19-	0
05	80	TRAVEL	23264	.00	0	250000	4971.96	2	.00	250000	245028.04	2
05	90	EDUCATION & TRAINING	19215	.00	0	201500	.00	0	.00	201500	201500.00	0
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	70302	.00	0	785299	353473.70	45	.00	785299	431825.30	45
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5387	5869.33	109	64556	39455.20	61	.00	64556	25100.80	61
06	22	ELECTRICITY	12492	17775.89	142	149860	154925.28	103	.00	149860	5065.28-	103
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	216.31	0	.00	0	216.31-	0
06	50	OPERATION SUPPLIES	1836	.00	0	22021	9872.01	45	.00	22021	12148.99	45
06	**	SUPPLIES	19715	23645.22	120	236437	204468.80	87	.00	236437	31968.20	87
08		OTHER OBJECTS										
08	01	CONTINGENCY	424	.00	0	5000	172.50	4	.00	5000	4827.50	4
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	500	.00	0	6000	6000.00	100	.00	6000	.00	100
08	57	SECOND STORY	424	5000.00	1179	5000	5000.00	100	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	.00	0	150000	150000.00	100	.00	150000	.00	100
08	60	FIRST DISTRICT HEALTH UNI	27668	.00	0	331950	331950.00	100	.00	331950	.00	100
08	62	MINOT AREA COUNCIL OF ART	3837	.00	0	46000	46000.00	100	.00	46000	.00	100
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	66006	123332.86	187	791951	521689.83	66	.00	791951	270261.17	66
08	74	DOMESTIC VIOLENCE CRISIS	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
08	**	OTHER OBJECTS	115533	128332.86	111	1385901	1060812.33	77	.00	1385901	325088.67	77
419	**	NON-DEPARTMENTAL	223394	155482.96	70	2618399	1789267.02	68	.00	2618399	829131.98	68
41	**	GENERAL GOVERNMENT	223394	155482.96	70	2618399	1789267.02	68	.00	2618399	829131.98	68
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	223394	155482.96	70	2618399	1789267.02	68	.00	2618399	829131.98	68

PREPARED 02/22/2017, 7:34:28  
 PROGRAM: GM267L  
 City of Minot

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

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	223394	155482.96	70	2618399	1789267.02	68	.00	2618399	829131.98	68





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	93657	936.67	1	1122729	1042188.43	93	1122729	49716.57	96
DIV	0800	TOTAL *****									
		FINANCE	93657	936.67	1	1122729	1042188.43	93	1122729	49716.57	96
DEPT	08	TOTAL *****									
		FINANCE	93657	936.67	1	1122729	1042188.43	93	1122729	49716.57	96

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	20879	.00	0	250471	253785.24	101	.00	250471	3314.24-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1908	.00	0	22775	7489.47	33	.00	22775	15285.53	33
	01 **	SALARIES	22787	.00	0	273246	261274.71	96	.00	273246	11971.29	96
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3117	.00	0	37294	31657.66	85	.00	37294	5636.34	85
	02 11	LIFE INSURANCE	23	.00	0	221	203.06	92	.00	221	17.94	92
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	125	.00	0	1412	481.40	34	.00	1412	930.60	34
	02 21	MEDICARE	267	.00	0	3204	3216.88	100	.00	3204	12.88-	100
	02 30	PENSION	3609	.00	0	43231	45404.24	105	.00	43231	2173.24-	105
	02 32	DEFINED CONTRIBUTION	762	.00	0	9023	8695.10	96	.00	9023	327.90	96
	02 33	LONG TERM DISABILITY	97	.00	0	1076	1016.96	95	.00	1076	59.04	95
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	44	.00	0	528	671.80	127	.00	528	143.80-	127
	02 **	EMPLOYEE BENEFITS	8044	.00	0	95989	91347.10	95	.00	95989	4641.90	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1070	.00	0	10180	6460.00	64	.00	10180	3720.00	64
	03 42	SOFTWARE AGREEMENTS	28400	511.07	2	333951	287834.24	86	.00	333951	46116.76	86
	03 90	ASSOCIATIONS	30	.00	0	250	195.00	78	.00	250	55.00	78
	03 **	PROFESSIONAL & TECHNICAL	29500	511.07	2	344381	294489.24	86	.00	344381	49891.76	86
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	370-	.00	0	0	.00	0	2744.40	0	2744.40-	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	36.81	0	.00	0	36.81-	0
	04 **	PURCH. PROPERTY SERVICES	370-	.00	0	0	36.81	0	2744.40	0	2781.21-	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	2527	1285.10	51	30269	17164.22	57	.00	30269	13104.78	57
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	.00	200	200.00	0
	05 80	TRAVEL	500	.00	0	6000	4344.18	72	.00	6000	1655.82	72
	05 90	EDUCATION & TRAINING	731	.00	0	8750	1205.00	14	.00	8750	7545.00	14
	05 **	PURCHASED SERVICES	3782	1285.10	34	45219	22713.40	50	.00	45219	22505.60	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06 50	OPERATION SUPPLIES	4384	.00	0	47652	26713.08	56	.00	47652	20938.92	56
	06 99	POSTAGE	18	.00	0	150	142.79	95	.00	150	7.21	95
	06 **	SUPPLIES	4432	.00	0	48052	26855.87	56	.00	48052	21196.13	56
419	** **	NON-DEPARTMENTAL	68175	1796.17	3	806887	696717.13	86	2744.40	806887	107425.47	87

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	68175	1796.17	3	806887	696717.13	86	2744.40	806887	107425.47	87
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	1796.17	3	806887	696717.13	86	2744.40	806887	107425.47	87
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	1796.17	3	806887	696717.13	86	2744.40	806887	107425.47	87

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32298	.00	0	387576	387013.37	100	.00	387576	562.63	100
	01 30	EXTRA HELP	1568	.00	0	18761	11891.27	63	.00	18761	6869.73	63
	01 **	SALARIES	33866	.00	0	406337	398904.64	98	.00	406337	7432.36	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3395	.00	0	40729	40912.50	101	.00	40729	183.50-	101
	02 11	LIFE INSURANCE	30	.00	0	294	267.84	91	.00	294	26.16	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	107	.00	0	1163	739.60	64	.00	1163	423.40	64
	02 21	MEDICARE	373	.00	0	4432	4814.76	109	.00	4432	382.76-	109
	02 30	PENSION	7800	.00	0	93501	92949.77	99	.00	93501	551.23	99
	02 32	DEFINED CONTRIBUTION	606	.00	0	7184	7154.43	100	.00	7184	29.57	100
	02 33	LONG TERM DISABILITY	149	.00	0	1667	1587.87	95	.00	1667	79.13	95
	02 60	WORKERS COMPENSATION	69	.00	0	729	884.64	121	.00	729	155.64-	121
	02 **	EMPLOYEE BENEFITS	12529	.00	0	149699	149311.41	100	.00	149699	387.59	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	03 42	SOFTWARE AGREEMENTS	1924	6.35	0	23000	23421.73	102	.00	23000	421.73-	102
	03 90	ASSOCIATIONS	187	.00	0	2200	1772.50	81	.00	2200	427.50	81
	03 **	PROFESSIONAL & TECHNICAL	2948	6.35	0	35200	25194.23	72	.00	35200	10005.77	72
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	174	10.00	6	2000	757.77	38	.00	2000	1242.23	38
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	1139.24	29	.00	4000	2860.76	29
	04 **	PURCH. PROPERTY SERVICES	511	10.00	2	6000	1897.01	32	.00	6000	4102.99	32
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	314	193.07	62	3735	3697.37	99	.00	3735	37.63	99
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	100	26.28	26	.00	100	73.72	26
	05 80	TRAVEL	600	.00	0	7200	4757.93	66	.00	7200	2442.07	66
	05 90	EDUCATION & TRAINING	375	.00	0	4500	2940.00	65	.00	4500	1560.00	65
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1301	193.07	15	15535	11421.58	74	.00	15535	4113.42	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	212	25.00	12	2500	2692.15	108	.00	2500	192.15-	108
	06 50	OPERATION SUPPLIES	94-	53.75	57-	8350	4975.07	60	.00	8350	3374.93	60
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	342	.00	0	4093	1307.40	32	.00	4093	2785.60	32
	06 99	POSTAGE	587	.00	0	7000	3294.52	47	.00	7000	3705.48	47

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	**	SUPPLIES	1047	78.75	8	21943	12269.14	56	.00	21943	9673.86	56
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	52202	288.17	1	634714	598998.01	94	.00	634714	35715.99	94
41	**	**	GENERAL GOVERNMENT	52202	288.17	1	634714	598998.01	94	.00	634714	35715.99	94
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100		TOTAL *****										
			ASSESSORS	52202	288.17	1	634714	598998.01	94	.00	634714	35715.99	94
DEPT	11		TOTAL *****										
			ASSESSORS	52202	288.17	1	634714	598998.01	94	.00	634714	35715.99	94

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	69662	.00	0	829318	777275.05	94	40870.09	829318	11172.86	99
	01	20	OVERTIME	1500	.00	0	18000	26172.71	145	.00	18000	8172.71-	145
	01	30	EXTRA HELP	2429	.00	0	29046	27488.74	95	.00	29046	1557.26	95
	01	**	SALARIES	73591	.00	0	876364	830936.50	95	40870.09	876364	4557.41	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9120	.00	0	107082	84503.22	79	7340.34	107082	15238.44	86
	02	11	LIFE INSURANCE	57	.00	0	686	567.30	83	55.55	686	63.15	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	153	.00	0	1801	1494.24	83	.00	1801	306.76	83
	02	21	MEDICARE	812	.00	0	9576	9882.02	103	525.67	9576	831.69-	109
	02	30	PENSION	17070	.00	0	204741	221345.64	108	.00	204741	16604.64-	108
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	1238	.00	0	14182	5252.63	37	3269.54	14182	5659.83	60
	02	33	LONG-TERM DISABILITY	305	.00	0	3566	3159.05	89	179.82	3566	227.13	94
	02	60	WORKERS COMPENSATION	535	.00	0	6239	5474.96	88	283.21	6239	480.83	92
	02	**	EMPLOYEE BENEFITS	29290	.00	0	347873	331679.06	95	11654.13	347873	4539.81	99
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2005	16.67	1	23950	11307.43	47	.00	23950	12642.57	47
	03	42	SOFTWARE AGREEMENTS	414	.00	0	4957	3761.55	76	.00	4957	1195.45	76
	03	43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	03	90	ASSOCIATIONS	400	.00	0	4800	4844.00	101	.00	4800	44.00-	101
	03	**	PROFESSIONAL & TECHNICAL	3656	16.67	1	43707	29912.98	68	.00	43707	13794.02	68
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	6601	842.96	13	79190	17826.00	23	.00	79190	61364.00	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	474	.00	0	5600	3643.13	65	.00	5600	1956.87	65
	04	36	MTCE. RADIO	3750	.00	0	45000	42741.98	95	.00	45000	2258.02	95
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	10825	842.96	8	129790	64211.11	50	.00	129790	65578.89	50
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	4033	3600.12	89	48363	34667.62	72	.00	48363	13695.38	72
	05	60	COLLECTION FEES	0	.00	0	0	11.57	0	.00	0	11.57-	0
	05	61	CREDIT CARD FEES	0	102.83	0	0	693.47	0	.00	0	693.47-	0
	05	80	TRAVEL	500	500.50	100	6000	8804.80	147	.00	6000	2804.80-	147
	05	90	EDUCATION & TRAINING	583	899.00	154	3900	5523.80	142	.00	3900	1623.80-	142
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	342	.00	0	3894	1754.77	45	.00	3894	2139.23	45
	05	95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	5507	5102.45	93	62657	51456.03	82	.00	62657	11200.97	82

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	7709	.00	0	87372	16609.92	19	.00	87372	70762.08	19
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	277	.00	0	3214	2789.26	87	.00	3214	424.74	87
	06	90	CRIME PREVENTION	1462	.00	0	15000	10547.49	70	.00	15000	4452.51	70
	06	99	POSTAGE	0	.00	0	0	1074.46	0	.00	0	1074.46-	0
	06	**	SUPPLIES	9478	.00	0	105836	31021.13	29	.00	105836	74814.87	29
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	132347	5962.08	5	1566227	1339216.81	86	52524.22	1566227	174485.97	89
42	**	**	PUBLIC SAFETY	132347	5962.08	5	1566227	1339216.81	86	52524.22	1566227	174485.97	89
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	132347	5962.08	5	1566227	1339216.81	86	52524.22	1566227	174485.97	89
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	132347	5962.08	5	1566227	1339216.81	86	52524.22	1566227	174485.97	89

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	292768	.00	0	3508815	3346063.34	95	.00	3508815	162751.66	95		
	01 20	OVERTIME	8663	.00	0	102359	237924.88	232	7301.38	102359	142867.26-	240		
	01 30	EXTRA HELP	1737	.00	0	20800	19117.53	92	.00	20800	1682.47	92		
	01 **	SALARIES	303168	.00	0	3631974	3603105.75	99	7301.38	3631974	21566.87	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	30912	.00	0	370292	344600.60	93	.00	370292	25691.40	93		
	02 11	LIFE INSURANCE	250	.00	0	3039	2674.67	88	.00	3039	364.33	88		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	113	.00	0	1290	1427.02	111	.00	1290	137.02-	111		
	02 21	MEDICARE	3280	.00	0	39171	43991.95	112	105.87	39171	4926.82-	113		
	02 30	PENSION	70783	.00	0	849385	724622.75	85	.00	849385	124762.25	85		
	02 32	DEFINED CONTRIBUTION	5390	.00	0	64301	67212.96	105	.00	64301	2911.96-	105		
	02 33	LONG-TERM DISABILITY	1269	.00	0	15149	13573.86	90	.00	15149	1575.14	90		
	02 50	UNEMPLOYMENT & OASIS	37	1062.23	2871	345	2119.73	614	.00	345	1774.73-	614		
	02 60	WORKERS COMPENSATION	3224	.00	0	38567	45259.66	117	.00	38567	6692.66-	117		
	02 **	EMPLOYEE BENEFITS	115258	1062.23	1	1381539	1245483.20	90	105.87	1381539	135949.93	90		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	86	.00	0	1010	130.00	13	.00	1010	880.00	13		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	179.40	0	.00	0	179.40-	0		
	03 30	MEDICAL EXAMS	1912	5627.00	294	22845	19339.99	85	.00	22845	3505.01	85		
	03 42	SOFTWARE AGREEMENTS	375	464.50	124	4390	10413.17	237	.00	4390	6023.17-	237		
	03 90	ASSOCIATIONS	112	.00	0	1245	1697.90	136	.00	1245	452.90-	136		
	03 **	PROFESSIONAL & TECHNICAL	2485	6091.50	245	29490	31760.46	108	.00	29490	2270.46-	108		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7518	4576.84	61	111043	116517.16	105	30.06	111043	5504.22-	105		
	04 **	PURCH. PROPERTY SERVICES	7518	4576.84	61	111043	116517.16	105	30.06	111043	5504.22-	105		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1924	1836.04	95	23077	20237.06	88	.00	23077	2839.94	88		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	900	1611.67	179	.00	900	711.67-	179		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	4321	7409.00	172	45551	41046.05	90	113764.76	45551	109259.81-	340		
	05 90	EDUCATION & TRAINING	6745	1742.16	26	79225	33991.56	43	95712.72	79225	50479.28-	164		
	05 92	WEARING APPAREL	2037	286.29	14	24400	13858.56	57	.00	24400	10541.44	57		
	05 95	LAUNDRY	87	.00	0	1000	291.62	29	.00	1000	708.38	29		
	05 96	POUND SERVICE	2837	1712.91	60	34000	31733.64	93	.00	34000	2266.36	93		
	05 97	TOWING	4174	2913.00	70	50000	33005.50	66	.00	50000	16994.50	66		
	05 **	OTHER PURCHASED SERVICES	22200	15899.40	72	258153	175775.66	68	209477.48	258153	127100.14-	149		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3082	.00	0	36728	24967.00	68	.00	36728	11761.00	68
	06	40	BOOKS & SUBSCRIPTIONS	199	70.88	36	2300	2543.69	111	.00	2300	243.69	111
	06	50	OPERATION SUPPLIES	45015	16085.76	36	483875	313493.43	65	50277.84	483875	120103.73	75
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12725	1426.92	11	152656	85733.40	56	.00	152656	66922.60	56
	06	99	POSTAGE	674	.00	0	8000	8461.36	106	.00	8000	461.36	106
	06	**	SUPPLIES	61695	17583.56	29	683559	435198.88	64	50277.84	683559	198082.28	71
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	424	5000.00	1179	5000	5000.00	100	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	1250	.00	0	15000	3327.00	22	.00	15000	11673.00	22
	08	**	OTHER OBJECTS	1674	5000.00	299	20000	8327.00	42	.00	20000	11673.00	42
421	**	**	POLICE	513998	50213.53	10	6115758	5616168.11	92	267192.63	6115758	232397.26	96
42	**	**	PUBLIC SAFETY	513998	50213.53	10	6115758	5616168.11	92	267192.63	6115758	232397.26	96
DIV	2100		TOTAL *****										
			POLICE PATROL	513998	50213.53	10	6115758	5616168.11	92	267192.63	6115758	232397.26	96
DEPT	21		TOTAL *****										
			POLICE PATROL	513998	50213.53	10	6115758	5616168.11	92	267192.63	6115758	232397.26	96

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	92824	.00	0	1113778	960988.08	86	.00	1113778	152789.92	86
	01 20	OVERTIME	3337	.00	0	40000	67116.76	168	.00	40000	27116.76-	168
	01 30	EXTRA HELP	1250	.00	0	15000	5319.39	36	.00	15000	9680.61	36
	01 **	SALARIES	97411	.00	0	1168778	1033424.23	88	.00	1168778	135353.77	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8040	.00	0	96480	85275.34	88	.00	96480	11204.66	88
	02 11	LIFE INSURANCE	74	.00	0	833	680.75	82	.00	833	152.25	82
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	83	.00	0	930	312.19	34	.00	930	617.81	34
	02 21	MEDICARE	997	.00	0	11876	12591.76	106	.00	11876	715.76-	106
	02 30	PENSION	29153	.00	0	349726	286536.43	82	.00	349726	63189.57	82
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	2207.73	0	.00	0	2207.73-	0
	02 33	LONG-TERM DISABILITY	400	.00	0	4789	3875.46	81	.00	4789	913.54	81
	02 50	UNEMPLOYMENT & OASIS	61	.00	0	644	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	769	.00	0	9118	9489.55	104	.00	9118	371.55-	104
	02 **	EMPLOYEE BENEFITS	39577	.00	0	474396	400969.21	85	.00	474396	73426.79	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2087	289.20	14	25000	17710.73	71	.00	25000	7289.27	71
	03 42	SOFTWARE AGREEMENTS	4077	6.35	0	4143	5469.74	132	.00	4143	1326.74-	132
	03 90	ASSOCIATIONS	89	.00	0	1035	515.00	50	.00	1035	520.00	50
	03 **	PROFESSIONAL & TECHNICAL	6253	295.55	5	30178	23695.47	79	.00	30178	6482.53	79
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	2193	1802.09	82	.00	2193	390.91	82
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	480	.00	0	5650	2845.19	50	.21	5650	2804.60	50
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	671	.00	0	7843	4647.28	59	.21	7843	3195.51	59
	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	803	1056.49	132	9526	12423.20	130	.00	9526	2897.20-	130
	05 80	TRAVEL	875	746.20	85	10500	6652.92	63	.00	10500	3847.08	63
	05 90	EDUCATION & TRAINING	575	.00	0	6900	984.80	14	.00	6900	5915.20	14
	05 92	WEARING APPAREL	443	.00	0	5250	3260.74	62	.00	5250	1989.26	62
	05 95	LAUNDRY	118	13.98	12	1350	216.69	16	.00	1350	1133.31	16
	05 **	OTHER PURCHASED SERVICES	2814	1816.67	65	33526	23538.35	70	.00	33526	9987.65	70
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	293	174.00	59	3450	6316.94	183	.00	3450	2866.94-	183
	06 50	OPERATION SUPPLIES	2448	3393.04	139	29225	24845.63	85	.00	29225	4379.37	85
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	536	38.70	7	6366	3932.69	62	.00	6366	2433.31	62

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	87	.00	0	1000	1018.94	102	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	101.55	0	.00	0	101.55-	0
	06	** SUPPLIES	3364	3605.74	107	40041	36215.75	90	.00	40041	3825.25	90
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	.00	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	50000.00	92	.00	54500	4500.00	92
421	**	** POLICE	154639	5717.96	4	1809262	1572490.29	87	.21	1809262	236771.50	87
42	**	** PUBLIC SAFETY	154639	5717.96	4	1809262	1572490.29	87	.21	1809262	236771.50	87
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	5717.96	4	1809262	1572490.29	87	.21	1809262	236771.50	87
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	5717.96	4	1809262	1572490.29	87	.21	1809262	236771.50	87

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	116	5.00	4	1359	640.58	47	.00	1359	718.42	47
04	41	OFFICE RENTAL	1284	.00	0	15342	15092.00	98	.00	15342	250.00	98
04	42	EQUIPMENT RENTAL	2212	.00	0	26500	27000.00	102	.00	26500	500.00-	102
04	**	PURCH. PROPERTY SERVICES	3612	5.00	0	43201	42732.58	99	.00	43201	468.42	99
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	454	392.61	87	5393	5800.08	108	.00	5393	407.08-	108
05	80	TRAVEL	600	.00	0	2426	5325.07	220	.00	2426	2899.07-	220
05	90	EDUCATION & TRAINING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	97	TOWING	0	150.00	0	0	150.00	0	.00	0	150.00-	0
05	**	OTHER PURCHASED SERVICES	1141	542.61	48	8819	11275.15	128	.00	8819	2456.15-	128
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	691	1135.00	164	7937	7376.17	93	.00	7937	560.83	93
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	565	158.22	28	6747	5387.66	80	.00	6747	1359.34	80
06	**	SUPPLIES	1256	1293.22	103	14684	12763.83	87	.00	14684	1920.17	87
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	6009	1840.83	31	66704	66771.56	100	.00	66704	67.56-	100

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	6009	1840.83	31	66704	66771.56	100	.00	66704	67.56-	100
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	6009	1840.83	31	66704	66771.56	100	.00	66704	67.56-	100
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6009	1840.83	31	66704	66771.56	100	.00	66704	67.56-	100

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	63252	.00	0	758969	725443.50	96	.00	758969	33525.50	96
	01	20 OVERTIME	883	.00	0	10596	7951.88	75	.00	10596	2644.12	75
	01	30 EXTRA HELP	274	.00	0	3200	399.25	13	.00	3200	2800.75	13
	01	** SALARIES	64409	.00	0	772765	733794.63	95	.00	772765	38970.37	95
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9427	.00	0	113091	104846.04	93	.00	113091	8244.96	93
	02	11 LIFE INSURANCE	69	.00	0	784	688.20	88	.00	784	95.80	88
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	22	.00	0	198	39.15	20	.00	198	158.85	20
	02	21 MEDICARE	710	.00	0	8410	8532.17	102	.00	8410	122.17	102
	02	30 PENSION	14775	.00	0	177212	160766.95	91	.00	177212	16445.05	91
	02	32 DEFINED CONTRIBUTION	1301	.00	0	15568	17073.06	110	.00	15568	1505.06	110
	02	33 LONG-TERM DISABILITY	272	.00	0	3264	2956.02	91	.00	3264	307.98	91
	02	50 UNEMPLOYMENT & OASIS	39	.00	0	369	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	106	.00	0	1206	1115.59	93	.00	1206	90.41	93
	02	** EMPLOYEE BENEFITS	26721	.00	0	320102	296017.18	93	.00	320102	24084.82	93
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	30	.00	0	250	100.00	40	.00	250	150.00	40
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	3671	260.00	7	44041	40722.33	93	.00	44041	3318.67	93
	03	90 ASSOCIATIONS	55	.00	0	550	25.00	5	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	3756	260.00	7	44841	40847.33	91	.00	44841	3993.67	91
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	87	.00	0	1000	433.00	43	.00	1000	567.00	43
	04	42 EQUIPMENT RENTAL	868	2400.00	277	10350	10280.00	99	.00	10350	70.00	99
	04	** PURCH. PROPERTY SERVICES	955	2400.00	251	11350	10713.00	94	.00	11350	637.00	94
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	3674	3167.96	86	44022	39051.36	89	.00	44022	4970.64	89
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	212	.00	0	2500	1971.53	79	.00	2500	528.47	79
	05	90 EDUCATION & TRAINING	424	.00	0	5000	2381.29	48	.00	5000	2618.71	48
	05	92 WEARING APPAREL	162	.00	0	1900	863.65	46	.00	1900	1036.35	46
	05	95 LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4496	3167.96	71	53622	44267.83	83	.00	53622	9354.17	83
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	11	.00	0	132	132.00	100	.00	132	.00	100
	06	22 ELECTRICITY	150	.00	0	1701	1701.00	100	.00	1701	.00	100
	06	40 BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1514	65.00	4	18026	7624.30	42	.00	18026	10401.70	42
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	29	.00	0	260	49.54	19	.00	260	210.46	19
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1753	65.00	4	20619	9506.84	46	.00	20619	11112.16	46
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	102090	5892.96	6	1223299	1135146.81	93	.00	1223299	88152.19	93
42	**	** PUBLIC SAFETY	102090	5892.96	6	1223299	1135146.81	93	.00	1223299	88152.19	93
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	102090	5892.96	6	1223299	1135146.81	93	.00	1223299	88152.19	93
DEPT	24	TOTAL *****										
		COMMUNICATIONS	102090	5892.96	6	1223299	1135146.81	93	.00	1223299	88152.19	93

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	15380	.00	0	184516	163543.77	89	.00	184516	20972.23	89
	01 20	OVERTIME	174	.00	0	2000	50.31	3	.00	2000	1949.69	3
	01 30	EXTRA HELP	2392	.00	0	28649	19369.28	68	.00	28649	9279.72	68
	01 **	SALARIES	17946	.00	0	215165	182963.36	85	.00	215165	32201.64	85
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	1527	.00	0	18247	25307.86	139	.00	18247	7060.86-	139
	02 11	LIFE INSURANCE	15	.00	0	147	141.21	96	.00	147	5.79	96
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	415	.00	0	4859	4174.29	86	.00	4859	684.71	86
	02 21	MEDICARE	218	.00	0	2506	2292.29	92	.00	2506	213.71	92
	02 30	PENSION	3537	.00	0	42323	21969.82	52	.00	42323	20353.18	52
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	3692.76	0	.00	0	3692.76-	0
	02 33	LONG TERM DISABILITY	52	.00	0	580	479.82	83	.00	580	100.18	83
	02 60	WORKERS COMPENSATION	59	.00	0	598	429.51	72	.00	598	168.49	72
	02 **	EMPLOYEE BENFITS	5823	.00	0	69260	58487.56	84	.00	69260	10772.44	84
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	11	.00	0	22	47.55	216	.00	22	25.55-	216
	03 90	ASSOCIATIONS	37	.00	0	400	430.00	108	.00	400	30.00-	108
	03 **	PROFESSIONAL & TECHINICAL	48	.00	0	422	502.55	119	.00	422	80.55-	119
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	750	2345.00	313	9000	25844.66	287	.00	9000	16844.66-	287
	05 30	TELEPHONE	91	105.42	116	1026	1209.16	118	.00	1026	183.16-	118
	05 60	COLLECTION FEES	0	.00	0	0	3.82	0	.00	0	3.82-	0
	05 80	TRAVEL	250	.00	0	3000	1851.85	62	.00	3000	1148.15	62
	05 90	EDUCATION & TRAINING	50	.00	0	600	1833.95	306	.00	600	1233.95-	306
	05 99	OTHER - PRISONER CARE	14174	10500.00	74	170000	136981.40	81	.00	170000	33018.60	81
	05 **	OTHER PURCHASED SERVICES	15315	12950.42	85	183626	167724.84	91	.00	183626	15901.16	91
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	192.95	64	.00	300	107.05	64
	06 50	OPERATION SUPPLIES	1000	.00	0	12000	4957.62	41	.00	12000	7042.38	41
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1025	.00	0	12300	5150.57	42	.00	12300	7149.43	42
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2924	1325.07	45	35000	21209.83	61	.00	35000	13790.17	61
	08 17	CREDIT CARD DISCOUNTS	1087	609.70	56	13000	9191.51	71	.00	13000	3808.49	71
	08 68	COMMUNITY SERVICE	777	.00	0	9225	7725.00	84	.00	9225	1500.00	84
	08 70	RESTITUTION	375	100.00	27	4500	3331.97	74	.00	4500	1168.03	74
	08 71	BONDS POSTED	23733	.00	0	284675	109710.75	39	.00	284675	174964.25	39
	08 **	OTHER OBJECTS	28896	2034.77	7	346400	151169.06	44	.00	346400	195230.94	44



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

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	69053	14985.19	22	827173	565997.94	68	.00	827173	261175.06	68
41	**	** GENERAL GOVERNMENT	69053	14985.19	22	827173	565997.94	68	.00	827173	261175.06	68
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69053	14985.19	22	827173	565997.94	68	.00	827173	261175.06	68
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69053	14985.19	22	827173	565997.94	68	.00	827173	261175.06	68

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37749	.00	0	452867	383918.57	85	.00	452867	68948.43	85
	01	20	OVERTIME	133	.00	0	1519	.00	0	.00	1519	1519.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	37882	.00	0	454386	383918.57	85	.00	454386	70467.43	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5664	.00	0	67924	49366.27	73	.00	67924	18557.73	73
	02	11	LIFE INSURANCE	30	.00	0	294	232.18	79	.00	294	61.82	79
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	412	.00	0	4878	4280.32	88	.00	4878	597.68	88
	02	30	PENSION	9141	.00	0	109659	55695.76	51	.00	109659	53963.24	51
	02	32	DEFINED CONTRIBUTION	701	.00	0	8291	17052.92	206	.00	8291	8761.92	206
	02	33	LONG TERM DISABILITY	165	.00	0	1947	1474.60	76	.00	1947	472.40	76
	02	60	WORKERS COMPENSATION	585	.00	0	6998	9039.84	129	.00	6998	2041.84	129
	02	**	EMPLOYEE BENEFITS	16698	.00	0	199991	137141.89	69	.00	199991	62849.11	69
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	3680	119.20	3	11063	9291.59	84	.00	11063	1771.41	84
	03	90	ASSOCIATIONS	39174	.00	0	173286	174846.28	101	.00	173286	1560.28	101
	03	**	PROFESSIONAL & TECHNICAL	35494	119.20	0	184349	184137.87	100	.00	184349	211.13	100
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	589	.00	0	6980	10145.61	145	.00	6980	3165.61	145
	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	12164	275.45	2	84913	33222.81	39	27100.00	84913	24590.19	71
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	1189.57	60	.00	2000	810.43	60
	04	36	MTCE. RADIO	1549	.00	0	18500	15964.48	86	.00	18500	2535.52	86
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	14476	275.45	2	112393	60522.47	54	27100.00	112393	24770.53	78
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1356	1656.04	122	16151	20516.54	127	.00	16151	4365.54	127
	05	61	CREDIT CARD FEES	0	.00	0	0	9.22	0	.00	0	9.22	0
	05	80	TRAVEL	750	.00	0	9000	3554.59	40	.00	9000	5445.41	40
	05	90	EDUCATION & TRAINING	718	.00	0	8550	9817.02	115	.00	8550	1267.02	115
	05	92	WEARING APPAREL	100	.00	0	1200	290.86	24	.00	1200	909.14	24
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2924	1656.04	57	34901	34188.23	98	.00	34901	712.77	98
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	337.90	0	0	337.90	0	.00	0	337.90	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	731	.00	0	8750	1907.44	22	.00	8750	6842.56	22

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	50 OPERATION SUPPLIES	1875-	1852.23	99-	7500	6688.08	89	7500	811.92	89
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	434	.00	0	5142	174.34	3	5142	4967.66	3
	06	95 FIRE PREVENTION	647	.00	0	4310	3976.20	92	4310	23.80	99
	06	99 POSTAGE	62	.00	0	645	776.12	120	645	131.12-	120
	06	** SUPPLIES	1-	2190.13	9013-	26347	13860.08	53	26347	12176.92	54
	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
422	**	** FIRE	107473	4240.82	4	1012367	813769.11	80	1012367	171187.89	83
42	**	** PUBLIC SAFETY	107473	4240.82	4	1012367	813769.11	80	1012367	171187.89	83
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	107473	4240.82	4	1012367	813769.11	80	1012367	171187.89	83
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	107473	4240.82	4	1012367	813769.11	80	1012367	171187.89	83

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	279907	.00	0	3358829	3319616.01	99	.00	3358829	39212.99	99
	01	20 OVERTIME	24198	.00	0	243865	187177.99	77	68984.70	243865	12297.69-	105
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	304105	.00	0	3602694	3506794.00	97	68984.70	3602694	26915.30	99
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	34566	.00	0	414704	390440.99	94	.00	414704	24263.01	94
	02	11 LIFE INSURANCE	246	.00	0	2842	2557.32	90	.00	2842	284.68	90
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	3393	.00	0	40040	40509.24	101	1000.28	40040	1469.52-	104
	02	30 PENSION	60311	.00	0	723666	713768.37	99	.00	723666	9897.63	99
	02	32 DEFINED CONTRIBUTION	7036	.00	0	84333	87004.06	103	.00	84333	2671.06-	103
	02	33 LONG TERM DISABILITY	1210	.00	0	14443	13551.45	94	.00	14443	891.55	94
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5969	.00	0	71562	77614.61	109	.00	71562	6052.61-	109
	02	** EMPLOYEE BENEFITS	112731	.00	0	1351590	1325446.04	98	1000.28	1351590	25143.68	98
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2500	1087.00	44	30000	25321.31	84	.00	30000	4678.69	84
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	1240.94	0	.00	0	1240.94-	0
	03	** PROFESSIONAL & TECHNICAL	2500	1087.00	44	30000	26562.25	89	.00	30000	3437.75	89
	04	PURCH PROPERTY SERVICES										
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	2887	128.82	5	34600	23417.65	68	.00	34600	11182.35	68
	04	37 MTCE. EQUIP.- SHOP ITEMS	524	.00	0	6200	5004.75	81	.00	6200	1195.25	81
	04	** PURCH PROPERTY SERVICES	3411	128.82	4	40800	28422.40	70	.00	40800	12377.60	70
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	50	.00	0	600	600.00	100	.00	600	.00	100
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	59.86	0	.00	0	59.86-	0
	05	80 TRAVEL	7996	.00	0	74452	33084.91	44	85170.00	74452	43802.91-	159
	05	90 EDUCATION & TRAINING	9155	150.00	2	108949	17376.98	16	57029.02	108949	34543.00	68
	05	92 WEARING APPAREL	1250	62.99	5	15000	9384.96	63	.00	15000	5615.04	63
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	18451	212.99	1	199001	60506.71	30	142199.02	199001	3704.73-	102
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 KITCHEN	75	.00	0	900	151.22	17	.00	900	748.78	17
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1029.69	0	.00	0	1029.69-	0
	06	50 OPERATION SUPPLIES	25713	116.12	1	306743	240596.38	78	78074.97	306743	11928.35-	104
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	61 FUEL	3725	65.24	2	44678	20675.04	46	.00	44678	24002.96	46
	06	99 POSTAGE	0	.00	0	0	354.53	0	.00	0	354.53-	0
	06	** SUPPLIES	29513	181.36	1	352321	262806.86	75	78074.97	352321	11439.17	97
422	**	** FIRE	470711	1610.17	0	5576406	5210538.26	93	290258.97	5576406	75608.77	99
42	**	** PUBLIC SAFETY	470711	1610.17	0	5576406	5210538.26	93	290258.97	5576406	75608.77	99
DIV	3100	TOTAL *****										
		FIRE CONTROL	470711	1610.17	0	5576406	5210538.26	93	290258.97	5576406	75608.77	99
DEPT	31	TOTAL *****										
		FIRE CONTROL	470711	1610.17	0	5576406	5210538.26	93	290258.97	5576406	75608.77	99

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	57393	.00	0	307010	221016.44	72	.00	307010	85993.56	72
	01	30	EXTRA HELP	3463	.00	0	41490	28804.92	69	.00	41490	12685.08	69
	01	**	SALARIES	60856	.00	0	348500	249821.36	72	.00	348500	98678.64	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2464	.00	0	29568	20363.89	69	.00	29568	9204.11	69
	02	11	LIFE INSURANCE	21	.00	0	203	118.52	58	.00	203	84.48	58
	02	20	SOCIAL SECURITY	219	.00	0	2573	1873.82	73	.00	2573	699.18	73
	02	21	MEDICARE	700	.00	0	4575	3014.07	66	.00	4575	1560.93	66
	02	30	PENSION	10926	.00	0	11251	16768.37	149	.00	11251	5517.37-	149
	02	32	DEFINED CONTRIBUTION	1817	.00	0	21694	12990.09	60	.00	21694	8703.91	60
	02	33	LONG TERM DISABILITY	254	.00	0	1320	789.72	60	.00	1320	530.28	60
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	568	713.81	126	.00	568	145.81-	126
	02	**	EMPLOYEE BENEFITS	16457	.00	0	71752	56632.29	79	.00	71752	15119.71	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2334	.00	0	26000	48690.63	187	111321.82	26000	134012.45-	615
	03	42	SOFTWARE AGREEMENTS	148	.00	0	1666	.00	0	.00	1666	1666.00	0
	03	90	ASSOCIATIONS	39	.00	0	570	349.00	61	.00	570	221.00	61
	03	**	PROFESSIONAL & TECHNICAL	2521	.00	0	28236	49039.63	174	111321.82	28236	132125.45-	568
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	587	.00	0	7000	4079.91	58	.00	7000	2920.09	58
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	49	.00	0	500	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	275	66.22	24	3300	2426.67	74	.00	3300	873.33	74
	04	**	PURCH. PROPERTY SERVICES	911	66.22	7	10800	6506.58	60	.00	10800	4293.42	60
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	304	303.80	100	3669	3698.43	101	.00	3669	29.43-	101
	05	40	PUBLICATIONS/LEGAL ADS	378	.00	0	4470	946.81	21	2466.00	4470	1057.19	76
	05	80	TRAVEL	703	.00	0	9290	8726.36	94	2922.50	9290	2358.86-	125
	05	90	EDUCATION & TRAINING	541	.00	0	6520	686.00	11	.00	6520	5834.00	11
	05	91	CAR ALLOWANCE	200	184.69	92	3000	289.63	10	.00	3000	2710.37	10
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2126	488.49	23	26949	14347.23	53	5388.50	26949	7213.27	73
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	921.28	369	.00	250	671.28-	369
	06	50	OPERATION SUPPLIES	2299	30.00	1	26700	7275.70	27	15199.00	26700	4225.30	84
	06	61	FUEL	81	.00	0	961	.00	0	.00	961	961.00	0
	06	99	POSTAGE	837	.00	0	10000	4000.00	40	.00	10000	6000.00	40

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3247	30.00	1	37911	12196.98	32	15199.00	37911	10515.02	72	
419	**	**	NON-DEPARTMENTAL	86118	584.71	1	524148	388544.07	74	131909.32	524148	3694.61	99	
41	**	**	GENERAL GOVERNMENT	86118	584.71	1	524148	388544.07	74	131909.32	524148	3694.61	99	
DIV	3500		TOTAL *****											
			PLANNING	86118	584.71	1	524148	388544.07	74	131909.32	524148	3694.61	99	
DEPT	35		TOTAL *****											
			PLANNING	86118	584.71	1	524148	388544.07	74	131909.32	524148	3694.61	99	

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62064	.00	0	744713	741542.25	100	.00	744713	3170.75	100
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	7634	.00	0	91520	38573.50	42	.00	91520	52946.50	42
	01	**	SALARIES	69698	.00	0	836233	780115.75	93	.00	836233	56117.25	93
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7037	.00	0	84422	69305.02	82	.00	84422	15116.98	82
	02	11	LIFE INSURANCE	54	.00	0	637	580.02	91	.00	637	56.98	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	482	.00	0	5674	2422.18	43	.00	5674	3251.82	43
	02	21	MEDICARE	806	.00	0	9628	9604.92	100	.00	9628	23.08	100
	02	30	PENSION	12599	.00	0	151188	130980.24	87	.00	151188	20207.76	87
	02	32	DEFINED CONTRIBUTION	1764	.00	0	21058	28372.77	135	.00	21058	7314.77-	135
	02	33	LONG TERM DISABILITY	276	.00	0	3202	3023.15	94	.00	3202	178.85	94
	02	50	UNEMPLOYMENT & OASIS	17	.00	0	116	.00	0	.00	116	116.00	0
	02	60	WORKERS COMPENSATION	155	.00	0	1761	2059.55	117	.00	1761	298.55-	117
	02	**	EMPLOYEE BENEFITS	23190	.00	0	277686	246347.85	89	.00	277686	31338.15	89
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	233	10.00	4	2796	763.27	27	.00	2796	2032.73	27
	03	90	ASSOCIATIONS	275	.00	0	3190	2481.28	78	.00	3190	708.72	78
	03	**	PROFESSIONAL & TECHNICAL	508	10.00	2	5986	3244.55	54	.00	5986	2741.45	54
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	212	10.00	5	2500	2323.33	93	.00	2500	176.67	93
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	705	.00	0	8350	4558.96	55	1001.08	8350	2789.96	67
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	241	66.22	28	2837	2196.21	77	.00	2837	640.79	77
	04	**	PURCH. PROPERTY SERVICES	1158	76.22	7	13687	9078.50	66	1001.08	13687	3607.42	74
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	1568.00	0	.00	0	1568.00-	0
	05	30	TELEPHONE	511	586.28	115	6132	7028.15	115	.00	6132	896.15-	115
	05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	191.02	13	.00	1500	1308.98	13
	05	60	COLLECTION FEES	0	.00	0	0	454.07	0	.00	0	454.07-	0
	05	61	CREDIT CARD FEES	174	122.51	70	2000	1067.91	53	.00	2000	932.09	53
	05	80	TRAVEL	588	.00	0	7045	7081.82	101	.00	7045	36.82-	101
	05	90	EDUCATION & TRAINING	653	.00	0	7748	3753.00	48	.00	7748	3995.00	48
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	05	**	PURCHASED SERVICES	2151	708.79	33	25625	21143.97	83	.00	25625	4481.03	83



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	.00	0	3000	3546.28	118	3000	546.28-	118
	06 50	OPERATION SUPPLIES	1712	.00	0	20500	10149.33	50	20500	10350.67	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1211	.00	0	14488	9010.82	62	14488	5477.18	62
	06 99	POSTAGE	837	.00	0	10000	9000.00	90	10000	1000.00	90
	06 **	SUPPLIES	4010	.00	0	47988	31706.43	66	47988	16281.57	66
419	** **	NON-DEPARTMENTAL	100715	795.01	1	1207205	1091637.05	90	1207205	114566.87	91
41	** **	GENERAL GOVERNMENT	100715	795.01	1	1207205	1091637.05	90	1207205	114566.87	91
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100715	795.01	1	1207205	1091637.05	90	1207205	114566.87	91
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100715	795.01	1	1207205	1091637.05	90	1207205	114566.87	91

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	25017	.00	0	300105	287668.49	96	.00	300105	12436.51	96
	01	20	OVERTIME	540	.00	0	6480	7836.84	121	.00	6480	1356.84-	121
	01	30	EXTRA HELP	2340	.00	0	28080	18417.11	66	.00	28080	9662.89	66
	01	**	SALARIES	27897	.00	0	334665	313922.44	94	.00	334665	20742.56	94
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4092	.00	0	48983	34272.53	70	.00	48983	14710.47	70
	02	11	LIFE INSURANCE	30	.00	0	294	255.75	87	.00	294	38.25	87
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	146	.00	0	1741	1145.65	66	.00	1741	595.35	66
	02	21	MEDICARE	344	.00	0	4128	3872.36	94	.00	4128	255.64	94
	02	30	PENSION	2914	.00	0	34858	35022.38	101	.00	34858	164.38-	101
	02	32	DEFINED CONTRIBUTION	1267	.00	0	15127	12250.61	81	.00	15127	2876.39	81
	02	33	LONG TERM DISABILITY	113	.00	0	1290	1201.72	93	.00	1290	88.28	93
	02	60	WORKERS COMPENSATION	392	.00	0	4660	5806.84	125	.00	4660	1146.84-	125
	02	**	EMPLOYEE BENEFITS	9298	.00	0	111081	93827.84	85	.00	111081	17253.16	85
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	176-	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	361	6.35	2	4332	2428.80	56	.00	4332	1903.20	56
	03	90	ASSOCIATIONS	78	.00	0	815	397.76	49	.00	815	417.24	49
	03	**	PROFESSIONAL & TECHNICAL	263	6.35	2	5147	2826.56	55	.00	5147	2320.44	55
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	42	.00	0	460	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	426	.00	0	3000	1125.32	38	.00	3000	1874.68	38
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	10.00	2	6000	508.36	9	.00	6000	5491.64	9
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	712	.00	0	8500	6383.44	75	56.64	8500	2059.92	76
	04	36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	7924	8324.05	105	95000	134056.57	141	.00	95000	39056.57-	141
	04	38	MTCE. SIGN,SIGNAL,MARKER	9174	.00	0	110000	87349.50	79	.00	110000	22650.50	79
	04	42	EQUIPMENT RENTAL	96	14.71	15	1064	1031.99	97	.00	1064	32.01	97
	04	**	PURCH. PROPERTY SERVICES	18886	8348.76	44	224124	230455.18	103	56.64	224124	6387.82-	103
	05		PURCHASED SERVICES										
	05	20	INSURANCE	113	.00	0	1301	.00	0	.00	1301	1301.00	0
	05	30	TELEPHONE	1720	1939.57	113	20563	22487.97	109	.00	20563	1924.97-	109
	05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	370.64	37	.00	1000	629.36	37
	05	80	TRAVEL	481	.00	0	5750	6457.28	112	.00	5750	707.28-	112
	05	90	EDUCATION & TRAINING	682	489.00	72	8140	2926.38	36	.00	8140	5213.62	36
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1200	378.15	32	.00	1200	821.85	32
	05	**	PURCHASED SERVICES	3183	2428.57	76	37954	32620.42	86	.00	37954	5333.58	86

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12087	.00	0	145000	146653.14	101	.00	145000	1653.14-	101
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	44150	50492.13	114	529712	467404.51	88	.00	529712	62307.49	88
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	86.94	17	.00	500	413.06	17
	06 50	OPERATION SUPPLIES	612	.00	0	7300	6171.96	85	.00	7300	1128.04	85
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1061	.00	0	12633	8937.80	71	.00	12633	3695.20	71
	06 99	POSTAGE	312	.00	0	3700	3729.68	101	.00	3700	29.68-	101
	06 **	SUPPLIES	58271	50492.13	87	698845	632984.03	91	.00	698845	65860.97	91
419	** **	NON-DEPARTMENTAL	117798	61275.81	52	1411816	1306636.47	93	56.64	1411816	105122.89	93
41	** **	GENERAL GOVERNMENT	117798	61275.81	52	1411816	1306636.47	93	56.64	1411816	105122.89	93
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	117798	61275.81	52	1411816	1306636.47	93	56.64	1411816	105122.89	93
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	117798	61275.81	52	1411816	1306636.47	93	56.64	1411816	105122.89	93

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75262	.00	0	903023	553593.95	61	.00	903023	349429.05	61
	01 20	OVERTIME	0	.00	0	0	742.50	0	.00	0	742.50-	0
	01 30	EXTRA HELP	1200	.00	0	14400	7295.00	51	.00	14400	7105.00	51
	01 **	SALARIES	76462	.00	0	917423	561631.45	61	.00	917423	355791.55	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11003	.00	0	132036	67207.47	51	.00	132036	64828.53	51
	02 11	LIFE INSURANCE	54	.00	0	637	345.96	54	.00	637	291.04	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	79	.00	0	893	513.83	58	.00	893	379.17	58
	02 21	MEDICARE	933	.00	0	11075	6700.98	61	.00	11075	4374.02	61
	02 30	PENSION	9108	.00	0	109186	101213.43	93	.00	109186	7972.57	93
	02 32	DEFINED CONTRIBUTION	3702	.00	0	44424	17073.81	38	.00	44424	27350.19	38
	02 33	LONG TERM DISABILITY	330	.00	0	3883	2262.69	58	.00	3883	1620.31	58
	02 50	UNEMPLOYMENT & OASIS	33	1647.72	4993	275	1647.72	599	.00	275	1372.72-	599
	02 60	WORKERS COMPENSATION	163	.00	0	1912	1371.97	72	.00	1912	540.03	72
	02 **	EMPLOYEE BENEFITS	25405	1647.72	7	304321	198337.86	65	.00	304321	105983.14	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	39035	46389.90	119	435921	197771.27	45	.00	435921	238149.73	45
	03 42	SOFTWARE AGREEMENTS	3242	26.75	1	38860	30728.19	79	.00	38860	8131.81	79
	03 90	ASSOCIATIONS	158	.00	0	1775	1228.78	69	.00	1775	546.22	69
	03 **	PROFESSIONAL & TECHNICAL	42435	46416.65	109	476556	229728.24	48	.00	476556	246827.76	48
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	212	10.00	5	2500	2356.88	94	.00	2500	143.12	94
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	747	.00	0	8425	6883.90	82	.07	8425	1541.03	82
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	275	.00	0	3300	2360.45	72	.00	3300	939.55	72
	04 **	PURCH. PROPERTY SERVICES	1234	10.00	1	14225	11601.23	82	.07	14225	2623.70	82
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	725	350.12	48	8678	4470.17	52	.00	8678	4207.83	52
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	795.00	32	.00	2500	1705.00	32
	05 60	COLLECTION FEES	0	.00	0	0	2589.93	0	.00	0	2589.93-	0
	05 61	CREDIT CARD FEES	0	5.08	0	0	8.47	0	.00	0	8.47-	0
	05 80	TRAVEL	782	.00	0	9340	3791.89	41	.00	9340	5548.11	41
	05 90	EDUCATION & TRAINING	662	410.00	62	7900	1053.00	13	.00	7900	6847.00	13
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2418	765.20	32	28818	12708.46	44	.00	28818	16109.54	44

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	365.67	37	.00	1000	634.33 37
	06 50	OPERATION SUPPLIES	5831	859.13-	15-	77269	43160.92	56	.00	77269	34108.08 56
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	830	.00	0	9839	3341.54	34	.00	9839	6497.46 34
	06 99	POSTAGE	637	.00	0	7600	5541.54	73	.00	7600	2058.46 73
	06 **	SUPPLIES	7385	859.13-	12-	95708	52409.67	55	.00	95708	43298.33 55
419	** **	NON-DEPARTMENTAL	155339	47980.44	31	1837051	1066416.91	58	.07	1837051	770634.02 58
41	** **	GENERAL GOVERNMENT	155339	47980.44	31	1837051	1066416.91	58	.07	1837051	770634.02 58
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	155339	47980.44	31	1837051	1066416.91	58	.07	1837051	770634.02 58
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	155339	47980.44	31	1837051	1066416.91	58	.07	1837051	770634.02 58

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	32577	1410.40-	4-	390814	377731.92	97	.00	390814	13082.08	97
	01 20	OVERTIME	424	.00	0	5000	6658.97	133	.00	5000	1658.97-	133
	01 30	EXTRA HELP	3062	1410.40	46	36645	36714.48	100	.00	36645	69.48-	100
	01 **	SALARIES	36063	.00	0	432459	421105.37	97	.00	432459	11353.63	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6069	.00	0	72762	59433.02	82	.00	72762	13328.98	82
	02 11	LIFE INSURANCE	37	.00	0	389	351.15	90	.00	389	37.85	90
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	193	41.06-	21-	2272	2228.02	98	.00	2272	43.98	98
	02 21	MEDICARE	402	.00	0	4780	4983.30	104	.00	4780	203.30-	104
	02 30	PENSION	8007	.00	0	96007	92880.86	97	.00	96007	3126.14	97
	02 32	DEFINED CONTRIBUTION	568	.00	0	6805	7196.48	106	.00	6805	391.48-	106
	02 33	LONG TERM DISABILITY	140	.00	0	1680	1574.80	94	.00	1680	105.20	94
	02 60	WORKERS COMPENSATION	875	.00	0	10478	9987.82	95	.00	10478	490.18	95
	02 **	EMPLOYEE BENEFITS	16291	41.06-	0	195173	178635.45	92	.00	195173	16537.55	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	87	.00	0	1000	185.00	19	.00	1000	815.00	19
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	212	5.00	2	2500	60.00	2	.00	2500	2440.00	2
	03 90	ASSOCIATIONS	0	.00	0	0	155.00	0	.00	0	155.00-	0
	03 **	PROFESSIONAL & TECHNICAL	299	5.00	2	3500	400.00	11	.00	3500	3100.00	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	674	50.60	8	8000	7575.43	95	.00	8000	424.57	95
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	962	.00	0	11500	9251.06	80	.88	11500	2248.06	81
	04 36	MTCE. RADIO	37	.00	0	400	.00	0	.00	400	400.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1673	50.60	3	19900	16826.49	85	.88	19900	3072.63	85
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	152	162.28	107	1736	1880.03	108	.00	1736	144.03-	108
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	212	.00	0	2500	120.64	5	.00	2500	2379.36	5
	05 90	EDUCATION & TRAINING	250	.00	0	3000	625.00	21	.00	3000	2375.00	21
	05 92	WEARING APPAREL	130	.00	0	1560	1060.00	68	.00	1560	500.00	68
	05 93	TOOL ALLOWANCE	325	.00	0	3900	2050.00	53	.00	3900	1850.00	53
	05 **	PURCHASED SERVICES	1069	162.28	15	12696	5735.67	45	.00	12696	6960.33	45

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	3731.64	89	4200	468.36	89
	06 50	OPERATION SUPPLIES	2006	237.48	12	24050	20185.54	84	24050	3861.68	84
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7174	.00	0	86055	58295.90	68	86055	27759.10	68
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	9530	237.48	3	114305	82213.08	72	114305	32089.14	72
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	64925	414.30	1	778033	704916.06	91	778033	73113.28	91
41	** **	GENERAL GOVERNMENT	64925	414.30	1	778033	704916.06	91	778033	73113.28	91
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	64925	414.30	1	778033	704916.06	91	778033	73113.28	91
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	64925	414.30	1	778033	704916.06	91	778033	73113.28	91

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	125649	.00	0	1507711	1375390.19	91	7321.45	1507711	124999.36	92
	01 20	OVERTIME	5460	.00	0	65454	15770.69	24	.00	65454	49683.31	24
	01 30	EXTRA HELP	14587	.00	0	175000	70690.73	40	.00	175000	104309.27	40
	01 **	SALARIES	145696	.00	0	1748165	1461851.61	84	7321.45	1748165	278991.94	84
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	17024	.00	0	204222	170825.61	84	.00	204222	33396.39	84
	02 11	LIFE INSURANCE	122	.00	0	1409	1193.55	85	.00	1409	215.45	85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	906	.00	0	10850	4304.68	40	.00	10850	6545.32	40
	02 21	MEDICARE	1600	.00	0	19200	17392.86	91	.00	19200	1807.14	91
	02 30	PENSION	33934	.00	0	407109	372035.01	91	.00	407109	35073.99	91
	02 32	DEFINED CONTRIBUTION	1418	.00	0	16895	14706.59	87	.00	16895	2188.41	87
	02 33	LONG TERM DISABILITY	543	.00	0	6483	5689.30	88	.00	6483	793.70	88
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	375	363.30	97	.00	375	11.70	97
	02 60	WORKERS COMPENSATION	2406	.00	0	28773	29744.25	103	.00	28773	971.25	103
	02 **	EMPLOYEE BENEFITS	57987	.00	0	695316	616255.15	89	.00	695316	79060.85	89
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	143	.00	0	1650	806.00	49	.00	1650	844.00	49
	03 22	CONTRACTS	200	.00	0	2400	2910.56	121	.00	2400	510.56	121
	03 42	SOFTWARE AGREEMENTS	112	.00	0	1300	748.96	58	.00	1300	551.04	58
	03 90	ASSOCIATIONS	56	.00	0	650	465.00	72	.00	650	185.00	72
	03 **	PROFESSIONAL & TECHNICAL	511	.00	0	6000	4930.52	82	.00	6000	1069.48	82
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	5647.80	0	.00	0	5647.80	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	20008	.00	0	296658	253794.34	86	.50	296658	42863.16	86
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	62.58	13	6000	4920.30	82	.00	6000	1079.70	82
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19671	14128.85	72	235949	210438.13	89	1226.21	235949	24284.66	90
	04 36	MTCE. RADIO	100	.00	0	1200	1200.00	100	.00	1200	.00	100
	04 37	MTCE. STREETS,ALLEY,ROADS	131250	4868.08	4	1575000	842317.92	54	.00	1575000	732682.08	54
	04 38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	1137.00	11	.00	10000	8863.00	11
	04 39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	24437	19494.26	80	293200	146945.75	50	.00	293200	146254.25	50
	04 **	PURCH. PROPERTY SERVICES	196803	28817.61	15	2418007	1466401.24	61	1226.71	2418007	950379.05	61
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	490	323.55	66	5814	3310.86	57	.00	5814	2503.14	57
	05 40	PUBLICATIONS/LEGAL ADS	59	.00	0	620	414.64	67	.00	620	205.36	67
	05 80	TRAVEL	267	128.00	48	3160	1383.31	44	.00	3160	1776.69	44
	05 90	EDUCATION & TRAINING	340	253.00	74	4080	1657.47	41	.00	4080	2422.53	41
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	92 WEARING APPAREL	474	.00	0	5600	3497.67	63	.00	5600	2102.33	63
	05	** OTHER PURCHASED SERVICES	1630	704.55	43	19274	10263.95	53	.00	19274	9010.05	53
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS AND SUBSCRIPTIONS	7	.00	0	40	.00	0	.00	40	40.00	0
	06	50 OPERATION SUPPLIES	3574	225.03	6	42800	8720.92	20	.00	42800	34079.08	20
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	19268	537.82	3	231161	132356.37	57	.00	231161	98804.63	57
	06	91 MISC-SALT AND SAND	16674	2100.23	13	200000	137270.95	69	.00	200000	62729.05	69
	06	92 MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	57233.56	72	.00	80000	22766.44	72
	06	99 POSTAGE	88	.00	0	968	718.48	74	.00	968	249.52	74
	06	** SUPPLIES	46285	2863.08	6	554969	336300.28	61	.00	554969	218668.72	61
431	**	** STREET	448912	32385.24	7	5441731	3896002.75	72	8548.16	5441731	1537180.09	72
43	**	** HIGHWAYS & STREETS	448912	32385.24	7	5441731	3896002.75	72	8548.16	5441731	1537180.09	72
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	448912	32385.24	7	5441731	3896002.75	72	8548.16	5441731	1537180.09	72
DEPT	40	TOTAL *****										
		STREET	448912	32385.24	7	5441731	3896002.75	72	8548.16	5441731	1537180.09	72

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	28207	.00	0	338451	289806.53	86	.00	338451	48644.47 86
	01	20	OVERTIME	337	.00	0	4000	5604.87	140	.00	4000	1604.87- 140
	01	30	EXTRA HELP	2847	.00	0	34054	39645.21	116	.00	34054	5591.21- 116
	01	**	SALARIES	31391	.00	0	376505	335056.61	89	.00	376505	41448.39 89
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5313	.00	0	63712	29727.59	47	.00	63712	33984.41 47
	02	11	LIFE INSURANCE	28	.00	0	303	235.02	78	.00	303	67.98 78
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	186	41.10-	22-	2111	2429.54	115	.00	2111	318.54- 115
	02	21	MEDICARE	341	.00	0	4059	4039.63	100	.00	4059	19.37 100
	02	30	PENSION	7775	.00	0	93245	77078.17	83	.00	93245	16166.83 83
	02	32	DEFINED CONTRIBUTION	283	.00	0	3319	3339.48	101	.00	3319	20.48- 101
	02	33	LONG TERM DISABILITY	124	.00	0	1455	1178.88	81	.00	1455	276.12 81
	02	60	WORKERS COMPENSATION	347	.00	0	4142	4065.17	98	.00	4142	76.83 98
	02	**	EMPLOYEE BENEFITS	14397	41.10-	0	172346	122093.48	71	.00	172346	50252.52 71
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	5	.00	0	60	.00	0	.00	60	60.00 0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	1200	99.62	8	.00	1200	1100.38 8
	03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00 0
	03	42	SOFTWARE AGREEMENTS	112	6.35	6	1234	1322.76	107	.00	1234	88.76- 107
	03	90	ASSOCIATIONS	18	.00	0	150	155.00	103	.00	150	5.00- 103
	03	**	PROFESSIONAL & TECHNICAL	247	6.35	3	2744	1577.38	58	.00	2744	1166.62 58
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	174	.00	0	2022	4854.42	240	.00	2022	2832.42- 240
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	26779	6999.72	26	246260	180152.07	73	10718.16	246260	55389.77 78
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	3000	1665.27	56	.00	3000	1334.73 56
	04	42	EQUIPMENT RENTAL	49	.00	0	500	21.45	4	.00	500	478.55 4
	04	43	MTCE SIRENS	375	.00	0	4500	1142.15	25	.00	4500	3357.85 25
	04	**	PURCH. PROPERTY SERVICES	27627	6999.72	25	256282	187835.36	73	10718.16	256282	57728.48 78
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	261	251.26	96	3066	2911.57	95	.00	3066	154.43 95
	05	80	TRAVEL	87	.00	0	1000	34.05	3	.00	1000	965.95 3
	05	90	EDUCATION & TRAINING	174	.00	0	2000	.00	0	.00	2000	2000.00 0
	05	92	WEARING APPAREL	62	.00	0	700	217.94	31	.00	700	482.06 31
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	PURCHASED SERVICES	584	251.26	43	6766	3163.56	47	.00	6766	3602.44 47
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06	50 OPERATION SUPPLIES	1962	61.44	3	23500	29327.29	125	23500	5827.29-	125
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	381	.00	0	4528	2146.06	47	4528	2381.94	47
	06	99 POSTAGE	12	.00	0	100	45.28	45	100	54.72	45
	06	** SUPPLIES	2355	61.44	3	28128	31518.63	112	28128	3390.63-	112
419	**	** NON-DEPARTMENTAL	76601	7277.67	10	842771	681245.02	81	842771	150807.82	82
41	**	** GENERAL GOVERNMENT	76601	7277.67	10	842771	681245.02	81	842771	150807.82	82
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	76601	7277.67	10	842771	681245.02	81	842771	150807.82	82
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	76601	7277.67	10	842771	681245.02	81	842771	150807.82	82

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	3150732	467683.53	15	37171659	31677990.47	85	823191.52	37171659	4670477.01	87	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	ACTUAL				%EXP
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	.00	0	0	18903.47	0	.00	0	18903.47-	0
	30 **	GENERAL FUND	0	.00	0	0	18903.47	0	.00	0	18903.47-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	395679.95	0	0	4022446.72	0	.00	0	4022446.72-	0
	31 **	ENTERPRISE FUNDS	0	395679.95	0	0	4022446.72	0	.00	0	4022446.72-	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	65246.71	0	0	78927.73	0	.00	0	78927.73-	0
	32 **	SPECIAL REVENUE	0	65246.71	0	0	78927.73	0	.00	0	78927.73-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	460926.66	0	0	4120277.92	0	.00	0	4120277.92-	0
49	** **	OTHER FINANCING SOURCES	0	481852.36	0	0	5887054.50	0	.00	0	5887054.50-	0
DIV	0000	TOTAL *****	0	596898.68	0	0	12686332.55	0	.00	0	12686332.55-	0
DEPT	00	TOTAL *****	0	596898.68	0	0	12686332.55	0	.00	0	12686332.55-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
	31	** ENTERPRISE FUNDS	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
49	**	** OTHER FINANCING SOURCES	198827	.00	0	2385814	.00	0	.00	2385814	2385814.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	104363	51994.46	50	1252301	1153252.55	92	.00	1252301	99048.45	92
	01	20 OVERTIME	1436	.00	0	17111	13100.41	77	.00	17111	4010.59	77
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	105799	51994.46	49	1269412	1166352.96	92	.00	1269412	103059.04	92
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15273	.00	0	183243	120934.85	66	.00	183243	62308.15	66
	02	11 LIFE INSURANCE	103	.00	0	1225	1037.40	85	.00	1225	187.60	85
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	9.19	0	.00	0	9.19-	0
	02	21 MEDICARE	1229	.00	0	14726	14267.28	97	.00	14726	458.72	97
	02	30 PENSION	17182	.00	0	206151	159197.36	77	.00	206151	46953.64	77
	02	32 DEFINED CONTRIBUTION	3980	.00	0	47661	47000.12	99	.00	47661	660.88	99
	02	33 LONG TERM DISABILITY	457	.00	0	5385	4655.23	86	.00	5385	729.77	86
	02	50 UNEMPLOYMENT & OASIS	0	819.16	0	0	2853.16	0	.00	0	2853.16-	0
	02	60 WORKERS COMPENSATION	385	.00	0	4499	12677.75	282	.00	4499	8178.75-	282
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	38609	819.16	2	462890	362632.34	78	.00	462890	100257.66	78
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	59	.00	0	675	535.00	79	.00	675	140.00	79
	03	22 PROF SERVICE CONTRACTS	536055	89097.09	17	2449261	1997337.43	82	386871.44	2449261	65052.13	97
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	375	.00	0	4500	4527.58	101	.00	4500	27.58-	101



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	341	.00	0	4070	3803.76	94	.00	4070	266.24	94
03	**	PROFESSIONAL & TECHNICAL	536830	89097.09	17	2458506	2006203.77	82	386871.44	2458506	65430.79	97
04		PURCH. PROPERTY SERVICES										
04	11	WATER	2409	.00	0	28787	12439.58	43	.00	28787	16347.42	43
04	21	GARBAGE COLLECTION	1449	.00	0	17300	19839.03	115	.00	17300	2539.03	115
04	23	MTCE CONTRACTS	5044-	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	19466-	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17084	7330.19	43	145325	68818.16	47	36169.00	145325	40337.84	72
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5106	3966.88	78	61151	44463.80	73	4.20	61151	16683.00	73
04	36	MTCE. RADIO	162	.00	0	1900	502.00	26	.00	1900	1398.00	26
04	37	MTCE. LANDSIDE	2625	.00	0	31500	17319.00	55	.00	31500	14181.00	55
04	38	MTCE. AIRSIDE	7295	839.93	12	87430	58955.13	67	.00	87430	28474.87	67
04	42	EQUIPMENT RENTAL	206	.00	0	2472	1354.03	55	.00	2472	1117.97	55
04	43	MTCE. SECURITY	339	848.00-	250-	4035	6470.25	160	.00	4035	2435.25-	160
04	**	PURCH. PROPERTY SERVICES	12165	11289.00	93	379900	230160.98	61	36173.20	379900	113565.82	70
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	550	.00	0	6600	4637.76	70	.00	6600	1962.24	70
05	20	LIABILITY INSURANCE	994	.00	0	11829	3770.00	32	.00	11829	8059.00	32
05	30	TELEPHONE	1936	1243.54	64	23232	17230.84	74	.00	23232	6001.16	74
05	40	PUBLICATIONS/LEGAL ADS	62	.00	0	700	3248.41	464	.00	700	2548.41-	464
05	41	PROMOTION	4975	451.20	9	60463	35635.19	59	.00	60463	24827.81	59
05	60	COLLECTION FEES	0	.00	0	0	228.04	0	.00	0	228.04-	0
05	61	CREDIT CARD FEES	0	32.75	0	0	5206.57	0	.00	0	5206.57-	0
05	80	TRAVEL	2543	504.20-	20-	24646	23181.70	94	.00	24646	1464.30	94
05	90	EDUCATION & TRAINING	1413	.00	0	16890	14460.00	86	.00	16890	2430.00	86
05	91	CAR ALLOWANCE	12	.00	0	100	.00	0	.00	100	100.00	0
05	92	WEARING APPAREL	500	.00	0	6000	4137.54	69	.00	6000	1862.46	69
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	12985	1223.29	9	150460	111736.05	74	.00	150460	38723.95	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	8558	10383.15	121	102674	45968.03	45	.00	102674	56705.97	45
06	22	ELECTRICITY	30900	40419.93	131	370679	297274.77	80	.00	370679	73404.23	80
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2066	75.01	4	24770	2521.34	10	.00	24770	22248.66	10
06	50	OPERATION SUPPLIES	62109	.00	0	472748	395462.32	84	11143.00	472748	66142.68	86
06	52	FOAM AND DRY CHEMICALS	250	.00	0	3000	3000.00	100	.00	3000	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4091	.00	0	49004	18091.27	37	.00	49004	30912.73	37
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	180	.00	0	2050	332.25	16	.00	2050	1717.75	16

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	06	** SUPPLIES	108154	50878.09	47	1024925	762649.98	74	11143.00	1024925	251132.02 76
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	695506	.00	0	6343013	.00	0	.00	6343013	6343013.00 0
	07	** PROPERTY	695506	.00	0	6343013	.00	0	.00	6343013	6343013.00 0
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	10 PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0
	08	11 PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	08	12 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00 0
	08	15 REIMBURSEMENTS TO GENERAL	15807	.00	0	189585	189585.00	100	.00	189585	.00 100
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08	** OTHER OBJECTS	15807	.00	0	189585	189585.00	100	.00	189585	.00 100
501	**	** AIRPORT OPERATIONS	1525855	205301.09	14	12278691	4829321.08	39	434187.64	12278691	7015182.28 43
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	1525855	205301.09	14	12278691	4829321.08	39	434187.64	12278691	7015182.28 43
DIV	5000	TOTAL *****									
		AIRPORT	1724682	205301.09	12	14664505	4829321.08	33	434187.64	14664505	9400996.28 36
DEPT	50	TOTAL *****									
		AIRPORT	1724682	205301.09	12	14664505	4829321.08	33	434187.64	14664505	9400996.28 36
FUND	100	TOTAL *****									
		AIRPORT	1724682	802199.77	47	14664505	17515653.63	119	434187.64	14664505	3285336.27- 122



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	.00	0	0	123790.53	0	.00	0	123790.53-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	123790.53	0	.00	0	123790.53-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19579	22706.81	116	234871	237733.55	101	.00	234871	2862.55-	101
	01	20	OVERTIME	1375	.00	0	16500	6989.24	42	.00	16500	9510.76	42
	01	30	EXTRA HELP	3337	.00	0	40000	36890.35	92	.00	40000	3109.65	92
	01	**	SALARIES	24291	22706.81	94	291371	281613.14	97	.00	291371	9757.86	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2995	.00	0	35907	30830.51	86	.00	35907	5076.49	86
	02	11	LIFE INSURANCE	19	.00	0	206	184.11	89	.00	206	21.89	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	214	.00	0	2480	2320.40	94	.00	2480	159.60	94
	02	21	MEDICARE	263	.00	0	3156	3345.27	106	.00	3156	189.27-	106
	02	30	PENSION	6154	.00	0	73749	73675.96	100	.00	73749	73.04	100
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	24.34	0	.00	0	24.34-	0
	02	33	LONG TERM DISABILITY	86	.00	0	1010	963.07	95	.00	1010	46.93	95
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	227	.00	0	2680	2719.66	102	.00	2680	39.66-	102
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9958	.00	0	119188	114063.32	96	.00	119188	5124.68	96
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	12	.00	0	100	.00	0	.00	100	100.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	49.81	0	.00	0	49.81-	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	60.57	0	.00	0	60.57-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	12	.00	0	100	110.38	110	.00	100	10.38-	110
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	125	.00	0	1500	1928.06	129	.00	1500	428.06-	129
	04	33	MTCE. BUILDING & GROUNDS	1337	.00	0	16000	11799.65	74	.00	16000	4200.35	74
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	924	41.60	5	11000	4686.39	43	.00	11000	6313.61	43
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	2386	41.60	2	28500	18414.10	65	.00	28500	10085.90	65

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	.00	0	3000	599.95	20	.00	3000	2400.05	20
	05	20	INSURANCE	54	.00	0	527	651.00	124	.00	527	124.00-	124
	05	30	TELEPHONE	190	157.16	83	2225	1970.37	89	.00	2225	254.63	89
	05	40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00-	0
	05	61	CREDIT CARD FEES	262	85.14	33	3100	1411.69	46	.00	3100	1688.31	46
	05	80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	49	.00	0	500	120.00	24	.00	500	380.00	24
	05	91	CAR ALLOWANCE	125	52.56	42	1500	1008.52	67	.00	1500	491.48	67
	05	92	WEARING APPAREL	49	.00	0	500	159.98	32	.00	500	340.02	32
	05	**	PURCHASED SERVICES	1028	294.86	29	11852	6056.51	51	.00	11852	5795.49	51
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	151	142.04	94	1735	1132.88	65	.00	1735	602.12	65
	06	22	ELECTRICITY	232	312.22	135	2663	2968.79	112	.00	2663	305.79-	112
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	664.34	664	.00	100	564.34-	664
	06	50	OPERATION SUPPLIES	1674	.00	0	20000	7068.11	35	.00	20000	12931.89	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	706	.00	0	8406	4276.14	51	.00	8406	4129.86	51
	06	99	POSTAGE	30	.00	0	360	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2805	454.26	16	33264	16110.26	48	.00	33264	17153.74	48
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	6000	.00	0	72000	.00	0	.00	72000	72000.00	0
	07	**	PROPERTY	6000	.00	0	72000	.00	0	.00	72000	72000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3196	.00	0	38341	38340.96	100	.00	38341	.04	100
	08	**	OTHER OBJECTS	3196	.00	0	38341	38340.96	100	.00	38341	.04	100
502	**	**	CEMETERY OPERATIONS	49676	23497.53	47	594616	474708.67	80	.00	594616	119907.33	80
50	**	**	PROPRIETARY FUNDS	49676	23497.53	47	594616	474708.67	80	.00	594616	119907.33	80
DIV	5400		TOTAL *****										
			CEMETERY	49676	23497.53	47	594616	474708.67	80	.00	594616	119907.33	80
DEPT	54		TOTAL *****										
			CEMETERY	49676	23497.53	47	594616	474708.67	80	.00	594616	119907.33	80
FUND	120		TOTAL *****										
			CEMETERY	49676	23497.53	47	594616	598499.20	101	.00	594616	3883.20-	101



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



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	4462	.00	0	53522	14128.74	26	.00	53522	39393.26 26
	01	** SALARIES	4462	.00	0	53522	14128.74	26	.00	53522	39393.26 26
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	282	.00	0	3318	918.25	28	.00	3318	2399.75 28
	02	21 MEDICARE	72	.00	0	776	217.02	28	.00	776	558.98 28
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	50 UNEMPLOYMENT & OASIS	187	776.00	415	2134	4268.00	200	.00	2134	2134.00- 200
	02	60 WORKERS COMPENSATION	43	.00	0	450	1429.71	318	.00	450	979.71- 318
	02	** EMPLOYEE BENEFITS	584	776.00	133	6678	6832.98	102	.00	6678	154.98- 102
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	49	.00	0	500	.00	0	.00	500	500.00 0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	49	.00	0	500	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	33	.00	0	275	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2087	750.00	36	25000	1000.00	4	.00	25000	24000.00 4
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	337	75.00	22	4000	1587.15	40	.00	4000	2412.85 40
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04	41 RENT	0	.00	0	0	3600.00	0	.00	0	3600.00- 0
	04	** PURCH. PROPERTY SERVICES	2457	825.00	34	29275	6187.15	21	.00	29275	23087.85 21

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	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	133	.00	0	1574	713.00	45	.00	1574	861.00	45
	05 30	TELEPHONE	79	36.49	46	937	427.59	46	.00	937	509.41	46
	05 41	PROMOTIONS	0	30620.48	0	0	35318.04	0	.00	0	35318.04-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	386	30656.97	7942	4511	36458.63	808	.00	4511	31947.63-	808
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	66	.00	0	693	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	315	98.74	31	3714	1014.10	27	.00	3714	2699.90	27
	06 50	OPERATION SUPPLIES	100	.00	0	1200	138.33	12	.00	1200	1061.67	12
	06 61	FUEL	549	.00	0	6478	788.97	12	.00	6478	5689.03	12
	06 99	POSTAGE	25	.00	0	300	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	1055	98.74	9	12385	1941.40	16	.00	12385	10443.60	16
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	68	.00	0	783	783.00	100	.00	783	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	447	.00	0	5298	5298.00	100	.00	5298	.00	100
503	** **	PARKING AUTH. OPERATIONS	9440	32356.71	343	112169	70846.90	63	.00	112169	41322.10	63
50	** **	PROPRIETARY FUNDS	9440	32356.71	343	112169	70846.90	63	.00	112169	41322.10	63
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	9440	32356.71	343	112169	70846.90	63	.00	112169	41322.10	63
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	9440	32356.71	343	112169	70846.90	63	.00	112169	41322.10	63
FUND	125	TOTAL *****										
		PARKING AUTHORITY	9440	32356.71	343	112169	80379.94	72	.00	112169	31789.06	72

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	125.76	0	0	508.79	0	.00	0	508.79- 0
	03 **	MISCELLANEOUS EXPENSE	0	125.76	0	0	508.79	0	.00	0	508.79- 0
485	** **	NON-OPERATING EXPENSES	0	125.76	0	0	508.79	0	.00	0	508.79- 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	1397.72	0	0	901238.54	0	.00	0	901238.54- 0
	04 **	SANITATION	0	1397.72	0	0	901238.54	0	.00	0	901238.54- 0
486	** **	DEPRECIATION EXPENSE	0	1397.72	0	0	901238.54	0	.00	0	901238.54- 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	9877.11	0	.00	0	9877.11- 0
	04 **	SANITATION	0	.00	0	0	9877.11	0	.00	0	9877.11- 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	9877.11	0	.00	0	9877.11- 0
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	108946.14	0	0	108946.14	0	.00	0	108946.14- 0
	03 **	MSWLF	0	108946.14	0	0	108946.14	0	.00	0	108946.14- 0
489	** **	PROJECT COSTS	0	108946.14	0	0	108946.14	0	.00	0	108946.14- 0
48	** **	MISCELLANEOUS EXPENSE	0	110469.62	0	0	1020570.58	0	.00	0	1020570.58- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	25163.35	0	0	25163.35	0	.00	0	25163.35- 0
	01 **	LOSS	0	25163.35	0	0	25163.35	0	.00	0	25163.35- 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	25163.35	0	0	25163.35	0	.00	0	25163.35-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	5375.23	0	.00	0	5375.23-	0
30	**	** GENERAL FUND	0	.00	0	0	5375.23	0	.00	0	5375.23-	0
	31	ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	2592769.45	0	.00	0	2592769.45-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	.00	0	0	2592769.45	0	.00	0	2592769.45-	0
	32	SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	2598144.68	0	.00	0	2598144.68-	0
49	**	** OTHER FINANCING SOURCES	0	25163.35	0	0	2623308.03	0	.00	0	2623308.03-	0
DIV	0000	TOTAL *****	0	135632.97	0	0	3643878.61	0	.00	0	3643878.61-	0
DEPT	00	TOTAL *****	0	135632.97	0	0	3643878.61	0	.00	0	3643878.61-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	2073	.00	0	24821	24821.04	100	24821	.04-	100
31	**	ENTERPRISE FUNDS	2073	.00	0	24821	24821.04	100	24821	.04-	100
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	1674	.00	0	20000	.00	0	20000	20000.00	0
32	**	SPECIAL REVENUE	1674	.00	0	20000	.00	0	20000	20000.00	0
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	5000.01	0	0	5000.01-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	15000.03	0	0	15000.03-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	20000.04	0	0	20000.04-	0
491	**	OPERATING TRANSFERS OUT	3747	.00	0	44821	44821.08	100	44821	.08-	100
49	**	OTHER FINANCING SOURCES	3747	.00	0	44821	44821.08	100	44821	.08-	100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	69821	59904.63	86	837830	917423.97	110	837830	79593.97-	110
01	20	OVERTIME	674	.00	0	8000	4180.32	52	8000	3819.68	52
01	30	EXTRA HELP	3500	.00	0	42000	20859.23	50	42000	21140.77	50
01	**	SALARIES	73995	59904.63	81	887830	942463.52	106	887830	54633.52-	106
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	12120	.00	0	145396	127130.34	87	145396	18265.66	87
02	11	LIFE INSURANCE	92	.00	0	983	942.33	96	983	40.67	96
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	217	.00	0	2604	1275.16	49	2604	1328.84	49
02	21	MEDICARE	864	.00	0	10280	11370.08	111	10280	1090.08-	111
02	30	PENSION	12062	.00	0	144667	154811.88	107	144667	10144.88-	107
02	32	DEFINED CONTRIBUTION	2515	.00	0	30169	30776.94	102	30169	607.94-	102
02	33	LONG TERM DISABILITY	303	.00	0	3603	3742.24	104	3603	139.24-	104
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	1604	.00	0	19160	25042.43	131	19160	5882.43-	131
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	0	.00	0
02	**	EMPLOYEE BENEFITS	29777	.00	0	356862	355091.40	100	356862	1770.60	100
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	125	58.00	46	1500	908.00	61	1500	592.00	61
03	22	PROF SERVICE CONTRACTS	174	.00	0	2000	398.44	20	2000	1601.56	20
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	673.41	0	.00	0	673.41-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	323	58.00	18	3700	1979.85	54	.00	3700	1720.15	54
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	COMPOST CONTRACT	2215	.00	0	24365	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	04	33	MTCE. BUILDING & GROUNDS	4837	.00	0	58000	39354.14	68	.00	58000	18645.86	68
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7837	.31	0	94000	115338.96	123	19.87	94000	21358.83-	123
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	18	.00	0	150	107.46	72	.00	150	42.54	72
	04	**	PURCH. PROPERTY SERVICES	15280	.31	0	180815	154825.56	86	19.87	180815	25969.57	86
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	13403.97	0	.00	0	13403.97-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	116	25.31	22	1271	296.22	23	.00	1271	974.78	23
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	3000	120.45	4	.00	3000	2879.55	4
	05	80	TRAVEL	125	.00	0	1500	2294.52	153	.00	1500	794.52-	153
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1515.00	101	.00	1500	15.00-	101
	05	92	WEARING APPAREL	299	.00	0	3500	1298.26	37	.00	3500	2201.74	37
	05	**	PURCHASED SERVICES	915	25.31	3	10771	25191.42	234	.00	10771	14420.42-	234
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	381	308.08	81	4462	1937.56	43	.00	4462	2524.44	43
	06	22	ELECTRICITY	307	366.63	119	3574	3686.76	103	.00	3574	112.76-	103
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	674	39.95	6	8000	6046.66	76	.00	8000	1953.34	76
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	.00	0	125052	56922.00	46	.00	125052	68130.00	46
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11783	714.66	6	141088	68592.98	49	.00	141088	72495.02	49
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08	**	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	**	**	COLLECTION OPERATIONS	166276	60702.91	37	1991359	1803437.77	91	19.87	1991359	187901.36	91
50	**	**	PROPRIETARY FUNDS	166276	60702.91	37	1991359	1803437.77	91	19.87	1991359	187901.36	91

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	170023	60702.91	36	2036180	1848258.85	91	19.87	2036180	187901.28	91
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	170023	60702.91	36	2036180	1848258.85	91	19.87	2036180	187901.28	91

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	23996	.00	0	287908	287907.96	100	.00	287908	.04	100
	30	**	GENERAL FUND	23996	.00	0	287908	287907.96	100	.00	287908	.04	100
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	2752	.00	0	32903	32903.04	100	.00	32903	.04-	100
	31	**	ENTERPRISE FUNDS	2752	.00	0	32903	32903.04	100	.00	32903	.04-	100
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	8837	.00	0	106000	26499.99	25	.00	106000	79500.01	25
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	79499.97	0	.00	0	79499.97-	0
	34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	**	OPERATING TRANSFERS OUT	35585	.00	0	426811	426810.96	100	.00	426811	.04	100
49	**	**	OTHER FINANCING SOURCES	35585	.00	0	426811	426810.96	100	.00	426811	.04	100
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	48827	34803.46	71	585891	529982.96	91	.00	585891	55908.04	91
	01	20	OVERTIME	2924	.00	0	35000	22975.80	66	.00	35000	12024.20	66
	01	30	EXTRA HELP	2799	.00	0	33588	46799.08	139	.00	33588	13211.08-	139
	01	**	SALARIES	54550	34803.46	64	654479	599757.84	92	.00	654479	54721.16	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6533	.00	0	78341	66579.90	85	.00	78341	11761.10	85
	02	11	LIFE INSURANCE	54	.00	0	560	462.15	83	.00	560	97.85	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	179	.00	0	2082	2875.31	138	.00	2082	793.31-	138
	02	21	MEDICARE	654	.00	0	7782	7141.44	92	.00	7782	640.56	92
	02	30	PENSION	8225	.00	0	98579	107373.79	109	.00	98579	8794.79-	109
	02	32	DEFINED CONTRIBUTION	1598	.00	0	19176	14559.65	76	.00	19176	4616.35	76
	02	33	LONG TERM DISABILITY	220	.00	0	2519	2146.90	85	.00	2519	372.10	85
	02	50	UNEMPLOYMENT & OASIS	31	1289.35	4159	295	4462.50	1513	.00	295	4167.50-	1513
	02	60	WORKERS COMPENSATION	861	.00	0	10288	13367.25	130	.00	10288	3079.25-	130
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	18355	1289.35	7	219622	218968.89	100	.00	219622	653.11	100



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	74	.00	0	800	497.00	62	.00	800	303.00	62
	03 22	PROF SERVICE CONTRACTS	87	.00	0	1000	996.12	100	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	30000	8152.77	27	.00	30000	21847.23	27
	03 42	SOFTWARE AGREEMENT	206	6.35	3	2450	2744.56	112	.00	2450	294.56-	112
	03 90	ASSOCIATIONS	25	.00	0	300	62.50	21	.00	300	237.50	21
	03 **	PROFESSIONAL & TECHNICAL	2892	6.35	0	34550	12452.95	36	.00	34550	22097.05	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	92.63	29	3840	1461.48	38	.00	3840	2378.52	38
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	349	.00	0	4100	6557.48	160	.00	4100	2457.48-	160
	04 26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	42.00	15	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20115.34	101	.00	20000	115.34-	101
	04 28	E-RECYCLING	1674	.00	0	20000	976.64	5	.00	20000	19023.36	5
	04 29	TREE GRINDING	3337	.00	0	40000	35000.00	88	.00	40000	5000.00	88
	04 30	TIRES	6674	.00	0	80000	35602.20	45	.00	80000	44397.80	45
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	1701.60	170	12000	18530.49	154	.00	12000	6530.49-	154
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6781	2197.43	32	81350	57135.37	70	.00	81350	24214.63	70
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	406.71	1	.00	35000	34593.29	1
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	34897	.00	0	418665	347321.54	83	.00	418665	71343.46	83
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59713	3991.66	7	715830	523149.25	73	.00	715830	192680.75	73
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	324	.00	0	3800	1905.65	50	.00	3800	1894.35	50
	05 20	INSURANCE	19	.00	0	184	50.00	27	.00	184	134.00	27
	05 30	TELEPHONE	421	464.23	110	4964	6590.55	133	.00	4964	1626.55-	133
	05 40	PUBLICATIONS/LEGAL ADS	102	.00	0	1180	165.71	14	.00	1180	1014.29	14
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	41.86	34	1500	2437.77	163	.00	1500	937.77-	163
	05 80	TRAVEL	462	.00	0	5500	5821.04	106	.00	5500	321.04-	106
	05 90	EDUCATION & TRAINING	500	307.50	62	6000	3050.70	51	.00	6000	2949.30	51
	05 91	CAR ALLOWANCE	174	121.90	70	2000	1382.30	69	.00	2000	617.70	69
	05 92	WEARING APPAREL	224	.00	0	2600	73.93	3	.00	2600	2526.07	3
	05 **	PURCHASED SERVICES	2351	935.49	40	27728	21477.65	78	.00	27728	6250.35	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	18.59	72	235	138.35	59	.00	235	96.65	59
	06 22	ELECTRICITY	505	797.44	158	6016	6321.41	105	.00	6016	305.41-	105
	06 23	PROPANE	2587	1551.50	60	31000	8105.40	26	.00	31000	22894.60	26
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	60	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2349	597.65	25	28100	20092.15	72	.00	28100	8007.85	72

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	19708	.00	0	236463	90636.80	38	.00	236463	145826.20	
	06	99 POSTAGE	143	.00	0	1650	.00	0	.00	1650	1650.00	
	06	** SUPPLIES	25323	2965.18	12	303524	125294.11	41	.00	303524	178229.89	
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	900000	.00	0	.00	900000	900000.00	
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	
	07	** PROPERTY	75000	.00	0	900000	.00	0	.00	900000	900000.00	
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	
505	**	** LANDFILL OPERATIONS	268355	43991.49	16	3217785	1863152.69	58	.00	3217785	1354632.31	
50	**	** PROPRIETARY FUNDS	268355	43991.49	16	3217785	1863152.69	58	.00	3217785	1354632.31	
DIV	5700	TOTAL *****										
		LANDFILL	303940	43991.49	15	3644596	2289963.65	63	.00	3644596	1354632.35	
DEPT	57	TOTAL *****										
		LANDFILL	303940	43991.49	15	3644596	2289963.65	63	.00	3644596	1354632.35	
FUND	130	TOTAL *****										
		SANITATION UTILITY	473963	240327.37	51	5680776	7782101.11	137	19.87	5680776	2101344.98-	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	324566.94	0	.00	0	324566.94-	0
	01 06	SEWER	0	.00	0	0	469904.05	0	.00	0	469904.05-	0
	01 07	STORM SEWER	0	.00	0	0	134352.22	0	.00	0	134352.22-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	928823.21	0	.00	0	928823.21-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	440.17	0	0	1786.63	0	.00	0	1786.63-	0
	03 02	SEWER	0	446.51	0	0	91558.05	0	.00	0	91558.05-	0
	03 03	STORM SEWER	0	.00	0	0	1.82	0	.00	0	1.82-	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	63000.70	0	0	63000.70	0	.00	0	63000.70-	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	63887.38	0	0	156347.20	0	.00	0	156347.20-	0
485	** **	NON-OPERATING EXPENSES	0	63887.38	0	0	1085170.41	0	.00	0	1085170.41-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	173279.49	0	0	3628473.53	0	.00	0	3628473.53-	0
	05 **	WATER	0	173279.49	0	0	3628473.53	0	.00	0	3628473.53-	0
	06	SEWER										
	06 00	SEWER	0	413589.03	0	0	5284467.51	0	.00	0	5284467.51-	0
	06 **	SEWER	0	413589.03	0	0	5284467.51	0	.00	0	5284467.51-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	28447.49	0	0	1242589.61	0	.00	0	1242589.61-	0
	07 **	STORM SEWER	0	28447.49	0	0	1242589.61	0	.00	0	1242589.61-	0
486	** **	DEPRECIATION EXPENSE	0	615316.01	0	0	10155530.65	0	.00	0	10155530.65-	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	.00	0	0	39312.76	0	.00	0	39312.76-	0
	05 **	WATER	0	.00	0	0	39312.76	0	.00	0	39312.76-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	.00	0	0	25508.49	0	.00	0	25508.49-	0
	06 **	SEWER	0	.00	0	0	25508.49	0	.00	0	25508.49-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	64821.25	0	.00	0	64821.25-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	0
	01 **	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	0
	03 **	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	0
	05 **	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	10583.42	0	.00	0	10583.42-	0
48	** **	MISCELLANEOUS EXPENSE	0	679203.39	0	0	11316105.73	0	.00	0	11316105.73-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	264909.84	0	0	525508.27	0	.00	0	525508.27-	0
	01 **	LOSS	0	264909.84	0	0	525508.27	0	.00	0	525508.27-	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	264909.84	0	0	525508.27	0	.00	0	525508.27-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	0
	30 **	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	5383751.03	0	0	10538814.77	0	.00	0	10538814.77-	0
	31 **	ENTERPRISE FUNDS	0	5383751.03	0	0	10538814.77	0	.00	0	10538814.77-	0

FUND 140 WATER AND SEWER UTILITY			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										
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	0	73139.54-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	439734.96	0	.00	0	439734.96-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	0	10980.09-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	523854.59	0	.00	0	523854.59-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	7100627.92	0	.00	0	7100627.92-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	75064.92	0	.00	0	75064.92-	0
	34 16	STORM SEWER DEVELOPMENT	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	7175692.84	0	.00	0	7175692.84-	0
491	** **	OPERATING TRANSFERS OUT	0	5383751.03	0	0	18271296.33	0	.00	0	18271296.33-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	5648660.87	0	0	18796804.60	0	.00	0	18796804.60-	0
DIV	0000	TOTAL *****	0	6327864.26	0	0	30112910.33	0	.00	0	30112910.33-	0
DEPT	00	TOTAL *****	0	6327864.26	0	0	30112910.33	0	.00	0	30112910.33-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	7732	.00	0	92751	92751.00	100	.00	92751	.00	100
	30	**	GENERAL FUND	7732	.00	0	92751	92751.00	100	.00	92751	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37972	.00	0	455576	951354.00	209	.00	455576	495778.00-	209
	31	**	ENTERPRISE FUNDS	37972	.00	0	455576	951354.00	209	.00	455576	495778.00-	209
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	413	.00	0	4956	588.00	12	.00	4956	4368.00	12
	33	**	DEBT SERVICE	413	.00	0	4956	588.00	12	.00	4956	4368.00	12
491	**	**	OPERATING TRANSFERS OUT	46117	.00	0	553283	1044693.00	189	.00	553283	491410.00-	189
49	**	**	OTHER FINANCING SOURCES	46117	.00	0	553283	1044693.00	189	.00	553283	491410.00-	189
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20822	7846.19	38	249765	274334.73	110	1830.36	249765	26400.09-	111
	01	20	OVERTIME	225	.00	0	2667	2425.72	91	.00	2667	241.28	91
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21047	7846.19	37	252432	276760.45	110	1830.36	252432	26158.81-	110
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3477	.00	0	41691	11601.09	28	.00	41691	30089.91	28
	02	11	LIFE INSURANCE	25	.00	0	256	224.31	88	.00	256	31.69	88
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	266	.00	0	3082	3430.58	111	.00	3082	348.58-	111
	02	30	PENSION	2226	.00	0	26668	49445.22	185	.00	26668	22777.22-	185
	02	32	DEFINED CONTRIBUTION	1109	.00	0	13187	9247.12	70	.00	13187	3939.88	70
	02	33	LONG TERM DISABILITY	95	.00	0	1074	1035.59	96	.00	1074	38.41	96
	02	50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0
	02	60	WORKERS COMPENSATION	423	.00	0	4955	2944.22	59	.00	4955	2010.78	59
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	7621	.00	0	90913	80969.65	89	.00	90913	9943.35	89
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	27	.00	0	225	50.00	22	.00	225	175.00	22
	03	22	PROF SERVICE CONTRACTS	888921	877013.14	99	888921	877125.26	99	.00	888921	11795.74	99
	03	42	SOFTWARE AGREEMENTS	6	.00	0	6	552.27	9205	.00	6	546.27-	9205
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	888954	877013.14	99	889152	877727.53	99	.00	889152	11424.47	99

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	.00	0	3000	1125.34	38	.00	3000	1874.66	38
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2087	.00	0	25000	5932.16	24	.22	25000	19067.62	24
	04	36	MTCE. RADIO	50	.00	0	600	300.00	50	.00	600	300.00	50
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	95324.00	95	.00	100000	4676.00	95
	04	42	RENTAL	174	.00	0	2000	672.90	34	.00	2000	1327.10	34
	04	56	STORM SEWER REPLACEMENT	110873	.00	0	1261179	657430.21	52	.00	1261179	603748.79	52
	04	**	PURCH. PROPERTY SERVICES	121858	.00	0	1392779	760784.61	55	.22	1392779	631994.17	55
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	127	.00	0	1425	1692.00	119	.00	1425	267.00	119
	05	30	TELEPHONE	53	19.70	37	581	213.69	37	.00	581	367.31	37
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	36	64.00	178	333	184.64	55	.00	333	148.36	55
	05	90	EDUCATION & TRAINING	49	116.25	237	467	116.25	25	.00	467	350.75	25
	05	92	WEARING APPAREL	75	.00	0	867	94.98	11	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	340	199.95	59	3673	2301.56	63	.00	3673	1371.44	63
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	1031.90	45	27804	6790.08	24	.00	27804	21013.92	24
	06	50	OPERATION SUPPLIES	1575	.00	0	18900	1639.04	9	.00	18900	17260.96	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	780	.00	0	9272	4145.34	45	.00	9272	5126.66	45
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4672	1031.90	22	55976	12574.46	23	.00	55976	43401.54	23
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
	08	**	OTHER OBJECTS	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	1050731	886091.18	84	2759694	2085887.26	76	1830.58	2759694	671976.16	76
51	**	**	PROPRIETARY FUNDS	1050731	886091.18	84	2759694	2085887.26	76	1830.58	2759694	671976.16	76
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	1096848	886091.18	81	3312977	3130580.26	95	1830.58	3312977	180566.16	95
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	1096848	886091.18	81	3312977	3130580.26	95	1830.58	3312977	180566.16	95

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	23996	.00	0	287908	287907.96	100	.00	287908	.04 100
31	05	WATER AND SEWER	123624	.00	0	1483400	1560817.35	105	.00	1483400	77417.35- 105
31	**	ENTERPRISE FUNDS	147620	.00	0	1771308	1848725.31	104	.00	1771308	77417.31- 104
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	18174	.00	0	218000	.00	0	.00	218000	218000.00 0
32	**	SPECIAL REVENUE	18174	.00	0	218000	.00	0	.00	218000	218000.00 0
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	2333	.00	0	27919	1606.92	6	.00	27919	26312.08 6
33	05	HIGHWAY BONDS	3738	.00	0	44735	4734.96	11	.00	44735	40000.04 11
33	**	DEBT SERVICE	6071	.00	0	72654	6341.88	9	.00	72654	66312.12 9
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	54500.01	0	.00	0	54500.01- 0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	163500.03	0	.00	0	163500.03- 0
34	**	CAPITAL PROJECTS	0	.00	0	0	218000.04	0	.00	0	218000.04- 0
491	**	OPERATING TRANSFERS OUT	171865	.00	0	2061962	2073067.23	101	.00	2061962	11105.23- 101
49	**	OTHER FINANCING SOURCES	171865	.00	0	2061962	2073067.23	101	.00	2061962	11105.23- 101
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	60665	41796.44	69	727958	709643.94	98	.00	727958	18314.06 98
01	20	OVERTIME	424	.00	0	5000	35.43-	1-	.00	5000	5035.43 1-
01	30	EXTRA HELP	2424	.00	0	29000	26268.70	91	.00	29000	2731.30 91
01	**	SALARIES	63513	41796.44	66	761958	735877.21	97	.00	761958	26080.79 97
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	7422	.00	0	88965	92595.47	104	.00	88965	3630.47- 104
02	11	LIFE INSURANCE	64	.00	0	669	586.63	88	.00	669	82.37 88
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	159	.00	0	1798	1613.53	90	.00	1798	184.47 90
02	21	MEDICARE	714	.00	0	8469	8511.30	101	.00	8469	42.30- 101
02	30	PENSION	13380	.00	0	160560	184500.11	115	.00	160560	23940.11- 115
02	32	DEFINED CONTRIBUTION	1446	.00	0	17330	9443.21	55	.00	17330	7886.79 55
02	33	LONG TERM DISABILITY	270	.00	0	3130	2888.79	92	.00	3130	241.21 92
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
02	60	WORKERS COMPENSATION	958	.00	0	11485	10420.70	91	.00	11485	1064.30 91
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02	**	EMPLOYEE BENEFITS	24413	.00	0	292406	310559.74	106	.00	292406	18153.74- 106



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	.00	0	630	100.00	16	.00	630	530.00	16
	03 22	PROF SERVICE CONTRACTS	3737	864.00	23	44800	10745.21	24	20000.00	44800	14054.79	69
	03 31	MONITORING	1650	.00	0	19800	19800.00	100	.00	19800	.00	100
	03 42	SOFTWARE AGREEMENTS	194	1.35	1	2306	1122.37	49	.00	2306	1183.63	49
	03 90	ASSOCIATIONS	315	.00	0	3725	3955.67	106	.00	3725	230.67	106
	03 **	PROFESSIONAL & TECHNICAL	5954	865.35	15	71261	35723.25	50	20000.00	71261	15537.75	78
	04	PURCH. PROPERTY SERVICES										
	04 21	GARBAGE COLLECTION	12	.00	0	122	.00	0	.00	122	122.00	0
	04 25	CONTRACTS ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12600	3725.19	30	144850	90607.88	63	134469.00	144850	80226.88	155
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1250	1113.00	89	15000	14851.67	99	2.88	15000	145.45	99
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 37	MTCE. WATERMAIN,HYDRANT,	674	594.12	88	8000	4409.12	55	.00	8000	3590.88	55
	04 39	MTCE TOWER,RESERVOIR,WELL	22924	21925.00	96	275000	393730.22	143	.00	275000	118730.22	143
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	37635	27357.31	73	445072	503598.89	113	134471.88	445072	192998.77	143
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	424	.00	0	5000	3512.16	70	.00	5000	1487.84	70
	05 20	INSURANCE	1054	.00	0	12527	26492.00	212	.00	12527	13965.00	212
	05 30	TELEPHONE	1068	473.55	44	12706	11735.30	92	.00	12706	970.70	92
	05 40	PUBLICATIONS/LEGAL AD	837	.00	0	10000	8189.12	82	.00	10000	1810.88	82
	05 80	TRAVEL	174	.00	0	2000	1202.56	60	.00	2000	797.44	60
	05 90	EDUCATION & TRAINING	337	796.25	236	4000	5039.53	126	.00	4000	1039.53	126
	05 92	WEARING APPAREL	87	.00	0	1000	224.25	22	.00	1000	775.75	22
	05 93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER - LAB TESTS	587	6126.13	1044	7000	8527.46	122	.00	7000	1527.46	122
	05 **	PURCHASED SERVICES	4568	7395.93	162	54233	64922.38	120	.00	54233	10689.38	120
	06	SUPPLIES										
	06 10	WATER TREATMENT CHEMICALS	81684	14196.51	17	980120	808704.27	83	.00	980120	171415.73	83
	06 21	NATURAL GAS	4337	4019.11	93	52000	31857.87	61	.00	52000	20142.13	61
	06 22	ELECTRICITY	45133	69314.40	154	541596	533416.81	99	.00	541596	8179.19	99
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	218.40	44	.00	500	281.60	44
	06 50	OPERATION SUPPLIES	6962	63.82	1	83500	30195.31	36	.00	83500	53304.69	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1567	.00	0	18793	8042.81	43	.00	18793	10750.19	43
	06 99	POSTAGE	49	.00	0	500	178.23	36	.00	500	321.77	36
	06 **	SUPPLIES	139781	87593.84	63	1677009	1412613.70	84	.00	1677009	264395.30	84

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	352939	165008.87	47	4222863	3807219.21	90	154471.88	4222863	261171.91	94	
50	**	**	PROPRIETARY FUNDS	352939	165008.87	47	4222863	3807219.21	90	154471.88	4222863	261171.91	94	
DIV	6000		TOTAL *****											
			WATER PLANT	524804	165008.87	31	6284825	5880286.44	94	154471.88	6284825	250066.68	96	
DEPT	60		TOTAL *****											
			WATER PLANT	524804	165008.87	31	6284825	5880286.44	94	154471.88	6284825	250066.68	96	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78707	61817.89	79	944473	921474.92	98	.00	944473	22998.08	98		
	01 20	OVERTIME	1674	.00	0	20000	24772.55	124	.00	20000	4772.55-	124		
	01 30	EXTRA HELP	9174	.00	0	110000	59233.93	54	.00	110000	50766.07	54		
	01 **	SALARIES	89555	61817.89	69	1074473	1005481.40	94	.00	1074473	68991.60	94		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11875	.00	0	142445	91205.56	64	.00	142445	51239.44	64		
	02 11	LIFE INSURANCE	77	.00	0	913	831.65	91	.00	913	81.35	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	3.41-	1-	6820	3745.46	55	.00	6820	3074.54	55		
	02 21	MEDICARE	1009	.00	0	12097	11971.16	99	.00	12097	125.84	99		
	02 30	PENSION	18414	.00	0	220913	210976.36	96	.00	220913	9936.64	96		
	02 32	DEFINED CONTRIBUTION	1609	.00	0	19275	19188.47	100	.00	19275	86.53	100		
	02 33	LONG TERM DISABILITY	343	.00	0	4061	3757.04	93	.00	4061	303.96	93		
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	765	2975.40	389	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1358	.00	0	16208	15749.80	97	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35329	3.41-	0	423497	360400.90	85	.00	423497	63096.10	85		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	58.00	106	660	493.00	75	.00	660	167.00	75		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	.00	0	3756	2354.78	63	.00	3756	1401.22	63		
	03 90	ASSOCIATIONS	174	.00	0	2000	465.00	23	.00	2000	1535.00	23		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			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	542	58.00	11	6416	3333.41	52	.00	6416	3082.59	52		
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACTS	424	.00	0	5000	2744.72	55	.00	5000	2255.28	55		
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
04	33	MTCE. BUILDING & GROUNDS	2087	434.34	21	25000	7563.58	30	.00	25000	17436.42	30		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4528	4077.65	90	54268	56070.38	103	143.77	54268	1946.15-	104		
04	36	MTCE. RADIO	125	.00	0	1500	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	522.92	4	157500	155216.01	99	.00	157500	2283.99	99		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	2132.19	71	.00	3000	867.81	71		
04	39	MTCE. SAN SEWER, MANHOLE	1674	500.00	30	20000	18483.13	92	.00	20000	1516.87	92		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	15120	7995.75	53	181440	198182.40	109	.00	181440	16742.40-	109		
04	42	EQUIPMENT RENTAL	462	.00	0	5500	522.07	10	.00	5500	4977.93	10		
04	**	PURCH. PROPERTY SERVICES	37795	13530.66	36	453208	440914.48	97	143.77	453208	12149.75	97		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	837	.00	0	10000	7356.35	74	.00	10000	2643.65	74		
05	30	TELEPHONE	809	933.94	115	9587	12366.31	129	.00	9587	2779.31-	129		
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	8.55	3	.00	300	291.45	3		
05	60	COLLECTION FEES	0	.00	0	0	49.55	0	.00	0	49.55-	0		
05	61	CREDIT CARD COLL FEES	0	27.65	0	0	192.44	0	.00	0	192.44-	0		
05	80	TRAVEL	475	.00	0	5700	3213.11	56	.00	5700	2486.89	56		
05	90	EDUCATION & TRAINING	731	2080.75	285	8750	5629.17	64	.00	8750	3120.83	64		
05	91	CAR ALLOWANCE	337	.00	0	4000	1110.93	28	.00	4000	2889.07	28		
05	92	WEARING APPAREL	424	238.26	56	5000	3393.51	68	.00	5000	1606.49	68		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	12890	20787.95	161	154570	286678.77	186	.00	154570	132108.77-	186		
05	97	NAWS DISTRIBUTION REM	7434	11993.01	161	89175	165391.56	186	.00	89175	76216.56-	186		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	24049	36061.56	150	288082	485390.25	169	.00	288082	197308.25-	169		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	28125	.00	0	337500	252287.13	75	.00	337500	85212.87	75		
06	15	REMOTE READERS	26674	.00	0	320000	322881.44	101	.00	320000	2881.44-	101		
06	21	NATURAL GAS	39	30.91	79	391	230.00	59	.00	391	161.00	59		
06	22	ELECTRICITY	404	526.18	130	4793	5125.57	107	.00	4793	332.57-	107		
06	23	PROPANE	30	.00	0	250	84.68	34	.00	250	165.32	34		
06	40	BOOKS & SUBSCRIPTIONS	25	.00	0	300	.00	0	.00	300	300.00	0		
06	50	OPERATION SUPPLIES	4302	701.41	16	51602	30905.49	60	.00	51602	20696.51	60		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	7456	.00	0	89439	40524.46	45	.00	89439	48914.54	45		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	99	20.40	21	1100	154.40	14	.00	1100	945.60	14
	06	**	SUPPLIES	67154	1278.90	2	805375	652193.17	81	.00	805375	153181.83	81
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	311334	112743.60	36	3733916	3399578.65	91	143.77	3733916	334193.58	91
50	**	**	PROPRIETARY FUNDS	311334	112743.60	36	3733916	3399578.65	91	143.77	3733916	334193.58	91
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311334	112743.60	36	3733916	3623911.88	97	143.77	3733916	109860.35	97
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311334	112743.60	36	3733916	3623911.88	97	143.77	3733916	109860.35	97

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	164731	.00	0	1976761	2455144.89	124	.00	1976761	478383.89-	124		
31	**	ENTERPRISE FUNDS	164731	.00	0	1976761	2455144.89	124	.00	1976761	478383.89-	124		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16337	.00	0	196000	48999.99	25	.00	196000	147000.01	25		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	.00	0	0	117192.65	0	.00	0	117192.65-	0		
34	**	CAPITAL PROJECTS	16337	.00	0	196000	166192.64	85	.00	196000	29807.36	85		
491	**	OPERATING TRANSFERS OUT	181068	.00	0	2172761	2621337.53	121	.00	2172761	448576.53-	121		
49	**	OTHER FINANCING SOURCES	181068	.00	0	2172761	2621337.53	121	.00	2172761	448576.53-	121		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	44092	26085.45	59	529093	444197.27	84	.00	529093	84895.73	84		
01	20	OVERTIME	949	.00	0	11300	6451.46	57	.00	11300	4848.54	57		
01	30	EXTRA HELP	2500	.00	0	30000	47956.49	160	.00	30000	17956.49-	160		
01	**	SALARIES	47541	26085.45	55	570393	498605.22	87	.00	570393	71787.78	87		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6646	.00	0	79631	53338.69	67	.00	79631	26292.31	67		
02	11	LIFE INSURANCE	49	.00	0	511	387.62	76	.00	511	123.38	76		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	155	.00	0	1860	2947.84	159	.00	1860	1087.84-	159		
02	21	MEDICARE	559	.00	0	6598	5964.60	90	.00	6598	633.40	90		
02	30	PENSION	8172	.00	0	97976	108031.65	110	.00	97976	10055.65-	110		
02	32	DEFINED CONTRIBUTION	1449	.00	0	17366	7917.63	46	.00	17366	9448.37	46		
02	33	LONG TERM DISABILITY	196	.00	0	2275	1854.65	82	.00	2275	420.35	82		
02	50	UNEMPLOYMENT & OASIS	21	796.00	3791	142	2356.00	1659	.00	142	2214.00-	1659		
02	60	WORKERS COMPENSATION	618	.00	0	7295	7782.75	107	.00	7295	487.75-	107		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	17865	796.00	5	213654	190581.43	89	.00	213654	23072.57	89		

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	34	.00	0	320	260.00	81	.00	320	60.00	81		
	03 22	PROF SERVICE CONTRACTS	13389	567.40	4	158885	8154.30	5	.00	158885	150730.70	5		
	03 42	SOFTWARE AGREEMENTS	82	.00	0	896	758.62	85	.00	896	137.38	85		
	03 90	ASSOCIATIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	03 **	PROFESSIONAL & TECHNICAL	13592	567.40	4	161101	9172.92	6	.00	161101	151928.08	6		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	87	70.70	81	1000	669.34	67	.00	1000	330.66	67		
	04 23	CONTRACTS	176-	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	426	81.10	19	3000	1206.44	40	.00	3000	1793.56	40		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	16445	3204.14	20	189148	126158.06	67	34670.90	189148	28319.04	85		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	3017.15	121	29583	31220.18	106	67.80	29583	1704.98-	106		
	04 36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	467.12	47	.00	1000	532.88	47		
	04 39	MTCE. SAN SEWER, MANHOLE	17777	712.50	4	206380	131713.82	64	.00	206380	74666.18	64		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	246.80	0	.00	0	246.80-	0		
	04 **	PURCH. PROPERTY SERVICES	37233	7085.59	19	431111	291681.76	68	34738.70	431111	104690.54	76		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	625	.00	0	7500	3639.59	49	.00	7500	3860.41	49		
	05 20	INSURANCE	1219	.00	0	14628	16737.00	114	.00	14628	2109.00-	114		
	05 30	TELEPHONE	1674	805.65	48	20000	16161.80	81	.00	20000	3838.20	81		
	05 80	TRAVEL	125	.00	0	1500	681.95	46	.00	1500	818.05	46		
	05 90	EDUCATION & TRAINING	193	51.25	27	2250	176.25	8	.00	2250	2073.75	8		
	05 92	WEARING APPAREL	250	.00	0	3000	1978.30	66	.00	3000	1021.70	66		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1653	.00	0	19814	7978.64	40	.00	19814	11835.36	40		
	05 99	OTHER - LAB TESTS	1174	4698.97	400	14000	23104.58	165	.00	14000	9104.58-	165		
	05 **	PURCHASED SERVICES	6913	5555.87	80	82692	70458.11	85	.00	82692	12233.89	85		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2250	1510.27	67	27000	14348.66	53	.00	27000	12651.34	53		
	06 22	ELECTRICITY	45837	25486.86	56	550000	331510.62	60	.00	550000	218489.38	60		
	06 23	PROPANE	25	46933.60	7734	300	46933.60	5645	.00	300	46633.60-	5645		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1949	9.47	1	23300	9649.18	41	.00	23300	13650.82	41		
	06 51	LAB SUPPLIES	250	.00	0	3000	1872.58	62	.00	3000	1127.42	62		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2924	166.21	6	35000	14812.28	42	.00	35000	20187.72	42		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	99	.00	0	1100	587.08	53	.00	1100	512.92	53		
	06 **	SUPPLIES	53334	74106.41	139	639700	419714.00	66	.00	639700	219986.00	66		

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	
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	33549	.00	0	402500	.00	0	.00	402500	402500.00	0	
	07	**	PROPERTY	33549	.00	0	402500	.00	0	.00	402500	402500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100	
508	**	**	SEWAGE PUMPING OPERATIONS	233677	114196.72	49	2784874	1763936.40	63	34738.70	2784874	986198.90	65	
50	**	**	PROPRIETARY FUNDS	233677	114196.72	49	2784874	1763936.40	63	34738.70	2784874	986198.90	65	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414745	114196.72	28	4957635	4385273.93	89	34738.70	4957635	537622.37	89	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	414745	114196.72	28	4957635	4385273.93	89	34738.70	4957635	537622.37	89	



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	866.66	0	.00	0	866.66-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	.00	0	866.66-
	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	866.66	0	.00	0	866.66-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	.00	0	866.66-
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13453	3071.35	23	161326	129814.33	81	.00	161326	31511.67
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	500	.00	0	6000	.00	0	.00	6000	6000.00
	01 **	SALARIES	13953	3071.35	22	167326	129814.33	78	.00	167326	37511.67
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1707	.00	0	20418	18678.00	92	.00	20418	1740.00
	02 11	LIFE INSURANCE	21	.00	0	164	136.51	83	.00	164	27.49
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	31	.00	0	372	.00	0	.00	372	372.00
	02 21	MEDICARE	154	.00	0	1826	1491.65	82	.00	1826	334.35
	02 30	PENSION	3188	.00	0	38256	18489.80	48	.00	38256	19766.20
	02 32	DEFINED CONTRIBUTION	266	.00	0	3159	5616.02	178	.00	3159	2457.02-
	02 33	LONG TERM DISABILITY	67	.00	0	694	519.08	75	.00	694	174.92
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	.00	89	89.00
	02 60	WORKERS COMPENSATION	27	.00	0	225	165.25	73	.00	225	59.75
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	5473	.00	0	65203	45096.31	69	.00	65203	20106.69
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	2112	.00	0	25300	.00	0	.00	25300	25300.00
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENTS	375	.00	0	4500	19115.17	425	.00	4500	14615.17-
	03 43	SERVICE FEES	110	153.73	140	1320	1747.32	132	.00	1320	427.32-
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	2597	153.73	6	31120	20862.49	67	.00	31120	10257.51

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	28.38	10	.00	300	271.62	10
	04 42	EQUIPMENT RENTAL	0	.00	0	0	1103.13	0	.00	0	1103.13-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	300	1131.51	377	.00	300	831.51-	377
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	24	.00	0	200	.00	0	.00	200	200.00	0
	05 30	TELEPHONE	84	38.03	45	997	599.56	60	.00	997	397.44	60
	05 60	COLLECTION FEES	500	673.82	135	6000	9996.68	167	.00	6000	3996.68-	167
	05 61	CREDIT CARD FEES	4424	5462.81	124	53000	64755.75	122	.00	53000	11755.75-	122
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	68	120.00	177	750	120.00	16	.00	750	630.00	16
	05 **	PURCHASED SERVICES	5100	6294.66	123	60947	75471.99	124	.00	60947	14524.99-	124
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	13	15.77	121	68	128.00	188	.00	68	60.00-	188
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1837	62.78	3	22000	9369.53	43	11263.00	22000	1367.47	94
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	47	.00	0	498	197.56	40	.00	498	300.44	40
	06 99	POSTAGE	6337	325.89	5	76000	62992.98	83	.00	76000	13007.02	83
	06 **	SUPPLIES	8234	404.44	5	98566	72688.07	74	11263.00	98566	14614.93	85
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	07 **	PROPERTY	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	42596	9924.18	23	509931	426333.74	84	11263.00	509931	72334.26	86
50	** **	PROPRIETARY FUNDS	42596	9924.18	23	509931	426333.74	84	11263.00	509931	72334.26	86
DIV	6300	TOTAL *****										
		UTILITY BILLING	42596	9924.18	23	509931	427200.40	84	11263.00	509931	71467.60	86
DEPT	63	TOTAL *****										
		UTILITY BILLING	42596	9924.18	23	509931	427200.40	84	11263.00	509931	71467.60	86

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	85712	583.00	1	1026085	877810.77	86	.00	1026085	148274.23	86
	04 55	SEWERMAIN REPLACEMENT	71929	7152.38	10	841239	624142.91	74	206773.25	841239	10322.84	99
	04 **	PURCHASED PROP. SERVICES	157641	7735.38	5	1867324	1501953.68	80	206773.25	1867324	158597.07	92
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
	08 **	OTHER OBJECTS	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
510	** **	REPLACEMENT FUND	166499	7735.38	5	1973554	1608183.68	82	206773.25	1973554	158597.07	92
51	** **	PROPRIETARY FUNDS	166499	7735.38	5	1973554	1608183.68	82	206773.25	1973554	158597.07	92
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166499	7735.38	5	1973554	1608183.68	82	206773.25	1973554	158597.07	92

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	166499	7735.38	5	1973554	1608183.68	82	1973554	158597.07	92
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	2556826	7623564.19	298	20772838	49168346.92	237	20772838	28804730.10-	239

FUND 205 CITY BUS			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									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80- 0
	30 **	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80- 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	49570.32	0	0	198670.00	0	.00	0	198670.00- 0
	32 **	SPECIAL REVENUE	0	49570.32	0	0	198670.00	0	.00	0	198670.00- 0
	34	CAPITAL PROJECTS									
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	49570.32	0	0	199829.80	0	.00	0	199829.80- 0
49	** **	OTHER FINANCING SOURCES	0	49570.32	0	0	199829.80	0	.00	0	199829.80- 0
DIV	0000	TOTAL *****	0	49570.32	0	0	199829.80	0	.00	0	199829.80- 0
DEPT	00	TOTAL *****	0	49570.32	0	0	199829.80	0	.00	0	199829.80- 0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32621	613.50-	2-	391408	360135.27	92	.00	391408	31272.73	92
	01	20	OVERTIME	424	.00	0	5000	3000.61	60	.00	5000	1999.39	60
	01	30	EXTRA HELP	10424	613.50	6	125000	78471.43	63	.00	125000	46528.57	63
	01	**	SALARIES	43469	.00	0	521408	441607.31	85	.00	521408	79800.69	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5775	.00	0	69267	49589.28	72	.00	69267	19677.72	72
	02	11	LIFE INSURANCE	35	.00	0	409	345.38	84	.00	409	63.62	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	655	.00	0	7750	4863.71	63	.00	7750	2886.29	63
	02	21	MEDICARE	535	.00	0	6387	5404.39	85	.00	6387	982.61	85
	02	30	PENSION	5552	.00	0	66580	42897.09	64	.00	66580	23682.91	64
	02	32	DEFINED CONTRIBUTION	1205	.00	0	14350	17423.39	121	.00	14350	3073.39-	121
	02	33	LONG TERM DISABILITY	141	.00	0	1681	1485.81	88	.00	1681	195.19	88
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	653	.00	0	7792	7467.37	96	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14551	.00	0	174216	129476.42	74	.00	174216	44739.58	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	.00	0	700	665.00	95	.00	700	35.00	95
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	42000	45728.15	109	.00	42000	3728.15-	109
	03	42	SOFTWARE AGREEMENTS	672	.00	0	7976	1766.76	22	7776.00	7976	1566.76-	120
	03	90	ASSOCIATIONS	100	.00	0	1200	691.50	58	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4334	.00	0	51876	48851.41	94	7776.00	51876	4751.41-	109
	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	50.59	10	6000	3816.38	64	.00	6000	2183.62	64
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8373	4269.70	51	100446	65573.88	65	8676.17	100446	26195.95	74
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8946	4320.29	48	107146	69390.26	65	8676.17	107146	29079.57	73
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	3073.60	77	.00	4000	926.40	77
	05	20	INSURANCE	2437	.00	0	29200	25422.00	87	.00	29200	3778.00	87
	05	30	TELEPHONE	31	22.92	74	306	335.84	110	.00	306	29.84-	110
	05	40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	67.16	8	.00	800	732.84	8
	05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	49	27.57	56	500	410.71	82	.00	500	89.29	82
	05	80	TRAVEL	500	.00	0	6000	4061.41	68	.00	6000	1938.59	68
	05	90	EDUCATION & TRAINING	250	.00	0	3000	853.00	28	.00	3000	2147.00	28
	05	92	WEARING APPAREL	89	.00	0	980	120.00	12	.00	980	860.00	12
	05	93	TOOL ALLOWANCE	75	.00	0	900	300.00	33	.00	900	600.00	33

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4266	50.49	1	50686	34643.72	68	.00	50686	16042.28	68
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	362	339.34	94	4289	2524.85	59	.00	4289	1764.15	59
	06	22 ELECTRICITY	737	1260.34	171	8756	9472.80	108	.00	8756	716.80	108
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3231	15.69	1	38750	2680.65	7	.00	38750	36069.35	7
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10968	.00	0	131539	62680.58	48	.00	131539	68858.42	48
	06	99 POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
	06	** SUPPLIES	15310	1615.37	11	183434	77358.88	42	.00	183434	106075.12	42
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	4778	.00	0	57215	57215.04	100	.00	57215	.04	100
	08	** OTHER OBJECTS	4778	.00	0	57215	57215.04	100	.00	57215	.04	100
419	**	** NON-DEPARTMENTAL	95654	5986.15	6	1145981	858543.04	75	16452.17	1145981	270985.79	76
41	**	** GENERAL GOVERNMENT	95654	5986.15	6	1145981	858543.04	75	16452.17	1145981	270985.79	76
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	95654	5986.15	6	1145981	858543.04	75	16452.17	1145981	270985.79	76
DEPT	66	TOTAL *****										
		CITY BUS	95654	5986.15	6	1145981	858543.04	75	16452.17	1145981	270985.79	76
FUND	205	TOTAL *****										
		CITY BUS	95654	55556.47	58	1145981	1058372.84	92	16452.17	1145981	71155.99	94

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	8242.27-	0	.00	0	8242.27	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	8242.27-	0	.00	0	8242.27	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	8242.27-	0	.00	0	8242.27	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	8242.27-	0	.00	0	8242.27	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	919.45	0	.00	0	919.45-	0	
	30	**	GENERAL FUND	0	.00	0	0	919.45	0	.00	0	919.45-	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	33595.11	0	.00	0	33595.11-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	739.28	0	.00	0	739.28-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	34334.39	0	.00	0	34334.39-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	35253.84	0	.00	0	35253.84-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	35253.84	0	.00	0	35253.84-	0	
DIV	0000		TOTAL *****	0	.00	0	0	27011.57	0	.00	0	27011.57-	0	
DEPT	00		TOTAL *****	0	.00	0	0	27011.57	0	.00	0	27011.57-	0	



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	53422	.00	0	640987	655393.86	102	.00	640987	14406.86-	102
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	10946	.00	0	131352	113197.14	86	.00	131352	18154.86	86
	01	**	SALARIES	64368	.00	0	772339	768591.00	100	.00	772339	3748.00	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	9303	.00	0	111515	106243.32	95	.00	111515	5271.68	95
	02	11	LIFE INSURANCE	59	.00	0	686	622.31	91	.00	686	63.69	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	3995	778.29-	20-	47885	46015.79	96	.00	47885	1869.21	96
	02	21	MEDICARE	936	.00	0	11199	10761.91	96	.00	11199	437.09	96
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	178	.00	0	2059	3593.94	175	.00	2059	1534.94-	175
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	14471	778.29-	5-	173344	167237.27	97	.00	173344	6106.73	97
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	922	.00	0	10343	4094.38	40	.00	10343	6248.62	40
	03	90	ASSOCIATIONS	160	.00	0	1810	1000.21	55	.00	1810	809.79	55
	03	**	PROFESSIONAL & TECHNICAL	1082	.00	0	12153	5119.59	42	.00	12153	7033.41	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	300	.00	0	3600	3737.90	104	.00	3600	137.90-	104
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	8043-	1861.49	23-	34291	17114.33	50	16060.00	34291	1116.67	97
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1848	2575.60	139	22154	13907.07	63	.00	22154	8246.93	63
	04	42	EQUIPMENT RENTAL	0	.00	0	0	415.80	0	.00	0	415.80-	0
	04	**	PURCH. PROPERTY SERVICES	5895-	4437.09	75-	60045	35175.10	59	16060.00	60045	8809.90	85
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	588	.00	0	7001	6336.84	91	.00	7001	664.16	91
	05	30	TELEPHONE	365	340.68	93	4303	3839.37	89	.00	4303	463.63	89
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	42.34	9	.00	500	457.66	9
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	81	.00	0	950	221.79	23	.00	950	728.21	23
	05	61	CREDIT CARD FEES	81	118.80	147	950	1015.76	107	.00	950	65.76-	107
	05	80	TRAVEL	393	.00	0	4661	3594.22	77	.00	4661	1066.78	77
	05	90	EDUCATION & TRAINING	432	.00	0	5140	3357.50	65	.00	5140	1782.50	65
	05	91	CAR ALLOWANCE	93	.00	0	1050	1358.99	129	.00	1050	308.99-	129

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	2082	459.48	22	24555	19766.81	81	.00	24555	4788.19	81
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	659	680.38	103	7886	5038.56	64	.00	7886	2847.44	64
	06	22 ELECTRICITY	2800	2608.58	93	33479	39055.76	117	.00	33479	5576.76	117
	06	40 BOOKS & SUBSCRIPTIONS	6408	10.00	0	76797	51241.91	67	.00	76797	25555.09	67
	06	50 OPERATION SUPPLIES	5041	.00	0	60455	30327.36	50	7500.00	60455	22627.64	63
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	16	.00	0	170	64.11	38	.00	170	105.89	38
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	750	.00	0	9000	5833.35	65	.00	9000	3166.65	65
	06	** SUPPLIES	15674	3298.96	21	187787	131561.05	70	7500.00	187787	48725.95	74
	07	EQUIPMENT PURCHASE										
	07	46 CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	4843	.00	0	58017	58017.00	100	.00	58017	.00	100
	08	16 OCLC SERVICES	1212	1219.30	101	14500	15566.30	107	.00	14500	1066.30	107
	08	17 MEMORIAL EXPENDITURES	1700-	21.27	1-	7716	4414.76	57	.00	7716	3301.24	57
	08	** OTHER OBJECTS	4355	1240.57	29	80233	77998.06	97	.00	80233	2234.94	97
455	**	** LIBRARY OPERATIONS	96137	8657.81	9	1310456	1205448.88	92	23560.00	1310456	81447.12	94
45	**	** CULTURE AND RECREATION	96137	8657.81	9	1310456	1205448.88	92	23560.00	1310456	81447.12	94
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	96137	8657.81	9	1310456	1205448.88	92	23560.00	1310456	81447.12	94
DEPT	67	TOTAL *****										
		LIBRARY	96137	8657.81	9	1310456	1205448.88	92	23560.00	1310456	81447.12	94
FUND	210	TOTAL *****										
		LIBRARY	96137	8657.81	9	1310456	1232460.45	94	23560.00	1310456	54435.55	96

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	5144.33	0	.00	0	5144.33-	0
	30	** GENERAL FUND	0	.00	0	0	5144.33	0	.00	0	5144.33-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.01	0	0	1019331.14	0	.00	0	1019331.14-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	451172.29	0	.00	0	451172.29-	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	888080.93	0	.00	0	888080.93-	0
	32	** SPECIAL REVENUE	0	.01	0	0	2358584.36	0	.00	0	2358584.36-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	169.67	0	.00	0	169.67-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	2650.00	0	.00	0	2650.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	2819.67	0	.00	0	2819.67-	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.01	0	0	2366548.36	0	.00	0	2366548.36-	0
49	**	** OTHER FINANCING SOURCES	0	.01	0	0	2366548.36	0	.00	0	2366548.36-	0
DIV	0000	TOTAL *****	0	.01	0	0	2366548.36	0	.00	0	2366548.36-	0
DEPT	00	TOTAL *****	0	.01	0	0	2366548.36	0	.00	0	2366548.36-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26441	.00	0	317270	329928.19	104	.00	317270	12658.19-	104
	01 20	OVERTIME	50	.00	0	600	2119.78	353	.00	600	1519.78-	353
	01 30	EXTRA HELP	11724	.00	0	140600	198435.85	141	.00	140600	57835.85-	141
	01 40	CONTRACTED REFEREES	7087	.00	0	85000	79197.00	93	.00	85000	5803.00	93
	01 **	SALARIES	45302	.00	0	543470	609680.82	112	.00	543470	66210.82-	112
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3802	.00	0	45580	30132.97	66	.00	45580	15447.03	66
	02 11	LIFE INSURANCE	30	.00	0	250	229.52	92	.00	250	20.48	92
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1408	377.17-	27-	16896	20805.05	123	.00	16896	3909.05-	123
	02 21	MEDICARE	565	.00	0	6692	8096.07	121	.00	6692	1404.07-	121
	02 30	PENSION	6333	.00	0	75897	74768.61	99	.00	75897	1128.39	99
	02 32	DEFINED CONTRIBUTION	512	.00	0	6045	3526.57	58	.00	6045	2518.43	58
	02 33	LONG TERM DISABILITY	122	.00	0	1365	1286.25	94	.00	1365	78.75	94
	02 50	UNEMPLOYMENT & OASIS	59	25.36	43	686	4028.83	587	.00	686	3342.83-	587
	02 60	WORKERS COMPENSATION	362	.00	0	4278	6908.12	162	.00	4278	2630.12-	162
	02 **	EMPLOYEE BENEFITS	13193	351.81-	3-	157689	149781.99	95	.00	157689	7907.01	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	1200.00	0	.00	0	1200.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	87	.00	0	1000	1.35	0	.00	1000	998.65	0
	03 90	ASSOCIATIONS	74	.00	0	800	465.00	58	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	161	.00	0	1800	1666.35	93	.00	1800	133.65	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	.00	0	27192	34568.53	127	.00	27192	7376.53-	127
	04 21	GARBAGE COLLECTION	324	.00	0	3800	797.00	21	.00	3800	3003.00	21
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	173658	167.78	0	1571053	680262.30	43	18381.00	1571053	872409.70	45
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	212	153.09-	72-	2500	5513.74	221	.42	2500	3014.16-	221
	04 40	MTCE. EQUIPMENT	0	.00	0	0	138.16	0	.00	0	138.16-	0
	04 42	EQUIPMENT RENTAL	212	15.00	7	2500	2115.00	85	.00	2500	385.00	85
	04 **	PURCH. PROPERTY SERVICES	176672	29.69	0	1607045	737644.73	46	18381.42	1607045	851018.85	47
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	206	.00	0	2450	1567.19	64	.00	2450	882.81	64
	05 20	INSURANCE	93	.00	0	1050	2895.00	276	.00	1050	1845.00-	276
	05 30	TELEPHONE	311	378.02	122	3666	4866.61	133	.00	3666	1200.61-	133
	05 40	PUBLICATIONS/LEGAL ADS	18	.00	0	150	1396.68	931	.00	150	1246.68-	931
	05 41	PROMOTIONS	100	.00	0	1200	1601.00	133	.00	1200	401.00-	133
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	55.66	0	.00	0	55.66-	0
	05 80	TRAVEL	424	85.50	20	5000	3963.51	79	.00	5000	1036.49	79

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
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										
451			RECREATION										
	05	90	EDUCATION & TRAINING	30	.00	0	250	737.00	295	.00	250	487.00-	295
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1182	463.52	39	13766	17082.65	124	.00	13766	3316.65-	124
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	541	1215.89	225	6393	5670.81	89	.00	6393	722.19	89
	06	22	ELECTRICITY	1672	3528.44	211	19976	23637.96	118	.00	19976	3661.96-	118
	06	40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	227.50	114	.00	200	27.50-	114
	06	50	OPERATION SUPPLIES	2197	189.29	9	26320	66672.47	253	.00	26320	40352.47-	253
	06	59	TROPHIES,AWARDS,RIBBONS	337	.00	0	4000	2579.15	65	.00	4000	1420.85	65
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	551	.00	0	6557	4740.08	72	.00	6557	1816.92	72
	06	99	POSTAGE	106	.00	0	1250	1495.15	120	.00	1250	245.15-	120
	06	**	SUPPLIES	5428	4933.62	91	64696	105023.12	162	.00	64696	40327.12-	162
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2674	.00	0	32000	16965.07	53	.00	32000	15034.93	53
	08	15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08	17	CREDIT CARD DISCOUNTS	99	65.52	66	1100	933.74	85	.00	1100	166.26	85
	08	**	OTHER OBJECTS	8917	65.52	1	106740	91038.81	85	.00	106740	15701.19	85
451	**	**	RECREATION	250855	5140.54	2	2495206	1711918.47	69	18381.42	2495206	764906.11	69
45	**	**	CULTURE AND RECREATION	250855	5140.54	2	2495206	1711918.47	69	18381.42	2495206	764906.11	69
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	212	.00	0	2500	2499.96	100	.00	2500	.04	100
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	212	.00	0	2500	2499.96	100	.00	2500	.04	100
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	212	.00	0	2500	2499.96	100	.00	2500	.04	100
49	**	**	OTHER FINANCING SOURCES	212	.00	0	2500	2499.96	100	.00	2500	.04	100

PREPARED 02/22/2017, 7:34:28  
 PROGRAM: GM267L  
 City of Minot

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	251067	5140.54	2	2497706	1714418.43	69	18381.42	2497706	764906.15	69
DEPT	68	TOTAL *****										
		RECREATION	251067	5140.54	2	2497706	1714418.43	69	18381.42	2497706	764906.15	69

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27721	.00	0	332542	330927.02	100	.00	332542	1614.98	100
	01 20	OVERTIME	450	.00	0	5400	5325.44	99	.00	5400	74.56	99
	01 30	EXTRA HELP	4124	.00	0	49400	.00	0	.00	49400	49400.00	0
	01 **	SALARIES	32295	.00	0	387342	336252.46	87	.00	387342	51089.54	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3684	.00	0	44131	39937.80	91	.00	44131	4193.20	91
	02 11	LIFE INSURANCE	25	.00	0	289	255.98	89	.00	289	33.02	89
	02 20	SOCIAL SECURITY	258	.00	0	3063	.00	0	.00	3063	3063.00	0
	02 21	MEDICARE	364	.00	0	4280	3973.13	93	.00	4280	306.87	93
	02 30	PENSION	7342	.00	0	87983	74084.02	84	.00	87983	13898.98	84
	02 32	DEFINED CONTRIBUTION	359	.00	0	4187	8315.72	199	.00	4187	4128.72	199
	02 33	LONG-TERM DISABILITY	120	.00	0	1429	1336.02	94	.00	1429	92.98	94
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	362	.00	0	4278	2918.65	68	.00	4278	1359.35	68
	02 **	EMPLOYEE BENEFITS	12514	.00	0	149640	130821.32	87	.00	149640	18818.68	87
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	24	.00	0	200	200.00	100	.00	200	.00	100
	03 **	PROFESSIONAL & TECHNICAL	24	.00	0	200	200.00	100	.00	200	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	572	.00	0	6798	.00	0	.00	6798	6798.00	0
	04 21	GARBAGE COLLECTION	475	67.00	14	5700	1846.50	32	.00	5700	3853.50	32
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	28049	1060.95	4	237141	33459.38	14	.00	237141	203681.62	14
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	837	.00	0	10000	2185.27	22	.00	10000	7814.73	22
	04 40	MTCE EQUIPMENT	125	350.00	280	1500	909.69	61	.00	1500	590.31	61
	04 42	EQUIPMENT RENTAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	30270	1477.95	5	263639	38400.84	15	.00	263639	225238.16	15
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	93	.00	0	1050	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	43	.00	0	450	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	312	250.41	80	3667	3366.28	92	.00	3667	300.72	92
	05 40	PUBLICATIONS/LEGAL ADS	18	.00	0	150	175.00	117	.00	150	25.00	117
	05 41	PROMOTION	900	.00	0	10800	2214.29	21	.00	10800	8585.71	21
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	23.76	0	.00	0	23.76	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	49	.00	0	500	517.00	103	.00	500	17.00	103

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1494	250.41	17	17367	6296.33	36	.00	17367	11070.67	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	3021	3553.98	118	36230	16432.69	45	.00	36230	19797.31	45
	06 22	ELECTRICITY	6665	10176.68	153	79903	75534.78	95	.00	79903	4368.22	95
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2939	29.95	1	35180	16728.50	48	.00	35180	18451.50	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	184	.00	0	2186	305.39	14	.00	2186	1880.61	14
	06 99	POSTAGE	106	.00	0	1250	844.44	68	.00	1250	405.56	68
	06 **	SUPPLIES	12915	13700.71	106	154749	109845.80	71	.00	154749	44903.20	71
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	286.00	7	48000	40723.17	85	.00	48000	7276.83	85
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08 **	OTHER OBJECTS	10144	286.00	3	121640	113863.17	94	.00	121640	7776.83	94
453	** **	AUDITORIUM	99656	15715.07	16	1094577	735679.92	67	.00	1094577	358897.08	67
45	** **	CULTURE AND RECREATION	99656	15715.07	16	1094577	735679.92	67	.00	1094577	358897.08	67
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	99656	15715.07	16	1094577	735679.92	67	.00	1094577	358897.08	67
DEPT 69		TOTAL *****										
		AUDITORIUM	99656	15715.07	16	1094577	735679.92	67	.00	1094577	358897.08	67
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	350723	20855.62	6	3592283	4816646.71	134	18381.42	3592283	1242745.13	135



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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	64858.42	0	.00	0	64858.42- 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	64858.42	0	.00	0	64858.42- 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	49.01	0	.00	0	49.01- 0	
	02 21	MEDICARE	0	.00	0	0	880.99	0	.00	0	880.99- 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	930.00	0	.00	0	930.00- 0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	64438	230166.75	357	773245	263731.75	34	.00	773245	509513.25 34	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	64438	230166.75	357	773245	263731.75	34	.00	773245	509513.25 34	
419	** **	NON-DEPARTMENTAL	64438	230166.75	357	773245	329520.17	43	.00	773245	443724.83 43	
41	** **	GENERAL GOVERNMENT	64438	230166.75	357	773245	329520.17	43	.00	773245	443724.83 43	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	64438	230166.75	357	773245	329520.17	43	.00	773245	443724.83 43	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	64438	230166.75	357	773245	329520.17	43	.00	773245	443724.83 43	
FUND	230	TOTAL *****										
		EMERGENCY FUND	64438	230166.75	357	773245	949778.46	123	.00	773245	176533.46- 123	

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



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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	526.13	0	.00	0	526.13-	0	
	30	**	GENERAL FUND	0	.00	0	0	526.13	0	.00	0	526.13-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	526.13	0	.00	0	526.13-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	526.13	0	.00	0	526.13-	0	
DIV	0000		TOTAL *****	0	.00	0	0	526.13	0	.00	0	526.13-	0	
DEPT	00		TOTAL *****	0	.00	0	0	526.13	0	.00	0	526.13-	0	



FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	166055	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
	30 **	GENERAL FUND	166055	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
	33	DEBT SERVICE									
	33 01	HIGHWAY	41510-	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	41510-	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	124545	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
49	** **	OTHER FINANCING SOURCES	124545	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	124545	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	124545	.00	0	1494463	1494462.96	100	.00	1494463	.04 100
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	124545	.00	0	1494463	1494989.09	100	.00	1494463	526.09- 100

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
	10 **	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	276861.60	0	0	884706.25	0	.00	0	884706.25-	0
	32 **	SPECIAL REVENUE	0	276861.60	0	0	884706.25	0	.00	0	884706.25-	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	276861.60	0	0	884706.25	0	.00	0	884706.25-	0
49	** **	OTHER FINANCING SOURCES	0	276861.60	0	0	884706.25	0	.00	0	884706.25-	0

PREPARED 02/22/2017, 7:34:28  
 PROGRAM: GM267L  
 City of Minot

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	276861.60	0	0	809706.25	0	.00	0	809706.25-	0	
DEPT	00	TOTAL	*****	0	276861.60	0	0	809706.25	0	.00	0	809706.25-	0	

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	02	MARKETING									
	02 01	MADC	30424	.00	0	365000	365000.04	100	365000	.04-	100
	02 02	AREA CITIES	6250	.00	0	75000	46698.00	62	75000	28302.00	62
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
	02 **	MARKETING	36674	.00	0	440000	411698.04	94	440000	28301.96	94
465	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	411698.04	94	440000	28301.96	94
46	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	411698.04	94	440000	28301.96	94
DIV	7700	TOTAL *****									
		MARKETING	36674	.00	0	440000	411698.04	94	440000	28301.96	94
DEPT	77	TOTAL *****									
		MARKETING	36674	.00	0	440000	411698.04	94	440000	28301.96	94

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27
	03 **	MAFB RETENTION	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	.00	0	90000	24000.00	27	.00	90000	66000.00	27

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	04	INTEREST BUYDOWN										
	04 45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	08	GRANTS										
	08 34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	08 60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
	08 64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
	08 66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
	08 68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	08 69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	09	LOANS										
	09 17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
	09 51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
	09 62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
	09 63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
	09 64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
	09 65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
	09 66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
	09 67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
	09 68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
	09 71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
	09 80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	09 **	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
	11	MISCELLANEOUS										
	11 04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11
	12 **	JOB DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11
46	**	** ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	.00	0	4490805	509776.00	11	1305.04	4490805	3979723.96	11



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	448308	276861.60	62	5090805	1807677.33	36	1305.04	5090805	3281822.63	36

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	11052.00	0	.00	0	11052.00-
	30 **	GENERAL FUND	0	.00	0	0	11052.00	0	.00	0	11052.00-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	127.66	0	.00	0	127.66-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	58255.79	0	.00	0	58255.79-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	58383.45	0	.00	0	58383.45-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	2279.47	0	0	27294.74	0	.00	0	27294.74-
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	2279.47	0	0	27294.74	0	.00	0	27294.74-
491	** **	OPERATING TRANSFERS OUT	0	2279.47	0	0	96730.19	0	.00	0	96730.19-
49	** **	OTHER FINANCING SOURCES	0	2279.47	0	0	96730.19	0	.00	0	96730.19-
DIV	0000	TOTAL *****	0	2279.47	0	0	96730.19	0	.00	0	96730.19-
DEPT	00	TOTAL *****	0	2279.47	0	0	96730.19	0	.00	0	96730.19-



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	14826	.00	0	163096	8000.00	5	227096.07	163096	72000.07- 144	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	0	633.00- 0	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145	
451	** **	RECREATION	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145	
45	** **	CULTURE AND RECREATION	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15250.02	0	.00	0	15250.02- 0	
	30 **	GENERAL FUND	0	.00	0	0	15250.02	0	.00	0	15250.02- 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	20500	.00	0	246000	494640.12	201	.00	246000	248640.12- 201	
	31 02	CEMETERY	1250	.00	0	15000	15000.00	100	.00	15000	.00 100	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	45837	.00	0	550000	549999.96	100	.00	550000	.04 100	
	31 **	ENTERPRISE FUNDS	67587	.00	0	811000	1059640.08	131	.00	811000	248640.08- 131	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 02	LIBRARY	1500	.00	0	18000	18000.00	100	.00	18000	.00 100	
	32 03	RECREATION	2500	.00	0	30000	699133.35	2330	.00	30000	669133.35-2330	
	32 04	AUDITORIUM	12500	.00	0	150000	100000.04	67	.00	150000	49999.96 67	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	80000.04	0	.00	0	80000.04-	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	33337	.00	0	400000	399999.96	100	.00	400000	.04	100
	32	** SPECIAL REVENUE	49837	.00	0	598000	1297133.39	217	.00	598000	699133.39-	217
	33	DEBT SERVICE										
	33	01 HIGHWAY	17877	.00	0	214524	214524.00	100	.00	214524	.00	100
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	17877	.00	0	214524	214524.00	100	.00	214524	.00	100
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	34405	.00	0	412761	412761.00	100	.00	412761	.00	100
	34	10 FIRE CAPITAL PROJECTS	75462	.00	0	905500	450000.00	50	.00	905500	455500.00	50
	34	12 CAPITAL PROJECTS	61708	.00	0	740397	16059.96	2	.00	740397	724337.04	2
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	440250.06	0	.00	0	440250.06-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	171575	.00	0	2058658	1319071.02	64	.00	2058658	739586.98	64
491	**	** OPERATING TRANSFERS OUT	306876	.00	0	3682182	3905618.51	106	.00	3682182	223436.51-	106
49	**	** OTHER FINANCING SOURCES	306876	.00	0	3682182	3905618.51	106	.00	3682182	223436.51-	106
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	323376	.00	0	3865278	3934251.51	102	227096.07	3865278	296069.58-	108
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	323376	.00	0	3865278	3934251.51	102	227096.07	3865278	296069.58-	108

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323376	2279.47	1	3865278	4030981.70	104	227096.07	3865278	392799.77-	110

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	30 **	GENERAL FUND	0	.00	0	0	5184.27	0	.00	0	5184.27-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	712500.00	0	0	4007244.29	0	.00	0	4007244.29-	0
	32 **	SPECIAL REVENUE	0	712500.00	0	0	4007244.29	0	.00	0	4007244.29-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	103918.02	0	.00	0	103918.02-	0
491	** **	OPERATING TRANSFERS OUT	0	712500.00	0	0	4116346.58	0	.00	0	4116346.58-	0
49	** **	OTHER FINANCING SOURCES	0	712500.00	0	0	4116346.58	0	.00	0	4116346.58-	0
DIV	0000	TOTAL *****	0	712500.00	0	0	4116346.58	0	.00	0	4116346.58-	0
DEPT	00	TOTAL *****	0	712500.00	0	0	4116346.58	0	.00	0	4116346.58-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0



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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	208337	84831.19	41	2500000	899323.17	36	.00	2500000	1600676.83	36
	08 **	OTHER OBJECTS	208337	84831.19	41	2500000	899323.17	36	.00	2500000	1600676.83	36
415	** **	FINANCIAL ADMINISTRATION	208337	84831.19	41	2500000	899323.17	36	.00	2500000	1600676.83	36
41	** **	GENERAL GOVERNMENT	208337	84831.19	41	2500000	899323.17	36	.00	2500000	1600676.83	36
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****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	44576-	2674999.92-6001		0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	44576-	2674999.92-6001		0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	44576-	2674999.92-6001		0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	44576-	2674999.92-6001		0	.00	0	.00	0	.00 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163761	2590168.73-1582-		2500000	899323.17	36	.00	2500000	1600676.83 36
DEPT 95		TOTAL *****									
		FLOOD	163761	2590168.73-1582-		2500000	899323.17	36	.00	2500000	1600676.83 36

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	163761	1877668.73	-1147-	2500000	5015669.75	201	.00	2500000	2515669.75	-	201

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	116401.89	0	0	708745.04	0	.00	0	708745.04-	0
	31 **	ENTERPRISE FUNDS	0	116401.89	0	0	708745.04	0	.00	0	708745.04-	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4174	116401.89	2789	50000	758745.08	1518	.00	50000	708745.08-	1518
49	** **	OTHER FINANCING SOURCES	4174	116401.89	2789	50000	758745.08	1518	.00	50000	708745.08-	1518
DIV	0000	TOTAL *****										
			4174	116401.89	2789	50000	758745.08	1518	.00	50000	708745.08-	1518
DEPT	00	TOTAL *****										
			4174	116401.89	2789	50000	758745.08	1518	.00	50000	708745.08-	1518

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	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
	73 **	SALES TAX	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
419	** **	NON-DEPARTMENTAL	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
41	** **	GENERAL GOVERNMENT	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	440424	36328.37	8	5285000	593377.66	11	.00	5285000	4691622.34	11
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	444598	152730.26	34	5335000	1352122.74	25	.00	5335000	3982877.26	25



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



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

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	76920.36	0	.00	0	76920.36-	0
	30 **	GENERAL FUND	0	.00	0	0	76920.36	0	.00	0	76920.36-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	218895.78	0	0	218913.03	0	.00	0	218913.03-	0
	32 13	STREET IMPROVEMENTS	0	445593.49	0	0	1510422.10	0	.00	0	1510422.10-	0
	32 19	SALES TAX INFRASTRUCTURE	0	1368029.66	0	0	1368029.66	0	.00	0	1368029.66-	0
	32 **	SPECIAL REVENUE	0	2032518.93	0	0	3097364.79	0	.00	0	3097364.79-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	42599.82	0	.00	0	42599.82-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	31686.62	0	.00	0	31686.62-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	80761.42	0	.00	0	80761.42-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	155047.86	0	.00	0	155047.86-	0
491	** **	OPERATING TRANSFERS OUT	0	2032518.93	0	0	3329333.01	0	.00	0	3329333.01-	0
49	** **	OTHER FINANCING SOURCES	0	2032518.93	0	0	3329333.01	0	.00	0	3329333.01-	0
DIV	0000	TOTAL *****	0	2032518.93	0	0	3329333.01	0	.00	0	3329333.01-	0
DEPT	00	TOTAL *****	0	2032518.93	0	0	3329333.01	0	.00	0	3329333.01-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	172215	11960.93	7	1915330	618366.57	32	371542.18	1915330	925421.25	52
	80 22	Street Seal Projects	162339	.00	0	1823502	716333.84	39	.00	1823502	1107168.16	39
	80 **	STREET SEALING DISTRICTS	334554	11960.93	4	3738832	1334700.41	36	371542.18	3738832	2032589.41	46
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2941	1.96	0	32311	96333.40	298	.00	32311	64022.40-	298
	81 24	STUDIES	0	.00	0	0	19253.59	0	.00	0	19253.59-	0
	81 25	MISCELLANEOUS	0	.00	0	0	1126058.44	0	.00	0	1126058.44-	0
	81 **	HIGHWAY PROJECTS NON CAP	2941	1.96	0	32311	1241645.43	3843	.00	32311	1209334.43-	3843
431 ** **		STREET	337495	11962.89	4	3771143	2576345.84	68	371542.18	3771143	823254.98	78
43 ** **		HIGHWAYS & STREETS	337495	11962.89	4	3771143	2576345.84	68	371542.18	3771143	823254.98	78
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	337495	11962.89	4	3771143	2576345.84	68	371542.18	3771143	823254.98	78
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	337495	11962.89	4	3771143	2576345.84	68	371542.18	3771143	823254.98	78
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	337495	2044481.82	606	3771143	5905678.85	157	371542.18	3771143	2506078.03-	167

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	30 **	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	8490.98	0	0	894277.45	0	.00	0	894277.45-	0
	32 **	SPECIAL REVENUE	0	8490.98	0	0	894277.45	0	.00	0	894277.45-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	2800.50	0	0	5799.00	0	.00	0	5799.00-	0
	34 **	CAPITAL PROJECTS	0	2800.50	0	0	5799.00	0	.00	0	5799.00-	0
491	** **	OPERATING TRANSFERS OUT	0	11291.48	0	0	902394.57	0	.00	0	902394.57-	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	11291.48	0	0	902394.57	0	.00	0	902394.57-	0
DIV	0000	TOTAL *****	0	11291.48	0	0	902394.57	0	.00	0	902394.57-	0
DEPT	00	TOTAL *****	0	11291.48	0	0	902394.57	0	.00	0	902394.57-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	41674	300.00-	1-	500000	114765.86	23	500000	385234.14	23
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	6368.70	0	0	6368.70-	0
	04 **	PURCH. PROPERTY SERVICES	41674	300.00-	1-	500000	121134.56	24	500000	378865.44	24
419	** **	NON-DEPARTMENTAL	41674	300.00-	1-	500000	121134.56	24	500000	378865.44	24
41	** **	GENERAL GOVERNMENT	41674	300.00-	1-	500000	121134.56	24	500000	378865.44	24
DIV	8300	TOTAL *****									
		DEMOLITIONS	41674	300.00-	1-	500000	121134.56	24	500000	378865.44	24
DEPT	83	TOTAL *****									
		DEMOLITIONS	41674	300.00-	1-	500000	121134.56	24	500000	378865.44	24
FUND	273	TOTAL *****									
		DEMOLITIONS	41674	10991.48	26	500000	1023529.13	205	500000	523529.13-	205

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
	30 **	GENERAL FUND	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
491	** **	OPERATING TRANSFERS OUT	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
49	** **	OTHER FINANCING SOURCES	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
DIV	9200	TOTAL *****										
		CITY SALES TAX	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	439736	.00	0	5276832	5276832.00	100	.00	5276832	.00	100
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	475522	.00	0	5634719	5637698.48	100	.00	5634719	2979.48-	100



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	65954.80	0	.00	0	65954.80-	0
	30 **	GENERAL FUND	0	.00	0	0	65954.80	0	.00	0	65954.80-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	15.01	0	.00	0	15.01-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	15.01	0	.00	0	15.01-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	14000.00	0	.00	0	14000.00-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	878317.46	0	.00	0	878317.46-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	892317.46	0	.00	0	892317.46-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	958287.27	0	.00	0	958287.27-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	958287.27	0	.00	0	958287.27-	0
DIV	0000	TOTAL *****	0	.00	0	0	958287.27	0	.00	0	958287.27-	0
DEPT	00	TOTAL *****	0	.00	0	0	958287.27	0	.00	0	958287.27-	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	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	50000	50000.00	0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	50000	50000.00	0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	0	.00	0
	31 05	WATER AND SEWER	41674	.00	0	500000	500000.04	100	500000	.04-	100
	31 **	ENTERPRISE FUNDS	41674	.00	0	500000	500000.04	100	500000	.04-	100
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	0	.00	0
	32 13	STREET IMPROVEMENTS	208337	.00	0	2500000	2499999.99	100	2500000	.01	100
	32 **	SPECIAL REVENUE	208337	.00	0	2500000	2499999.99	100	2500000	.01	100
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	83337	.00	0	1000000	999999.96	100	1000000	.04	100
	34 **	CAPITAL PROJECTS	83337	.00	0	1000000	999999.96	100	1000000	.04	100
491	** **	OPERATING TRANSFERS OUT	337522	.00	0	4050000	3999999.99	99	4050000	50000.01	99
49	** **	OTHER FINANCING SOURCES	337522	.00	0	4050000	3999999.99	99	4050000	50000.01	99
DIV	9300	TOTAL *****									
		CITY SALES TAX	337522	.00	0	4050000	3999999.99	99	4050000	50000.01	99
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	337522	.00	0	4050000	3999999.99	99	4050000	50000.01	99
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	337522	.00	0	4050000	4958287.26	122	4050000	908287.26-	122

FUND 276 SALES TAX COMM FACILITIES			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	60050.45	0	.00	0	60050.45-	0
	30	** GENERAL FUND	0	.00	0	0	60050.45	0	.00	0	60050.45-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	257954.30	0	.00	0	257954.30-	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	2000000.12	0	.00	0	2000000.12-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2257954.42	0	.00	0	2257954.42-	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	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
DIV	0000	TOTAL *****	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
DEPT	00	TOTAL *****	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	1384548	.00	0	5257776	3976030.60	76	1257775.96	5257776	23969.44 100
	27 **	PROJECTS	1384548	.00	0	5257776	3976030.60	76	1257775.96	5257776	23969.44 100
451	** **	RECREATION	1384548	.00	0	5257776	3976030.60	76	1257775.96	5257776	23969.44 100
45	** **	CULTURE AND RECREATION	1384548	.00	0	5257776	3976030.60	76	1257775.96	5257776	23969.44 100
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	999999.96	0	.00	0	999999.96- 0
	32 20	SALES TAX COMMUNITY FACIL	0	999999.96	0	0	2999999.88	0	.00	0	2999999.88- 0
	32 **	SPECIAL REVENUE	0	999999.96	0	0	3999999.84	0	.00	0	3999999.84- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	83337	999999.96-1200-	1000000	1000000	.00	0	.00	1000000	1000000.00 0
	34 **	CAPITAL PROJECTS	83337	999999.96-1200-	1000000	1000000	.00	0	.00	1000000	1000000.00 0
491	** **	OPERATING TRANSFERS OUT	87511	.00	0	1050000	3999999.84	381	.00	1050000	2949999.84- 381
49	** **	OTHER FINANCING SOURCES	87511	.00	0	1050000	3999999.84	381	.00	1050000	2949999.84- 381
DIV	9400	TOTAL *****									
		CITY SALES TAX	1472059	.00	0	6307776	7976030.44	126	1257775.96	6307776	2926030.40- 146
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	1472059	.00	0	6307776	7976030.44	126	1257775.96	6307776	2926030.40- 146
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	1472059	.00	0	6307776	10294035.31	163	1257775.96	6307776	5244035.27- 183

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	CURRENT	*****	*****	*****	*****	*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	32730	.00	0	360000	41795.86	12	673522.90	360000	355318.76- 199
	01 20	OVERTIME	1820	.00	0	20000	7.57	0	48608.78	20000	28616.35- 243
	01 30	EXTRA HELP	0	.00	0	0	403.20-	0	.00	0	403.20 0
	01 **	SALARIES	34550	.00	0	380000	41400.23	11	722131.68	380000	383531.91- 201
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 10	HEALTH INSURANCE	3090	.00	0	34000	1086.76	3	40411.37	34000	7498.13- 122
	02 11	LIFE INSURANCE	50	.00	0	500	38.17	8	500.00	500	38.17- 108
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	730	.00	0	8000	1187.82	15	13470.46	8000	6658.28- 183
	02 21	MEDICARE	450	.00	0	5000	546.15	11	8984.80	5000	4530.95- 191
	02 30	PENSION	3640	.00	0	40000	2809.96	7	.00	40000	37190.04 7
	02 32	DEFINED CONTRIBUTION	450	.00	0	5000	1063.62	21	53881.83	5000	49945.45-1099
	02 33	LONG TERM DISABILITY	140	.00	0	1500	165.44	11	500.00	1500	834.56 44
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	8550	.00	0	94000	6897.92	7	117748.46	94000	30646.38- 133
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	65241	.00	0	717681	285588.00	40	320992.09	717681	111100.91 85
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	65241	.00	0	717681	285588.00	40	320992.09	717681	111100.91 85
	04	PURCHASE PROPERTY SERVICE									
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	270	3.20	1	3000	45.86	2	19243.51	3000	16289.37- 643
	05 40	PUBLICATIONS	70	.00	0	750	.00	0	1500.00	750	750.00- 200
	05 80	TRAVEL	1820	.00	0	20000	2002.64	10	60000.00	20000	42002.64- 310
	05 90	EDUCATION	910	.00	0	10000	475.00	5	5000.00	10000	4525.00 55
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	0	.00	0	0	24423.75	0	.00	0	24423.75- 0
	05 **	OTHER PURCHASED SERVICES	3070	3.20	0	33750	26947.25	80	85743.51	33750	78940.76- 334
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	45483	100.00	0	500293	618.73	0	36051.92	500293	463622.35 7
	06 99	POSTAGE	50	.00	0	500	.00	0	500.00	500	.00 100
	06 **	SUPPLIES	45533	100.00	0	500793	618.73	0	36551.92	500793	463622.35 7
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	156944	103.20	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
46	**	**	ECONOMIC DEVELOPMENT	156944	103.20	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
DIV	9600		TOTAL *****											
			FLOOD	156944	103.20	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	156944	103.20	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	156944	103.20	0	1726224	399629.81	23	1283167.66	1726224	43426.53	98	

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



FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	13640	.00	0	150000	55965.77	37	15672.83	150000	78361.40	48
	01 20	OVERTIME	910	.00	0	10000	2124.45	21	.00	10000	7875.55	21
	01 30	EXTRA HELP	0	.00	0	0	579.60	0	.00	0	579.60-	0
	01 **	SALARIES	14550	.00	0	160000	58669.82	37	15672.83	160000	85657.35	47
	02	BENEFITS										
	02 10	HEALTH INSURANCE	950	.00	0	10500	1978.26	19	1253.83	10500	7267.91	31
	02 11	LIFE INSURANCE	50	.00	0	500	48.99	10	.00	500	451.01	10
	02 20	SOCIAL SECURITY	350	.00	0	3800	1260.13	33	.00	3800	2539.87	33
	02 21	MEDICARE	230	.00	0	2500	701.70	28	209.08	2500	1589.22	36
	02 30	PENSION	1000	.00	0	11000	7085.17	64	.00	11000	3914.83	64
	02 32	DEFINED CONTRIBUTION	360	.00	0	4000	990.48	25	1253.83	4000	1755.69	56
	02 33	LONG TERM DISABILITY	90	.00	0	1000	214.82	22	.00	1000	785.18	22
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	3030	.00	0	33300	12279.55	37	2716.74	33300	18303.71	45
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1062	.00	0	11682	286.75	3	.00	11682	11395.25	3
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	1062	.00	0	11682	286.75	3	.00	11682	11395.25	3
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	69169	.00	0	760899	1250.00	0	.00	760899	759649.00	0
	04 **	PURCHASE PROPERTY SERVICE	69169	.00	0	760899	1250.00	0	.00	760899	759649.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.87	0	0	16.61	0	.00	0	16.61-	0
	05 40	PUBLICATIONS	1633	.00	0	17993	118.26	1	.00	17993	17874.74	1
	05 80	TRAVEL	910	.00	0	10000	1079.43	11	.00	10000	8920.57	11
	05 90	EDUCATION	90	.00	0	1000	475.00	48	.00	1000	525.00	48
	05 99	OTHER	41975	6937.50	17	461775	647619.74	140	.00	461775	185844.74-	140
	05 **	OTHER PURCHASED SERVICES	44608	6938.37	16	490768	649309.04	132	.00	490768	158541.04-	132
	06	SUPPLIES										
	06 21	NATURAL GAS	0	124.28	0	0	529.70	0	.00	0	529.70-	0
	06 50	OPERATION SUPPLIES	54634	.00	0	600994	70.11	0	2507.55	600994	598416.34	0
	06 **	SUPPLIES	54634	124.28	0	600994	599.81	0	2507.55	600994	597886.64	1
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	187053	7062.65	4	2057643	722394.97	35	20897.12	2057643	1314350.91	36
46	** **	ECONOMIC DEVELOPMENT	187053	7062.65	4	2057643	722394.97	35	20897.12	2057643	1314350.91	36

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	187053	7062.65	4	2057643	722394.97	35	20897.12	2057643	1314350.91 36
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	187053	7062.65	4	2057643	722394.97	35	20897.12	2057643	1314350.91 36
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	187053	7062.65	4	2057643	747394.97	36	20897.12	2057643	1289350.91 37

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	69581	.00	0	69581	69580.56	100	.00	69581	.44 100
	01 20	OVERTIME	537	.00	0	537	537.18	100	.00	537	.18- 100
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	70118	.00	0	70118	70117.74	100	.00	70118	.26 100
	02	BENEFITS									
	02 10	HEALTH INSURANCE	1052	.00	0	1052	1051.72	100	.00	1052	.28 100
	02 11	LIFE INSURANCE	44	.00	0	44	43.84	100	.00	44	.16 100
	02 20	SOCIAL SECURITY	2652	.00	0	2652	2651.86	100	.00	2652	.14 100
	02 21	MEDICARE	896	.00	0	896	895.70	100	.00	896	.30 100
	02 30	PENSION	6224	.00	0	6224	6224.22	100	.00	6224	.22- 100
	02 32	DEFINED CONTRIBUTION	448	.00	0	448	448.08	100	.00	448	.08- 100
	02 33	LONG TERM DISABILITY	271	.00	0	271	270.98	100	.00	271	.02 100
	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	11587	.00	0	11587	11586.40	100	.00	11587	.60 100
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	876543	246398.75	28	876543	876543.00	100	.00	876543	.00 100
	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	876543	246398.75	28	876543	876543.00	100	.00	876543	.00 100
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	371	34.97	9	371	365.52	99	.00	371	5.48 99
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	7491	.00	0	7491	7490.88	100	.00	7491	.12 100
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	7862	34.97	0	7862	7856.40	100	.00	7862	5.60 100
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	679	.00	0	679	678.67	100	.00	679	.33 100
	06 99	POSTAGE	34	.00	0	34	33.66	99	.00	34	.34 99
	06 **	SUPPLIES	713	.00	0	713	712.33	100	.00	713	.67 100
463	** **	IMPROVEMENTS	966823	246433.72	26	966823	966815.87	100	.00	966823	7.13 100
46	** **	ECONOMIC DEVELOPMENT	966823	246433.72	26	966823	966815.87	100	.00	966823	7.13 100
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	966823	246433.72	26	966823	966815.87	100	.00	966823	7.13 100
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	966823	246433.72	26	966823	966815.87	100	.00	966823	7.13 100
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	966823	246433.72	26	966823	966815.87	100	.00	966823	7.13 100

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	28655	.00	0	343772	355181.23	103	.00	343772	11409.23-	103
	01 **	G.O. INTEREST	28655	.00	0	343772	355181.23	103	.00	343772	11409.23-	103
472	** **	G.O. INTEREST	28655	.00	0	343772	355181.23	103	.00	343772	11409.23-	103
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	3.93	0	.00	0	3.93-	0
	10 **	MISCELLANEOUS	0	.00	0	0	3.93	0	.00	0	3.93-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.93	0	.00	0	3.93-	0
47	** **	MISCELLANEOUS EXPENDITURE	28655	.00	0	343772	355185.16	103	.00	343772	11413.16-	103
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5291.06	0	.00	0	5291.06-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	5291.06	0	.00	0	5291.06-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	357315.18	0	.00	0	357315.18-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	357315.18	0	.00	0	357315.18-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	74171.04	0	.00	0	74171.04-	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	74171.04	0	.00	0	74171.04-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	436777.28	0	.00	0	436777.28-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	436777.28	0	.00	0	436777.28-	0
DIV	0000	TOTAL *****										
			28655	.00	0	343772	791962.44	230	.00	343772	448190.44-	230
DEPT	00	TOTAL *****										
			28655	.00	0	343772	791962.44	230	.00	343772	448190.44-	230
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	28655	.00	0	343772	791962.44	230	.00	343772	448190.44-	230

FUND 314 DEBT SERVICE - S.A. RFDGS			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												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST												
	03	04	S.A. REFUNDING BONDS	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102		
	03	**	S.A. INTEREST	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102		
472	**	**		63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102		
475			FISCAL AGENT FEES												
	03		S.A. AGENT FEES												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	415.00	0	.00	0	415.00-	0		
	10	**	MISCELLANEOUS	0	.00	0	0	415.00	0	.00	0	415.00-	0		
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	415.00	0	.00	0	415.00-	0		
47	**	**		63131	.00	0	757451	769980.98	102	.00	757451	12529.98-	102		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0		
	30	**	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0		
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	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	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	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
	33		DEBT SERVICE												
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	13028.70	0	.00	0	13028.70- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13028.70	0	.00	0	13028.70- 0
DIV	0000	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
DEPT	00	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
FUND	314	TOTAL *****	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103
		DEBT SERVICE - S.A. RFDGS	63131	.00	0	757451	783009.68	103	.00	757451	25558.68- 103

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
	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	312499.40	0	0	6974659.45	0	.00	0	6974659.45-	0	
DIV	0000		TOTAL *****	0	312499.40	0	0	6980493.49	0	.00	0	6980493.49-	0	
DEPT	00		TOTAL *****	0	312499.40	0	0	6980493.49	0	.00	0	6980493.49-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	380089.86	0	0	6071197.93	0	.00	0	6071197.93-
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	380089.86	0	0	6071197.93	0	.00	0	6071197.93-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlway(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	40530.77	0	0	32854.85	0	.00	0	32854.85-
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	.00	0	0	6603.53	0	.00	0	6603.53-
41	59	37th Ave SE Recon (3647)	0	12957.64	0	0	18009.53	0	.00	0	18009.53-
41	60	Highway Reserve projects	0	479999.11	0	0	14018711.09	0	.00	0	14018711.09-
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71	CDBG-DR-1ST ALLOCATION	0	877.50	0	0	4792.50	0	.00	0	4792.50-
41	**	PURCH. PROPERTY SERVICES	0	534365.02	0	0	14080971.50	0	.00	0	14080971.50-

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	914454.88	0	0	20152169.43	0	.00	0	20152169.43-	0
43	**	** HIGHWAYS & STREETS	0	914454.88	0	0	20152169.43	0	.00	0	20152169.43-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	914454.88	0	0	20152169.43	0	.00	0	20152169.43-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	914454.88	0	0	20152169.43	0	.00	0	20152169.43-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1226954.28	0	0	27132662.92	0	.00	0	27132662.92-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4.77	0	.00	0	4.77-	0
	30 **	GENERAL FUND	0	.00	0	0	4.77	0	.00	0	4.77-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	6641.93	0	.00	0	6641.93-	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	6646.70	0	.00	0	6646.70-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	6646.70	0	.00	0	6646.70-	0
DIV	0000	TOTAL *****	0	.00	0	0	6646.70	0	.00	0	6646.70-	0
DEPT	00	TOTAL *****	0	.00	0	0	6646.70	0	.00	0	6646.70-	0

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	1034.42	0	0	293902.40	0	.00	0	293902.40-	0
	31 **	ENTERPRISE FUNDS	0	1034.42	0	0	293902.40	0	.00	0	293902.40-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	8583.39	0	0	41026.04	0	.00	0	41026.04-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	8583.39	0	0	41026.04	0	.00	0	41026.04-	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	11032.71	0	0	434934.81	0	.00	0	434934.81-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	11032.71	0	0	434934.81	0	.00	0	434934.81-	0
491	** **	OPERATING TRANSFERS OUT	0	20650.52	0	0	769863.25	0	.00	0	769863.25-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	20650.52	0	0	769863.25	0	.00	0	769863.25-
DIV	0000	TOTAL *****	0	20650.52	0	0	769863.25	0	.00	0	769863.25-
DEPT	00	TOTAL *****	0	20650.52	0	0	769863.25	0	.00	0	769863.25-

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	BALANCE	BDGT
41			GENERAL GOVERNMENT							
419			NON-DEPARTMENTAL							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00
	01	20	OVERTIME	0	.00	0	0	.00	0	.00
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00
	01	**	SALARIES	0	.00	0	0	.00	0	.00
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00
	02	21	MEDICARE	0	.00	0	0	.00	0	.00
	02	30	PENSION	0	.00	0	0	.00	0	.00
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00
	72		CONSTRUCTION PROJECTS							
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00
	72	04	STM116	0	.00	0	0	.00	0	.00
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00
	72	29	PVG457	0	.00	0	0	.00	0	.00
	72	42	PVG458	0	.00	0	0	.00	0	.00
	72	43	PVG459	0	.00	0	0	.00	0	.00
	72	44	PVG460	0	.00	0	0	.00	0	.00
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00
	72	46	STL62	0	.00	0	0	.00	0	.00
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00
	72	64	Paving Projects	0	679.12	0	0	1034979.08	0	1034979.08-
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00
	72	74	Street Lighting Projects	0	68272.02	0	0	1152406.18	0	1152406.18-
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00
	72	76	GENERAL	0	.00	0	0	.00	0	.00
	72	**	CONSTRUCTION PROJECTS	0	68951.14	0	0	2187385.26	0	2187385.26-

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	68951.14	0	0	2187385.26	0	.00	0	2187385.26-	0
41	**	** GENERAL GOVERNMENT	0	68951.14	0	0	2187385.26	0	.00	0	2187385.26-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	68951.14	0	0	2187385.26	0	.00	0	2187385.26-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	68951.14	0	0	2187385.26	0	.00	0	2187385.26-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	89601.66	0	0	2957248.51	0	.00	0	2957248.51-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 421		TOTAL *****										
		PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15676.18	0	.00	0	15676.18- 0	
	30 **	GENERAL FUND	0	.00	0	0	15676.18	0	.00	0	15676.18- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	80632.64	0	.00	0	80632.64- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	80632.64	0	.00	0	80632.64- 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	96308.82	0	.00	0	96308.82- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	96308.82	0	.00	0	96308.82- 0	
DIV	0000	TOTAL *****	0	.00	0	0	96308.82	0	.00	0	96308.82- 0	
DEPT	00	TOTAL *****	0	.00	0	0	96308.82	0	.00	0	96308.82- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
422			FIRE										
	07		FIRE EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82
	07	**	FIRE EQUIPMENT PURCHASE	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82
422	**	**	FIRE	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82
42	**	**	PUBLIC SAFETY	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82
DIV	7400		TOTAL *****										
			PUBLIC SAFETY EQUIP PURCH	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82
DEPT	74		TOTAL *****										
			PUBLIC SAFETY EQUIP PURCH	135610	444.57	0	1558650	1270797.70	82	.00	1558650	287852.30	82

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	135610	444.57	0	1558650	1367106.52	88	.00	1558650	191543.48	88



FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
472	** **	INTEREST	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
47	** **	DEBT SERVICE	0	.00	0	0	1505.98	0	.00	0	1505.98-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	132.50-	0	0	782922.32	0	.00	0	782922.32-	0
	01 **	BAD DEBT EXPENSE	0	132.50-	0	0	782922.32	0	.00	0	782922.32-	0
487	** **	BAD DEBT EXPENSE	0	132.50-	0	0	782922.32	0	.00	0	782922.32-	0
48	** **	MISCELLANEOUS EXPENSE	0	132.50-	0	0	782922.32	0	.00	0	782922.32-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	169.67	0	.00	0	169.67-	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	218879.70	0	.00	0	218879.70-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	474901.04	0	.00	0	474901.04-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.01	0	0	160917.13	0	.00	0	160917.13-	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	3947.40	0	.00	0	3947.40-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.01	0	0	958814.94	0	.00	0	958814.94-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	637.00	0	.00	0	637.00-	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	38415.71	0	.00	0	38415.71-	0
	33 **	DEBT SERVICE	0	.00	0	0	39052.71	0	.00	0	39052.71-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	34		CAPITAL PROJECTS									
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34	12	CAPITAL PROJECTS	0	.31	0	0	289453.55	0	.00	0	289453.55-
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34	21	FLOOD CONTROL	0	222916.66-	0	0	.00	0	.00	0	.00
	34	**	CAPITAL PROJECTS	0	222916.35-	0	0	289453.55	0	.00	0	289453.55-
491	**	**	OPERATING TRANSFERS OUT	0	222916.34-	0	0	1287321.20	0	.00	0	1287321.20-
49	**	**	OTHER FINANCING SOURCES	0	222916.34-	0	0	1287321.20	0	.00	0	1287321.20-
DIV	0000		TOTAL *****	0	223048.84-	0	0	2071749.50	0	.00	0	2071749.50-
DEPT	00		TOTAL *****	0	223048.84-	0	0	2071749.50	0	.00	0	2071749.50-

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	114114.48	0	.00	0	114114.48-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
451	** **	RECREATION	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	114114.48	0	.00	0	114114.48-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	746800.39	0	0	13440317.86	0	.00	0	13440317.86- 0
	07 **	CONSTRUCTION PROJECTS	0	746800.39	0	0	13440317.86	0	.00	0	13440317.86- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	93469.01	0	0	3934473.63	0	.00	0	3934473.63- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	200.00	0	0	620649.37	0	.00	0	620649.37- 0
	41 72	CDBG-DR-RESILIENCE	0	248971.00	0	0	763590.50	0	.00	0	763590.50- 0
	41 **	CONSTRUCTION PROJECTS	0	342640.01	0	0	5318713.50	0	.00	0	5318713.50- 0
463	** **	IMPROVEMENTS	0	1089440.40	0	0	18759031.36	0	.00	0	18759031.36- 0
46	** **	ECONOMIC DEVELOPMENT	0	1089440.40	0	0	18759031.36	0	.00	0	18759031.36- 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	1089440.40	0	0	18759031.36	0	.00	0	18759031.36- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1089440.40	0	0	18759031.36	0	.00	0	18759031.36- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	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	866391.56	0	0	20944895.34	0	.00	0	20944895.34-	0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	194227.68	0	.00	0	194227.68-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	194227.68	0	.00	0	194227.68-	0
472	** **	INTEREST	0	.00	0	0	194227.68	0	.00	0	194227.68-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	194227.68	0	.00	0	194227.68-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	4609.37	0	.00	0	4609.37-	0
	10 **	UTILITY	0	.00	0	0	4609.37	0	.00	0	4609.37-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	4609.37	0	.00	0	4609.37-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	4609.37	0	.00	0	4609.37-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	18882.33	0	.00	0	18882.33-	0
	30 **	GENERAL FUND	0	.00	0	0	18882.33	0	.00	0	18882.33-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	37000.93	0	0	888920.64	0	.00	0	888920.64-	0
	31 **	ENTERPRISE FUNDS	0	37000.93	0	0	888920.64	0	.00	0	888920.64-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	37000.93	0	0	907802.97	0	.00	0	907802.97- 0
49 ** **		OTHER FINANCING SOURCES	0	37000.93	0	0	907802.97	0	.00	0	907802.97- 0
DIV 0000		TOTAL *****	0	37000.93	0	0	1106640.02	0	.00	0	1106640.02- 0
DEPT 00		TOTAL *****	0	37000.93	0	0	1106640.02	0	.00	0	1106640.02- 0
FUND 427		TOTAL *****	0	37000.93	0	0	1106640.02	0	.00	0	1106640.02- 0
		STORM SEWER DEVELOPMENT	0	37000.93	0	0	1106640.02	0	.00	0	1106640.02- 0

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

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/ *****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										
	41		CDBG										
	41	29	CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30	EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31	MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32	ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	CDBG	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	9200		TOTAL *****										
			CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92		TOTAL *****										
			PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND 428			TOTAL *****										
			CDBG	0	.00	0	0	148879.35	0	.00	0	148879.35-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	907.47	0	0	31356.80	0	.00	0	31356.80-	0
	30 **	GENERAL FUND	0	907.47	0	0	31356.80	0	.00	0	31356.80-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	1612.43	0	.00	0	1612.43-	0
	31 05	WATER AND SEWER	0	27814.68	0	0	99767.25	0	.00	0	99767.25-	0
	31 **	ENTERPRISE FUNDS	0	27814.68	0	0	101379.68	0	.00	0	101379.68-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	12044.97	0	.00	0	12044.97-	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	12044.97	0	.00	0	12044.97-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	322204.11	0	.00	0	322204.11-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	322204.11	0	.00	0	322204.11-	0
491	** **	OPERATING TRANSFERS OUT	0	28722.15	0	0	466985.56	0	.00	0	466985.56-	0
49	** **	OTHER FINANCING SOURCES	0	28722.15	0	0	466985.56	0	.00	0	466985.56-	0
DIV	0000	TOTAL *****	0	28722.15	0	0	466985.56	0	.00	0	466985.56-	0
DEPT	00	TOTAL *****	0	28722.15	0	0	466985.56	0	.00	0	466985.56-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	22486	18922.50	84	169149	170477.70	101	.00	169149	1328.70- 101
	07 **	EQUIPMENT PURCHASE	22486	18922.50	84	169149	170477.70	101	.00	169149	1328.70- 101
451	** **	RECREATION	22486	18922.50	84	169149	170477.70	101	.00	169149	1328.70- 101
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	32121	176.96	1	224190	157065.59	70	1085.21	224190	66039.20 71
	07 **	EQUIPMENT PURCHASE	32121	176.96	1	224190	157065.59	70	1085.21	224190	66039.20 71
455	** **	LIBRARY OPERATIONS	32121	176.96	1	224190	157065.59	70	1085.21	224190	66039.20 71
45	** **	CULTURE AND RECREATION	54607	19099.46	35	393339	327543.29	83	1085.21	393339	64710.50 84
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	326443	188765.46	58	3443872	1861642.23	54	149989.21	3443872	1432240.56 58
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	326443	188765.46	58	3443872	1861642.23	54	149989.21	3443872	1432240.56 58
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	326443	217487.61	67	3443872	2328627.79	68	149989.21	3443872	965255.00 72

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	1969.23	0	.00	0	1969.23-	0
	30	** GENERAL FUND	0	.00	0	0	1969.23	0	.00	0	1969.23-	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	690632	63109.91	9	690632	690631.46	100	.00	690632	.54	100
	31	** ENTERPRISE FUNDS	690632	63109.91	9	690632	690631.46	100	.00	690632	.54	100
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
	34	** CAPITAL PROJECTS	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
491	**	** OPERATING TRANSFERS OUT	690632	1063109.91	154	690632	1692600.69	245	.00	690632	1001968.69-	245
49	**	** OTHER FINANCING SOURCES	690632	1063109.91	154	690632	1692600.69	245	.00	690632	1001968.69-	245
DIV	0000	TOTAL *****										
			690632	1063109.91	154	690632	1692600.69	245	.00	690632	1001968.69-	245
DEPT	00	TOTAL *****										
			690632	1063109.91	154	690632	1692600.69	245	.00	690632	1001968.69-	245

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	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
	07 **	EQUIPMENT PURCHASE	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
419	** **	NON-DEPARTMENTAL	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
41	** **	GENERAL GOVERNMENT	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
DIV	9500	TOTAL *****									
		TEMPORARY HELP	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
DEPT	95	TOTAL *****									
		FLOOD	433572	343244.77	79	3123874	3243699.48	104	.00	3123874	119825.48- 104
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1124204	1406354.68	125	3814506	4936300.17	129	.00	3814506	1121794.17- 129



FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
	30 **	GENERAL FUND	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
DIV	0000	TOTAL *****	0	.00	0	0	65510.20	0	.00	0	65510.20-	0
DEPT	00	TOTAL *****	0	.00	0	0	65510.20	0	.00	0	65510.20-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	1250.47	0	0	3210.39	0	.00	0	3210.39- 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	2250.00	0	0	2182.49	0	.00	0	2182.49- 0	
	06 **	SUPPLIES	0	3500.47	0	0	5392.88	0	.09	0	5392.97- 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	3500.47	0	0	5392.88	0	.09	0	5392.97- 0	
41	** **	GENERAL GOVERNMENT	0	3500.47	0	0	5392.88	0	.09	0	5392.97- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	3500.47	0	0	5392.88	0	.09	0	5392.97- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	3500.47	0	0	5392.88	0	.09	0	5392.97- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	3500.47	0	0	70903.08	0	.09	0	70903.17- 0	

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	1496293.87	0	.00	0	1496293.87-
	05 22	MISCELLANEOUS	0	.00	0	0	12600.00	0	.00	0	12600.00-
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	145396.39	0	.00	0	145396.39-
	05 24	STOP LOSS	0	.00	0	0	1474064.29	0	.00	0	1474064.29-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	154.00	0	0	1628.00	0	.00	0	1628.00-
	05 **	PURCHASED SERVICES	0	154.00	0	0	3129982.55	0	.00	0	3129982.55-
419	** **	NON-DEPARTMENTAL	0	154.00	0	0	3129982.55	0	.00	0	3129982.55-
41	** **	GENERAL GOVERNMENT	0	154.00	0	0	3129982.55	0	.00	0	3129982.55-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	154.00	0	0	3129982.55	0	.00	0	3129982.55-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	154.00	0	0	3129982.55	0	.00	0	3129982.55-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	154.00	0	0	3170550.55	0	.00	0	3170550.55-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0	.00	0		0	3328571.99	0	.00	0	3328571.99-	0
31	02		SOCIAL SECURITY	0	2705.22	0		0	275750.34	0	.00	0	275750.34-	0
31	03		MUNICIPAL MEDICARE	0	.00	0		0	600095.82	0	.00	0	600095.82-	0
31	04		STATE INCOME TAX	0	71660.06	0		0	261998.57	0	.00	0	261998.57-	0
31	05		FIRE UNION DUES	0	.00	0		0	11080.00	0	.00	0	11080.00-	0
31	06		POLICE UNION DUES	0	.00	0		0	12114.00	0	.00	0	12114.00-	0
31	07		SUN LIFE FINANCAL LTD	0	.00	0		0	558.00	0	.00	0	558.00-	0
31	08		EMPLOYEE DONATIONS FUND	0	.00	0		0	15372.73	0	.00	0	15372.73-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	.00	0		0	116276.61	0	.00	0	116276.61-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0		0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0		0	.00	0	.00	0	.00	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0	.00	0		0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0	.00	0		0	8907.00	0	.00	0	8907.00-	0
31	14		UNUM DISABILTY	0	2.03-	0		0	89578.94	0	.00	0	89578.94-	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0		0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0	.00	0		0	.00	0	.00	0	.00	0
31	17		Washington State	0	.00	0		0	.00	0	.00	0	.00	0
31	18		Manager-Disability Ins	0	.00	0		0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0	.00	0		0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0		0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0	.00	0		0	2215.20	0	.00	0	2215.20-	0
31	22		CALIFORNIA STATE DISB	0	.00	0		0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0		0	797.92	0	.00	0	797.92-	0
31	24		NEBRASKA CHILD SUPPORT	0	.00	0		0	962.78	0	.00	0	962.78-	0
31	**		PAYROLL	0	74363.25	0		0	4724279.90	0	.00	0	4724279.90-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	.00	0		0	1300.00	0	.00	0	1300.00-	0
32	02		JACKSON NATIONAL LIFE	0	.00	0		0	16250.00	0	.00	0	16250.00-	0
32	03		HARTFORD LIFE	0	.00	0		0	37803.00	0	.00	0	37803.00-	0
32	04		NDPERS COMPANION PLAN	0	.00	0		0	116398.00	0	.00	0	116398.00-	0
32	05		BANK OF NORTH DAKOTA	0	.00	0		0	.00	0	.00	0	.00	0
32	06		NATIONWIDE LIFE	0	.00	0		0	3325.00	0	.00	0	3325.00-	0
32	07		EQUITABLE LIFE INS CO	0	.00	0		0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0	.00	0		0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0	.00	0		0	59725.00	0	.00	0	59725.00-	0
32	10		VALIC	0	.00	0		0	15922.15	0	.00	0	15922.15-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0		0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	.00	0		0	250723.15	0	.00	0	250723.15-	0
33			PAYROLL											
33	01		WORKERS COMPENSATION	0	833.34	0		0	13970.14	0	.00	0	13970.14-	0
33	**		PAYROLL	0	833.34	0		0	13970.14	0	.00	0	13970.14-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	14.62	0	0	29171.03	0	.00	0	29171.03-	0
35	03	COLONIAL LIFE	0	2322.74	0	0	28380.35	0	.00	0	28380.35-	0
35	**	PAYROLL	0	2337.36	0	0	57551.38	0	.00	0	57551.38-	0
36		PAYROLL										
36	01	AFLAC	0	.00	0	0	136696.26	0	.00	0	136696.26-	0
36	**	PAYROLL	0	.00	0	0	136696.26	0	.00	0	136696.26-	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	.40	0	0	30860.42	0	.00	0	30860.42-	0
37	**	PAYROLL	0	.40	0	0	30860.42	0	.00	0	30860.42-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	.00	0	0	4739.97	0	.00	0	4739.97-	0
42	02	Vision/Avesis	0	17.52	0	0	20298.18	0	.00	0	20298.18-	0
42	03	Dental/Unum	0	54.08	0	0	153632.40	0	.00	0	153632.40-	0
42	04	Unum Provident	0	.00	0	0	9551.22	0	.00	0	9551.22-	0
42	**	PAYROLL	0	71.60	0	0	188221.77	0	.00	0	188221.77-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	.00	0	0	564091.02	0	.00	0	564091.02-	0
44	02	457B	0	.00	0	0	140800.69	0	.00	0	140800.69-	0
44	03	401A EMPLOYER MATCH	0	.00	0	0	574431.20	0	.00	0	574431.20-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	62940.82	0	.00	0	62940.82-	0
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	.00	0	0	1342263.73	0	.00	0	1342263.73-	0
485	**	NON-OPERATING EXPENSES	0	77605.95	0	0	6744566.75	0	.00	0	6744566.75-	0
48	**	MISCELLANEOUS EXPENSE	0	77605.95	0	0	6744566.75	0	.00	0	6744566.75-	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 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									
	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	77605.95	0	0	6744566.75	0	.00	0	6744566.75- 0
DEPT 00		TOTAL *****	0	77605.95	0	0	6744566.75	0	.00	0	6744566.75- 0
FUND 603		TOTAL *****	0	77605.95	0	0	6744566.75	0	.00	0	6744566.75- 0
		PAYROLL DEDUCTIONS	0	77605.95	0	0	6744566.75	0	.00	0	6744566.75- 0





PREPARED 02/22/2017, 7:34:28  
 PROGRAM: GM267L  
 City of Minot

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

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

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 50	PENSION RETIREE	0	.00	0	0	7770364.54	0	.00	0	7770364.54-	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	7770364.54	0	.00	0	7770364.54-	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	124262.59	0	.00	0	124262.59-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	124262.59	0	.00	0	124262.59-	0
	03	PROFESSIONAL & TECHNICAL										
	03 02	TRUST EXPENDITURES	0	12626.44	0	0	151646.24	0	.00	0	151646.24-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	12626.44	0	0	168871.24	0	.00	0	168871.24-	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 05	PENSION REFUNDS	0	.00	0	0	341644.97	0	.00	0	341644.97-	0
	08 **	OTHER OBJECTS	0	.00	0	0	341644.97	0	.00	0	341644.97-	0
419	** **	NON-DEPARTMENTAL	0	12626.44	0	0	8405143.34	0	.00	0	8405143.34-	0
41	** **	GENERAL GOVERNMENT	0	12626.44	0	0	8405143.34	0	.00	0	8405143.34-	0
DIV	9901	TOTAL *****										
		CITY EMPLOYEE	0	12626.44	0	0	8405143.34	0	.00	0	8405143.34-	0
DEPT	99	TOTAL *****										
		PENSION	0	12626.44	0	0	8405143.34	0	.00	0	8405143.34-	0
FUND	604	TOTAL *****										
		CITY EMPLOYEE PENSION	0	12626.44	0	0	8548846.62	0	.00	0	8548846.62-	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*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	02	EMPLOYEE BENEFITS									
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	.00	0	0	.00	0

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
	30	**	GENERAL FUND	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
DIV	0000		TOTAL *****	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
FUND	606		TOTAL *****	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	
			SOCIAL SECURITY	0	.00	0	0	1290.16	0	.00	0	1290.16-	0	

FUND 608 COMM ON AGING BUS GRANT			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.		
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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	91385	14793.35	16	1096587	493691.76	45	.00	1096587	602895.24 45
	39 02	ALL SEASONS ARENA	45002	116746.49	259	540002	159895.92	30	.00	540002	380106.08 30
	39 **	HOTEL/MOTEL TAX	136387	131539.84	96	1636589	653587.68	40	.00	1636589	983001.32 40
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	6171	5144.91	83	74008	36621.54	50	.00	74008	37386.46 50
	40 **	CAR RENTALS TAX	6171	5144.91	83	74008	36621.54	50	.00	74008	37386.46 50
485	** **	NON-OPERATING EXPENSES	142558	136684.75	96	1710597	690209.22	40	.00	1710597	1020387.78 40
48	** **	MISCELLANEOUS EXPENSE	142558	136684.75	96	1710597	690209.22	40	.00	1710597	1020387.78 40
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	188442.50	0	.00	0	188442.50- 0
	33 **	DEBT SERVICE	0	.00	0	0	188442.50	0	.00	0	188442.50- 0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	238442.54	477	.00	50000	188442.54- 477
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	238442.54	477	.00	50000	188442.54- 477
DIV	0000	TOTAL *****									
			146732	136684.75	93	1760597	928651.76	53	.00	1760597	831945.24 53
DEPT	00	TOTAL *****									
			146732	136684.75	93	1760597	928651.76	53	.00	1760597	831945.24 53
FUND	609	TOTAL *****									
		HOTEL/MOTEL/CAR RENTAL	146732	136684.75	93	1760597	928651.76	53	.00	1760597	831945.24 53

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	230.54	0	0	2802.34	0	0	2802.34-	0
	03 **	PROFESSIONAL & TECHNICAL	0	230.54	0	0	5202.34	0	0	5202.34-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	456344.21	0	0	456344.21-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	214194.96	0	0	214194.96-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	670539.17	0	0	670539.17-	0
419	** **	NON-DEPARTMENTAL	0	230.54	0	0	675741.51	0	0	675741.51-	0
41	** **	GENERAL GOVERNMENT	0	230.54	0	0	675741.51	0	0	675741.51-	0
DIV	9903	TOTAL *****									
		OPEB	0	230.54	0	0	675741.51	0	0	675741.51-	0
DEPT	99	TOTAL *****									
		PENSION	0	230.54	0	0	675741.51	0	0	675741.51-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	230.54	0	0	675741.51	0	0	675741.51-	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	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
47	** **	DEBT SERVICE	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
DEPT	00	TOTAL *****	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
FUND	612	TOTAL *****	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0
		CDBG PASSTHROUGH	0	5602.80	0	0	21901.23	0	.00	0	21901.23-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	602549.25	0	0	12988710.05	0	.00	0	12988710.05-
	10 02	ENTERPRISE	0	1330.89-	0	0	164146.48	0	.00	0	164146.48-
	10 03	SPECIAL REVENUE	0	392661.72	0	0	1038365.86	0	.00	0	1038365.86-
	10 **	GENERAL FIXED ASSETS	0	993880.08	0	0	14191222.39	0	.00	0	14191222.39-
486	** **	DEPRECIATION EXPENSE	0	993880.08	0	0	14191222.39	0	.00	0	14191222.39-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	25583.69	0	.00	0	25583.69-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	25583.69	0	.00	0	25583.69-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	25583.69	0	.00	0	25583.69-
48	** **	MISCELLANEOUS EXPENSE	0	993880.08	0	0	14216806.08	0	.00	0	14216806.08-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	38071.18	0	0	695103.39	0	.00	0	695103.39-
	01 **	LOSS	0	38071.18	0	0	695103.39	0	.00	0	695103.39-
490	** **	DISPOSAL OF EQUIPMENT	0	38071.18	0	0	695103.39	0	.00	0	695103.39-
49	** **	OTHER FINANCING SOURCES	0	38071.18	0	0	695103.39	0	.00	0	695103.39-
DIV	0000	TOTAL *****	0	1031951.26	0	0	14911909.47	0	.00	0	14911909.47-
DEPT	00	TOTAL *****	0	1031951.26	0	0	14911909.47	0	.00	0	14911909.47-
FUND 701		TOTAL *****	0	1031951.26	0	0	14911909.47	0	.00	0	14911909.47-
		GENERAL FIXED ASSETS	0	1031951.26	0	0	14911909.47	0	.00	0	14911909.47-
GRAND		TOTAL *****	15886726	15480732.72	97	140917250	256209909.47	182	5036787.13	140917250	120329446.60-