

PREPARED 03/02/2017, 10:59:39
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/28/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	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	1252.15-	0	0	1252.15-	0	.00	0	1252.15	0
	01 **	BAD DEBT EXPENSE	0	1252.15-	0	0	1252.15-	0	.00	0	1252.15	0
487	** **	BAD DEBT EXPENSE	0	1252.15-	0	0	1252.15-	0	.00	0	1252.15	0
48	** **	MISCELLANEOUS EXPENSE	0	1252.15-	0	0	1252.15-	0	.00	0	1252.15	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	8252.43	0	0	13833.18	0	.00	0	13833.18-	0
	30 **	GENERAL FUND	0	8252.43	0	0	13833.18	0	.00	0	13833.18-	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	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	8252.43	0	0	13833.18	0	.00	0	13833.18-	0	0	
49 ** **		OTHER FINANCING SOURCES	0	8252.43	0	0	13833.18	0	.00	0	13833.18-	0	0	
DIV 0000		TOTAL *****	0	7000.28	0	0	12581.03	0	.00	0	12581.03-	0	0	
DEPT 00		TOTAL *****	0	7000.28	0	0	12581.03	0	.00	0	12581.03-	0	0	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6997	9080.00	130	13994	18160.00	130	.00	83970	65810.00	22
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6997	9080.00	130	13994	18160.00	130	.00	83970	65810.00	22
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	433	570.71	132	866	1141.42	132	.00	5206	4064.58	22
	02	21	MEDICARE	101	133.51	132	202	267.02	132	.00	1218	950.98	22
	02	60	WORKERS COMPENSATION	41	.00	0	82	.00	0	.00	501	501.00	0
	02	**	EMPLOYEE BENEFITS	575	704.22	123	1150	1408.44	123	.00	6925	5516.56	20
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	.00	0	3740	22164.54	593	.00	22450	285.46	99
	03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	3740	22164.54	593	.00	22450	285.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	908	159.00	18	1816	195.00	11	.00	10900	10705.00	2
	05	90	EDUCATION & TRAINING	316	.00	0	632	.00	0	.00	3800	3800.00	0
	05	94	MAYOR'S EXPENSE	250	125.00	50	500	250.00	50	.00	3000	2750.00	8
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	284.00	19	2948	445.00	15	.00	17700	17255.00	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3000	.00	0	6000	.00	0	.00	36000	36000.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	58	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	3029	.00	0	6058	.00	0	.00	36350	36350.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	416	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	208	.00	0	416	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	14153	10068.22	71	28306	42177.98	149	.00	169895	127717.02	25
41	**	**	GENERAL GOVERNMENT	14153	10068.22	71	28306	42177.98	149	.00	169895	127717.02	25
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100		TOTAL *****										
			MAYOR AND CITY COUNCIL	14153	10068.22	71	28306	42177.98	149	.00	169895	127717.02	25
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	14153	10068.22	71	28306	42177.98	149	.00	169895	127717.02	25

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	30410	27924.42	92	60820	58934.80	97	.00	364920	305985.20	16		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
01	**	SALARIES	30410	27924.42	92	60820	58934.80	97	.00	364920	305985.20	16		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4119.44	100	8266	8537.82	103	.00	49604	41066.18	17		
02	11	LIFE INSURANCE	20	18.79	94	40	37.70	94	.00	250	212.30	15		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	760	748.60	99	1520	1532.33	101	.00	9123	7590.67	17		
02	21	MEDICARE	404	369.42	91	808	747.12	93	.00	4854	4106.88	15		
02	30	PENSION	1424	1314.78	92	2848	2629.56	92	.00	17094	14464.44	15		
02	32	DEFINED CONTRIBUTION	1088	958.34	88	2176	1916.68	88	.00	13067	11150.32	15		
02	33	LONG TERM DISABILITY	130	151.40	117	260	262.65	101	.00	1569	1306.35	17		
02	60	WORKERS COMPENSATION	31	.00	0	62	.00	0	.00	376	376.00	0		
02	61	DEFERRED COMPENSATION	816	.00	0	1632	.00	0	.00	9800	9800.00	0		
02	**	EMPLOYEE BENEFITS	8806	7680.77	87	17612	15663.86	89	.00	105737	90073.14	15		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	6.35	11	120	561.64	468	.00	720	158.36	78		
03	90	ASSOCIATIONS	1878	.00	0	3756	800.00	21	.00	22545	21745.00	4		
03	**	PROFESSIONAL & TECHNICAL	1938	6.35	0	3876	1361.64	35	.00	23265	21903.36	6		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	50.38	0	0	107.07	0	.00	0	107.07-	0		
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	0	50.38	0	0	107.07	0	.00	0	107.07-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	180.95	70	520	228.79	44	.00	3122	2893.21	7		
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	4166	.00	0	.00	25000	25000.00	0		
05	80	TRAVEL	966	11.50	1	1932	23.50	1	.00	11600	11576.50	0		
05	90	EDUCATION & TRAINING	1045	40.00	4	2090	40.00	2	.00	12550	12510.00	0		
05	91	CAR ALLOWANCE	438	425.00	97	876	1275.00	146	.00	5263	3988.00	24		
05	**	OTHER PURCHASED SERVICES	4792	657.45	14	9584	1567.29	16	.00	57535	55967.71	3		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	5.74	4	328	224.14	68	.00	1970	1745.86	11		
06	50	OPERATION SUPPLIES	1153	119.36	10	2306	419.26	18	.00	13843	13423.74	3		
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	21	.00	0	42	.00	0	.00	255	255.00	0		
06	99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	125.10	9	2926	643.40	22	.00	17568	16924.60	4
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	48659	36444.47	75	97318	78278.06	80	.00	584025	505746.94	13
41	**	** GENERAL GOVERNMENT	48659	36444.47	75	97318	78278.06	80	.00	584025	505746.94	13
DIV	0200	TOTAL *****										
		CITY MANAGER	48659	36444.47	75	97318	78278.06	80	.00	584025	505746.94	13
DEPT	02	TOTAL *****										
		CITY MANAGER	48659	36444.47	75	97318	78278.06	80	.00	584025	505746.94	13

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.					
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	16789	15097.63	90	33578	31957.39	95	.00	201475	169517.61	16
	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	16789	15097.63	90	33578	31957.39	95	.00	201475	169517.61	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1793	2056.80	115	3586	4243.27	118	.00	21517	17273.73	20
	02	11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
	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	197	173.86	88	394	347.72	88	.00	2370	2022.28	15
	02	30	PENSION	2452	2263.82	92	4904	4527.64	92	.00	29429	24901.36	15
	02	32	DEFINED CONTRIBUTION	718	463.54	65	1436	927.08	65	.00	8620	7692.92	11
	02	33	LONG TERM DISABILITY	72	71.54	99	144	138.60	96	.00	866	727.40	16
	02	60	WORKERS COMPENSATION	38	.00	0	76	.00	0	.00	460	460.00	0
	02	**	EMPLOYEE BENEFITS	5282	5040.72	95	10564	10206.63	97	.00	63409	53202.37	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	583	81.00	14	1166	816.00	70	.00	7000	6184.00	12
	03	22	PROF SERVICE CONTRACTS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	4	21.53	538	.00	32	10.47	67
	03	90	ASSOCIATIONS	169	100.00	59	338	2707.64	801	.00	2034	673.64	133
	03	**	PROFESSIONAL & TECHNICAL	962	181.00	19	1924	3545.17	184	.00	11566	8020.83	31
	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	46	38.97	85	92	77.94	85	.00	562	484.06	14
	05	40	PUBLICATIONS/LEGAL ADS	833	562.90	68	1666	1037.90	62	.00	10000	8962.10	10
	05	61	CREDIT CARD FEES	0	1.51	0	0	1.51	0	.00	0	1.51	0
	05	80	TRAVEL	0	161.49	0	0	161.49	0	.00	0	161.49	0
	05	90	EDUCATION & TRAINING	308	450.00	146	616	865.00	140	.00	3700	2835.00	23
	05	91	CAR ALLOWANCE	10	.00	0	20	.00	0	.00	129	129.00	0
	05	99	OTHER	625	76.00	12	1250	76.00	6	.00	7500	7424.00	1
	05	**	OTHER PURCHASED SERVICES	1822	1290.87	71	3644	2219.84	61	.00	21891	19671.16	10
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	195.40	39	.00	3000	2804.60	7
	06	50	OPERATION SUPPLIES	333	340.60	102	666	392.66	59	.00	4000	3607.34	10
	06	99	POSTAGE	250	.00	0	500	.00	0	.00	3000	3000.00	0
	06	**	SUPPLIES	833	340.60	41	1666	588.06	35	.00	10000	9411.94	6
413	**	**	EXECUTIVE	25688	21950.82	86	51376	48517.09	94	.00	308341	259823.91	16

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	25688	21950.82	86	51376	48517.09	94	.00	308341	259823.91	16
DIV	0300	TOTAL *****										
		CITY CLERK	25688	21950.82	86	51376	48517.09	94	.00	308341	259823.91	16
DEPT	03	TOTAL *****										
		CITY CLERK	25688	21950.82	86	51376	48517.09	94	.00	308341	259823.91	16

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****CURRENT***** YEAR-TO-DATE*****							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB											
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21432	19784.00	92	42864	41967.72	98	.00	257194	215226.28	16
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	21432	19784.00	92	42864	41967.72	98	.00	257194	215226.28	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1060.88	67	3192	2237.24	70	.00	19162	16924.76	12
	02 11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	252	247.94	98	504	495.88	98	.00	3034	2538.12	16
	02 30	PENSION	3062	2827.00	92	6124	5654.00	92	.00	36753	31099.00	15
	02 32	DEFINED CONTRIBUTION	934	862.48	92	1868	1724.96	92	.00	11212	9487.04	15
	02 33	LONG TERM DISABILITY	92	87.51	95	184	172.29	94	.00	1106	933.71	16
	02 60	WORKERS COMPENSATION	30	.00	0	60	.00	0	.00	364	364.00	0
	02 **	EMPLOYEE BENEFITS	5978	5096.97	85	11956	10306.69	86	.00	71778	61471.31	14
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	.00	0	18000	15000.00	83	.00	108000	93000.00	14
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35	0
	03 90	ASSOCIATIONS	106	.00	0	212	788.44	372	.00	1280	491.56	62
	03 **	PROFESSIONAL & TECHNICAL	9106	.00	0	18212	15802.79	87	.00	109280	93477.21	15
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	32	27.07	85	64	54.14	85	.00	389	334.86	14
	05 40	PUBLICATIONS/LEGAL ADS	20	5.00	25	40	5.00	13	.00	250	255.00	2
	05 80	TRAVEL	104	.00	0	208	130.50	63	.00	1250	1119.50	10
	05 90	EDUCATION & TRAINING	100	179.99	180	200	179.99	90	.00	1200	1020.01	15
	05 **	OTHER PURCHASED SERVICES	256	202.06	79	512	359.63	70	.00	3089	2729.37	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	492	416.88	85	984	416.88	42	.00	5905	5488.12	7
	06 50	OPERATION SUPPLIES	375	229.20	61	750	456.25	61	.00	4500	4043.75	10
	06 99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06 **	SUPPLIES	992	646.08	65	1984	873.13	44	.00	11905	11031.87	7

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	25729.11	68	75528	69309.96	92	453246	383936.04	15
41 ** **		GENERAL GOVERNMENT	37764	25729.11	68	75528	69309.96	92	453246	383936.04	15
DIV 0400		TOTAL *****									
		CITY ATTORNEY	37764	25729.11	68	75528	69309.96	92	453246	383936.04	15
DEPT 04		TOTAL *****									
		CITY ATTORNEY	37764	25729.11	68	75528	69309.96	92	453246	383936.04	15

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	7947	4289.63	54	15894	10257.54	65	.00	95365	85107.46	11
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	7947	4289.63	54	15894	10257.54	65	.00	95365	85107.46	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	311	202.77	65	622	497.97	80	.00	3737	3239.03	13
	02 21	MEDICARE	115	58.18	51	230	141.93	62	.00	1383	1241.07	10
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	426	260.95	61	852	639.90	75	.00	5120	4480.10	13
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	03 21	FINANCIAL AUDIT	3873	.00	0	7746	.00	0	.00	46480	46480.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	623	870.83	140	1246	1632.99	131	.00	7479	5846.01	22
	03 **	PROFESSIONAL & TECHNICAL	6162	870.83	14	12324	1632.99	13	.00	73959	72326.01	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1672	1062.98	64	3344	1194.40	36	.00	20064	18869.60	6
	04 **	PURCH. PROPERTY SERVICES	2172	1062.98	49	4344	1194.40	28	.00	26064	24869.60	5
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29135	9862.00	34	58270	9862.00	17	.00	349628	339766.00	3
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05 42	PUBLISH MINUTES	1250	882.57	71	2500	1922.82	77	.00	15000	13077.18	13

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	750	.00	0	.00	4500	4500.00	0
	05 61	CREDIT CARD FEES	58	.00	0	116	.00	0	.00	700	700.00	0
	05 80	TRAVEL	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	31984	10744.57	34	63968	11784.82	18	.00	383828	372043.18	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	6174	7923.72	128	12348	11695.78	95	.00	74095	62399.22	16
	06 22	ELECTRICITY	11931	11365.50	95	23862	11607.91	49	.00	143177	131569.09	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1250	.00	0	2500	1102.56	44	.00	15000	13897.44	7
	06 **	SUPPLIES	19355	19289.22	100	38710	24406.25	63	.00	232272	207865.75	11
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	832	.00	0	.00	5000	5000.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	583	.00	0	1166	7000.00	600	.00	7000	.00	100
	08 57	SECOND STORY	416	.00	0	832	.00	0	.00	5000	5000.00	0
	08 59	COMMISSION ON AGING	12500	25000.00	200	25000	37500.00	150	.00	150000	112500.00	25
	08 60	FIRST DISTRICT HEALTH UNI	28049	56098.16	200	56098	84147.24	150	.00	336589	252441.76	25
	08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	7666	20000.00	261	.00	46000	26000.00	44
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	44423	.00	0	88846	.00	0	.00	533086	533086.00	0
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	90220	81098.16	90	180440	148647.24	82	.00	1082675	934027.76	14
419	** **	NON-DEPARTMENTAL	158266	117616.34	74	316532	198563.14	63	.00	1899283	1700719.86	11
41	** **	GENERAL GOVERNMENT	158266	117616.34	74	316532	198563.14	63	.00	1899283	1700719.86	11
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	158266	117616.34	74	316532	198563.14	63	.00	1899283	1700719.86	11

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	158266	117616.34	74	316532	198563.14	63	.00	1899283	1700719.86	11

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	94321	85586.53	91	188642	179153.87	95	.00	1131966	952812.13	16
DIV	0800	TOTAL *****										
		FINANCE	94321	85586.53	91	188642	179153.87	95	.00	1131966	952812.13	16
DEPT	08	TOTAL *****										
		FINANCE	94321	85586.53	91	188642	179153.87	95	.00	1131966	952812.13	16

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	23395	21433.22	92	46790	45035.37	96	280746	235710.63	16
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	2541	.00	0	5082	.00	0	30492	30492.00	0
	01	**	SALARIES	25936	21433.22	83	51872	45035.37	87	311238	266202.63	15
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3521	3043.36	86	7042	6341.36	90	42252	35910.64	15
	02	11	LIFE INSURANCE	20	18.60	93	40	37.20	93	245	207.80	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	157	.00	0	314	1.55	1	1891	1889.45	0
	02	21	MEDICARE	308	264.77	86	616	528.40	86	3696	3167.60	14
	02	30	PENSION	3785	3493.68	92	7570	6987.36	92	45420	38432.64	15
	02	32	DEFINED CONTRIBUTION	907	819.83	90	1814	1632.91	90	10888	9255.09	15
	02	33	LONG TERM DISABILITY	100	98.51	99	200	193.08	97	1207	1013.92	16
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	112	.00	0	672	672.00	0
	02	**	EMPLOYEE BENEFITS	8854	7738.75	87	17708	15721.86	89	106271	90549.14	15
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	866	.00	0	1732	.00	0	10400	10400.00	0
	03	42	SOFTWARE AGREEMENTS	24591	2416.58	10	49182	226276.22	460	295095	68818.78	77
	03	90	ASSOCIATIONS	20	.00	0	40	195.00	488	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25477	2416.58	10	50954	226471.22	445	305745	79273.78	74
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	32	MTCE. COMPUTER	229	.00	0	458	2414.40	527	2744	329.60	88
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	229	.00	0	458	2414.40	527	2744	329.60	88
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	1511	1485.08	98	3022	1820.16	60	18140	16319.84	10
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	200	200.00	0
	05	80	TRAVEL	583	.00	0	1166	.00	0	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	1666	.00	0	10000	10000.00	0
	05	**	PURCHASED SERVICES	2943	1485.08	51	5886	1820.16	31	35340	33519.84	5
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	250	250.00	0
	06	50	OPERATION SUPPLIES	4069	3325.91	82	8138	4093.30	50	48829	44735.70	8
	06	61	FUEL	0	20.65	0	0	38.89	0	0	38.89	0
	06	99	POSTAGE	12	.00	0	24	.00	0	150	150.00	0
	06	**	SUPPLIES	4101	3346.56	82	8202	4132.19	50	49229	45096.81	8
419	**	**	NON-DEPARTMENTAL	67540	36420.19	54	135080	295595.20	219	810567	514971.80	37

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	67540	36420.19	54	135080	295595.20	219	.00	810567	514971.80	37
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	36420.19	54	135080	295595.20	219	.00	810567	514971.80	37
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	36420.19	54	135080	295595.20	219	.00	810567	514971.80	37

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	33957	31345.62	92	67914	66209.02	98	.00	407489	341279.98	16
01	30	EXTRA HELP	1563	900.06	58	3126	2311.68	74	.00	18761	16449.32	12
01	**	SALARIES	35520	32245.68	91	71040	68520.70	97	.00	426250	357729.30	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3595	3583.16	100	7190	7426.35	103	.00	43147	35720.65	17
02	11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	62.83	65	192	137.57	72	.00	1163	1025.43	12
02	21	MEDICARE	388	392.19	101	776	787.17	101	.00	4657	3869.83	17
02	30	PENSION	8103	7480.24	92	16206	14960.49	92	.00	97244	82283.51	15
02	32	DEFINED CONTRIBUTION	652	601.86	92	1304	1203.72	92	.00	7824	6620.28	15
02	33	LONG TERM DISABILITY	146	146.04	100	292	285.27	98	.00	1752	1466.73	16
02	60	WORKERS COMPENSATION	73	.00	0	146	.00	0	.00	885	885.00	0
02	**	EMPLOYEE BENEFITS	13077	12288.64	94	26154	24845.21	95	.00	156966	132120.79	16
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	6.35	0	4166	12630.17	303	.00	25000	12369.83	51
03	90	ASSOCIATIONS	115	100.00	87	230	1102.50	479	.00	1390	287.50	79
03	**	PROFESSIONAL & TECHNICAL	2198	106.35	5	4396	13732.67	312	.00	26390	12657.33	52
04		PURCH. PROPERTY SERVICES										
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	.00	0	332	291.96	88	.00	2000	1708.04	15
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	24.58	7	666	39.02	6	.00	4000	3960.98	1
04	**	PURCH. PROPERTY SERVICES	499	24.58	5	998	330.98	33	.00	6000	5669.02	6
05		PURCHASED SERVICES										
05	30	TELEPHONE	422	281.19	67	844	561.63	67	.00	5070	4508.37	11
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	16	.00	0	.00	100	100.00	0
05	80	TRAVEL	516	.00	0	1032	.00	0	.00	6200	6200.00	0
05	90	EDUCATION & TRAINING	370	100.85	27	740	100.85	14	.00	4450	4349.15	2
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1316	382.04	29	2632	662.48	25	.00	15820	15157.52	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	220	25.00	11	440	949.02	216	.00	2650	1700.98	36
06	50	OPERATION SUPPLIES	800	74.04	9	1600	206.56	13	.00	9600	9393.44	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	321	67.05	21	642	197.66	31	.00	3854	3656.34	5
06	99	POSTAGE	516	.00	0	1032	.00	0	.00	6200	6200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1857	166.09	9	3714	1353.24	36	.00	22304	20950.76	6
	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	54467	45213.38	83	108934	109445.28	101	.00	653730	544284.72	17
41	**	** GENERAL GOVERNMENT	54467	45213.38	83	108934	109445.28	101	.00	653730	544284.72	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	54467	45213.38	83	108934	109445.28	101	.00	653730	544284.72	17
DEPT	11	TOTAL *****										
		ASSESSORS	54467	45213.38	83	108934	109445.28	101	.00	653730	544284.72	17

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	72862	64331.18	88	145724	135527.53	93	.00	874353	738825.47	16
	01	20	OVERTIME	1500	3352.65	224	3000	8443.03	281	.00	18000	9556.97	47
	01	30	EXTRA HELP	2508	1601.83	64	5016	3945.03	79	.00	30099	26153.97	13
	01	**	SALARIES	76870	69285.66	90	153740	147915.59	96	.00	922452	774536.41	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8596	7687.40	89	17192	16050.05	93	.00	103158	87107.95	16
	02	11	LIFE INSURANCE	58	48.36	83	116	96.72	83	.00	693	596.28	14
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	129.99	84	310	259.18	84	.00	1866	1606.82	14
	02	21	MEDICARE	814	849.84	104	1628	1678.51	103	.00	9776	8097.49	17
	02	30	PENSION	19790	18213.00	92	39580	36443.27	92	.00	237488	201044.73	15
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	787	474.74	60	1574	949.48	60	.00	9442	8492.52	10
	02	33	LONG-TERM DISABILITY	313	290.59	93	626	568.42	91	.00	3764	3195.58	15
	02	60	WORKERS COMPENSATION	479	.00	0	958	.00	0	.00	5749	5749.00	0
	02	**	EMPLOYEE BENEFITS	30992	27693.92	89	61984	56045.63	90	.00	371936	315890.37	15
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1974	34.67	2	3948	5255.50	133	.00	23698	18442.50	22
	03	42	SOFTWARE AGREEMENTS	368	.00	0	736	4326.98	588	.00	4421	94.02	98
	03	43	CD POLICE AUXILLARY	958	1500.00	157	1916	6500.00	339	.00	11500	5000.00	57
	03	90	ASSOCIATIONS	400	.00	0	800	875.00	109	.00	4800	3925.00	18
	03	**	PROFESSIONAL & TECHNICAL	3700	1534.67	42	7400	16957.48	229	.00	44419	27461.52	38
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1416	2215.71	157	2832	2745.30	97	.00	17000	14254.70	16
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	148.53	32	932	148.53	16	1.14	5600	5450.33	3
	04	36	MTCE. RADIO	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	5632	2364.24	42	11264	2893.83	26	1.14	67600	64705.03	4
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3799	2003.63	53	7598	4028.35	53	.00	45592	41563.65	9
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	41	78.05	190	82	78.05	95	.00	500	421.95	16
	05	80	TRAVEL	500	2161.75	432	1000	2911.45	291	.00	6000	3088.55	49
	05	90	EDUCATION & TRAINING	241	1225.00	508	482	1225.00	254	.00	2900	1675.00	42
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05	95	LAUNDRY	41	.00	0	82	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4788	5468.43	114	9576	8242.85	86	.00	57492	49249.15	14

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2363	732.65	31	4726	2969.29	63	.00	28360	25390.71	11
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	94.42	47	402	383.39	95	.00	2421	2037.61	16
	06	90	CRIME PREVENTION	833	632.58	76	1666	632.58	38	.00	10000	9367.42	6
	06	99	POSTAGE	75	.00	0	150	.00	0	.00	900	900.00	0
	06	**	SUPPLIES	3492	1459.65	42	6984	3985.26	57	.00	41931	37945.74	10
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	125474	107806.57	86	250948	236040.64	94	1.14	1505830	1269788.22	16
42	**	**	PUBLIC SAFETY	125474	107806.57	86	250948	236040.64	94	1.14	1505830	1269788.22	16
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	125474	107806.57	86	250948	236040.64	94	1.14	1505830	1269788.22	16
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	125474	107806.57	86	250948	236040.64	94	1.14	1505830	1269788.22	16

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	299139	257868.89	86	598278	554769.03	93	.00	3589670	3034900.97	16		
	01 20	OVERTIME	7774	65889.18	848	15548	98272.59	632	.00	93301	4971.59-	105		
	01 30	EXTRA HELP	1906	1641.75	86	3812	3496.50	92	.00	22880	19383.50	15		
	01 **	SALARIES	308819	325399.82	105	617638	656538.12	106	.00	3705851	3049312.88	18		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	29372.58	93	62926	61020.55	97	.00	377556	316535.45	16		
	02 11	LIFE INSURANCE	253	219.48	87	506	435.24	86	.00	3038	2602.76	14		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	109.31	93	236	211.61	90	.00	1419	1207.39	15		
	02 21	MEDICARE	3461	3980.98	115	6922	7627.02	110	.00	41537	33909.98	18		
	02 30	PENSION	61954	52463.09	85	123908	107752.58	87	.00	743456	635703.42	15		
	02 32	DEFINED CONTRIBUTION	8146	6368.51	78	16292	12797.23	79	.00	97758	84960.77	13		
	02 33	LONG-TERM DISABILITY	1286	1207.71	94	2572	2357.90	92	.00	15436	13078.10	15		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	.00	0	7376	.00	0	.00	44259	44259.00	0		
	02 **	EMPLOYEE BENEFITS	110369	93721.66	85	220738	192202.13	87	.00	1324459	1132256.87	15		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1458	904.50	62	2916	904.50	31	.00	17500	16595.50	5		
	03 42	SOFTWARE AGREEMENTS	482	705.22	146	964	705.22	73	.00	5790	5084.78	12		
	03 90	ASSOCIATIONS	126	66.00	52	252	491.13	195	.00	1520	1028.87	32		
	03 **	PROFESSIONAL & TECHNICAL	2066	1675.72	81	4132	2100.85	51	.00	24810	22709.15	9		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	7169	13572.85	189	14338	14350.37	100	982.02	86030	70697.61	18		
	04 **	PURCH. PROPERTY SERVICES	7169	13572.85	189	14338	14350.37	100	982.02	86030	70697.61	18		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	535.33	26	4168	634.58	15	.00	25016	24381.42	3		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	150	.00	0	.00	900	900.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	11271	11267.72	100	22542	9295.50	41	.00	135265	125969.50	7		
	05 90	EDUCATION & TRAINING	9684	1125.00	12	19368	4457.96	23	.00	116213	111755.04	4		
	05 92	WEARING APPAREL	1966	1795.77	91	3932	1795.77	46	.00	23600	21804.23	8		
	05 95	LAUNDRY	41	36.96	90	82	85.89	105	.00	500	414.11	17		
	05 96	POUND SERVICE	2416	399.00	17	4832	399.00	8	.00	29000	28601.00	1		
	05 97	TOWING	2916	3011.00	103	5832	10581.50	181	.00	35000	24418.50	30		
	05 **	OTHER PURCHASED SERVICES	30453	18170.78	60	60906	27250.20	45	.00	365494	338243.80	8		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2866	.00	0	5732	.00	0	.00	34400	.00	34400.00	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	382	40.00	11	.00	2300	.00	2260.00	.00	2
	06	50	OPERATION SUPPLIES	19715	7135.00	36	39430	10802.33	27	.00	236579	.00	225776.67	.00	5
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0
	06	61	FUEL	12103	7643.17	63	24206	15387.91	64	.00	145244	.00	129856.09	.00	11
	06	99	POSTAGE	666	35.98	5	1332	229.65	17	.00	8000	.00	7770.35	.00	3
	06	**	SUPPLIES	35541	14834.15	42	71082	26459.89	37	.00	426523	.00	400063.11	.00	6
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	832	.00	0	.00	5000	.00	5000.00	.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0
	08	**	OTHER OBJECTS	416	.00	0	832	.00	0	.00	5000	.00	5000.00	.00	0
421	**	**	POLICE	494833	467374.98	95	989666	918901.56	93	982.02	5938167	982.02	5018283.42	982.02	16
42	**	**	PUBLIC SAFETY	494833	467374.98	95	989666	918901.56	93	982.02	5938167	982.02	5018283.42	982.02	16
DIV	2100		TOTAL *****												
			POLICE PATROL	494833	467374.98	95	989666	918901.56	93	982.02	5938167	982.02	5018283.42	982.02	16
DEPT	21		TOTAL *****												
			POLICE PATROL	494833	467374.98	95	989666	918901.56	93	982.02	5938167	982.02	5018283.42	982.02	16

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	85756	78174.39	91	171512	164798.25	96	.00	1029083	864284.75	16
	01 20	OVERTIME	4791	12650.46	264	9582	26151.35	273	.00	57500	31348.65	46
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	90824.85	100	181094	190949.60	105	.00	1086583	895633.40	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8022.26	96	16640	16646.28	100	.00	99851	83204.72	17
	02 11	LIFE INSURANCE	65	59.52	92	130	119.04	92	.00	784	664.96	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.04	0	0	.04	0	.00	0	.04-	0
	02 21	MEDICARE	932	1113.21	119	1864	2214.00	119	.00	11188	8974.00	20
	02 30	PENSION	26014	22492.98	87	52028	44985.96	87	.00	312172	267186.04	14
	02 32	DEFINED CONTRIBUTION	232	204.42	88	464	408.84	88	.00	2792	2383.16	15
	02 33	LONG-TERM DISABILITY	368	360.49	98	736	707.70	96	.00	4425	3717.30	16
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	106	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	.00	0	1580	.00	0	.00	9490	9490.00	0
	02 **	EMPLOYEE BENEFITS	36774	32252.92	88	73548	65081.86	89	.00	441346	376264.14	15
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	2777.10	133	4166	6245.10	150	.00	25000	18754.90	25
	03 42	SOFTWARE AGREEMENTS	465	247.07	53	930	6846.60	736	.00	5580	1266.60-	123
	03 90	ASSOCIATIONS	88	135.00	153	176	265.00	151	.00	1065	800.00	25
	03 **	PROFESSIONAL & TECHNICAL	2636	3159.17	120	5272	13356.70	253	.00	31645	18288.30	42
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	382	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	5.00	1	940	272.74	29	2.78	5650	5374.48	5
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	5.00	1	1322	272.74	21	2.78	7950	7674.48	4
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	671	1136.39	169	1342	1145.41	85	.00	8057	6911.59	14
	05 80	TRAVEL	875	2010.51	230	1750	2010.51	115	.00	10500	8489.49	19
	05 90	EDUCATION & TRAINING	575	850.00	148	1150	850.00	74	.00	6900	6050.00	12
	05 92	WEARING APPAREL	500	673.03	135	1000	1478.56	148	.00	6000	4521.44	25
	05 95	LAUNDRY	112	77.90	70	224	77.90	35	.00	1350	1272.10	6
	05 **	OTHER PURCHASED SERVICES	2733	4747.83	174	5466	5562.38	102	.00	32807	27244.62	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	174.00	61	574	174.00	30	.00	3450	3276.00	5
	06 50	OPERATION SUPPLIES	1979	1118.31	57	3958	3649.03	92	.00	23750	20100.97	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	288.20	56	1038	698.50	67	.00	6238	5539.50	11

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2868	1580.51	55	5736	4521.53	79	.00	34438	29916.47	13
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	8332	50000.00	600	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	9082	50000.00	551	.00	54500	4500.00	92
421	**	** POLICE	140760	132570.28	94	281520	329744.81	117	2.78	1689269	1359521.41	20
42	**	** PUBLIC SAFETY	140760	132570.28	94	281520	329744.81	117	2.78	1689269	1359521.41	20
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	140760	132570.28	94	281520	329744.81	117	2.78	1689269	1359521.41	20
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	140760	132570.28	94	281520	329744.81	117	2.78	1689269	1359521.41	20

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	0
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	03	PROFESSIONAL & TECHNICAL									
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
	04	PURCH. PROPERTY SERVICES									
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	25.00	0	0	30.00	0	.00	0	30.00-
	04	41 OFFICE RENTAL	1320	.00	0	2640	7546.00	286	.00	15842	8296.00
	04	42 EQUIPMENT RENTAL	2250	.00	0	4500	9000.00	200	.00	27000	18000.00
	04	** PURCH. PROPERTY SERVICES	3570	25.00	1	7140	16576.00	232	.00	42842	26266.00
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	458	544.46	119	916	628.84	69	.00	5500	4871.16
	05	80 TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00
	05	** OTHER PURCHASED SERVICES	541	544.46	101	1082	628.84	58	.00	6500	5871.16
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	291	133.37	46	582	391.37	67	.00	3500	3108.63
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	916	439.55	48	1832	697.87	38	.00	11000	10302.13
	06	** SUPPLIES	1207	572.92	48	2414	1089.24	45	.00	14500	13410.76
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	5318	1142.38	22	10636	18294.08	172	.00	63842	45547.92

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5318	1142.38	22	10636	18294.08	172	.00	63842	45547.92	29
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1142.38	22	10636	18294.08	172	.00	63842	45547.92	29
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1142.38	22	10636	18294.08	172	.00	63842	45547.92	29

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	67900	60731.20	89	135800	128822.79	95	.00	814809	685986.21	16
	01	20 OVERTIME	883	81.33	9	1766	688.11	39	.00	10596	9907.89	7
	01	30 EXTRA HELP	266	.00	0	532	.00	0	.00	3200	3200.00	0
	01	** SALARIES	69049	60812.53	88	138098	129510.90	94	.00	828605	699094.10	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9516	9548.62	100	19032	21341.49	112	.00	114197	92855.51	19
	02	11 LIFE INSURANCE	65	59.52	92	130	126.48	97	.00	784	657.52	16
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	.00	0	32	.00	0	.00	198	198.00	0
	02	21 MEDICARE	817	710.20	87	1634	1397.75	86	.00	9805	8407.25	14
	02	30 PENSION	9755	12116.88	124	19510	24372.57	125	.00	117071	92698.43	21
	02	32 DEFINED CONTRIBUTION	2946	1534.34	52	5892	2963.24	50	.00	35358	32394.76	8
	02	33 LONG-TERM DISABILITY	292	291.24	100	584	560.98	96	.00	3504	2943.02	16
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	60	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	93	.00	0	186	.00	0	.00	1116	1116.00	0
	02	** EMPLOYEE BENEFITS	23530	24260.80	103	47060	50762.51	108	.00	282402	231639.49	18
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	40	.00	0	.00	250	250.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4558	260.00	6	9116	40500.27	444	.00	54696	14195.73	74
	03	90 ASSOCIATIONS	45	25.00	56	90	25.00	28	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	4623	285.00	6	9246	40525.27	438	.00	55496	14970.73	73
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	42 EQUIPMENT RENTAL	1197	.00	0	2394	.00	0	.00	14364	14364.00	0
	04	** PURCH. PROPERTY SERVICES	1363	.00	0	2726	.00	0	.00	16364	16364.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	4103	662.92	16	8206	1310.46	16	.00	49246	47935.54	3
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	163.80	79	416	163.80	39	.00	2500	2336.20	7
	05	90 EDUCATION & TRAINING	416	.00	0	832	383.00	46	.00	5000	4617.00	8
	05	92 WEARING APPAREL	158	.00	0	316	.00	0	.00	1900	1900.00	0
	05	95 LAUNDRY	16	.00	0	32	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4901	826.72	17	9802	1857.26	19	.00	58846	56988.74	3
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	90	91.50	102	.00	549	457.50	17
	06	22 ELECTRICITY	194	194.67	100	388	389.34	100	.00	2336	1946.66	17
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	730.95	40	3638	1030.73	28	.00	21836	20805.27	5
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	36	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	971.37	46	4234	1511.57	36	.00	25447	23935.43	6
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	105583	87156.42	83	211166	224167.51	106	.00	1267160	1042992.49	18
42	**	** PUBLIC SAFETY	105583	87156.42	83	211166	224167.51	106	.00	1267160	1042992.49	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	105583	87156.42	83	211166	224167.51	106	.00	1267160	1042992.49	18
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	87156.42	83	211166	224167.51	106	.00	1267160	1042992.49	18

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	13610	12316.81	91	27220	26020.18	96	.00	163330	137309.82	16
	01	20	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	2508	1009.28	40	5016	2303.86	46	.00	30099	27795.14	8
	01	**	SALARIES	16284	13326.09	82	32568	28324.04	87	.00	195429	167104.96	15
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2260	2252.38	100	4520	4668.21	103	.00	27121	22452.79	17
	02	11	LIFE INSURANCE	16	11.16	70	32	22.32	70	.00	196	173.68	11
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	419	299.04	71	838	605.13	72	.00	5028	4422.87	12
	02	21	MEDICARE	215	160.95	75	430	323.55	75	.00	2589	2265.45	13
	02	30	PENSION	1198	1106.28	92	2396	2212.56	92	.00	14381	12168.44	15
	02	32	DEFINED CONTRIBUTION	443	389.64	88	886	779.28	88	.00	5322	4542.72	15
	02	33	LONG TERM DISABILITY	40	39.59	99	80	76.87	96	.00	483	406.13	16
	02	60	WORKERS COMPENSATION	35	.00	0	70	.00	0	.00	430	430.00	0
	02	**	EMPLOYEE BENFITS	4626	4259.04	92	9252	8687.92	94	.00	55550	46862.08	16
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	12	142.69	1189	.00	80	62.69-	178
	03	90	ASSOCIATIONS	36	.00	0	72	150.00	208	.00	435	285.00	35
	03	**	PROFESSIONAL & TECHINICAL	42	.00	0	84	292.69	348	.00	515	222.31	57
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	875	762.75	87	1750	976.75	56	.00	10500	9523.25	9
	05	30	TELEPHONE	127	108.47	85	254	211.86	83	.00	1533	1321.14	14
	05	60	COLLECTION FEES	4	.00	0	8	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	500	786.80	157	.00	3000	2213.20	26
	05	90	EDUCATION & TRAINING	50	.00	0	100	650.00	650	.00	600	50.00-	108
	05	99	OTHER - PRISONER CARE	12500	213.00	2	25000	213.00	1	.00	150000	149787.00	0
	05	**	OTHER PURCHASED SERVICES	13806	1084.22	8	27612	2838.41	10	.00	165683	162844.59	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	5.73	17	66	5.73	9	.00	400	394.27	1
	06	50	OPERATION SUPPLIES	1000	.00	0	2000	2748.06	137	.00	12000	9251.94	23
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	5.73	1	2066	2753.79	133	.00	12400	9646.21	22
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	2134.81	103	4166	2134.81	51	.00	25000	22865.19	9
	08	17	CREDIT CARD DISCOUNTS	1083	749.49	69	2166	749.49	35	.00	13000	12250.51	6
	08	68	COMMUNITY SERVICE	791	.00	0	1582	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	375	498.67	133	750	1357.14	181	.00	4500	3142.86	30
	08	71	BONDS POSTED	16666	11054.99	66	33332	18260.49	55	.00	200000	181739.51	9
	08	**	OTHER OBJECTS	20998	14437.96	69	41996	22501.93	54	.00	252000	229498.07	9

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	56789	33113.04	58	113578	65398.78	58	.00	681577	616178.22	10
41	**	** GENERAL GOVERNMENT	56789	33113.04	58	113578	65398.78	58	.00	681577	616178.22	10
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	33113.04	58	113578	65398.78	58	.00	681577	616178.22	10
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	33113.04	58	113578	65398.78	58	.00	681577	616178.22	10

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	38560	27635.21	72	77120	58231.09	76	.00	462725	404493.91	13
01	20	OVERTIME	126	.00	0	252	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38686	27635.21	71	77372	58231.09	75	.00	464244	406012.91	13
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4716	4169.90	88	9432	8680.90	92	.00	56599	47918.10	15
02	11	LIFE INSURANCE	24	18.60	78	48	37.20	78	.00	294	256.80	13
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	450	315.06	70	900	628.07	70	.00	5401	4772.93	12
02	30	PENSION	6119	3150.04	52	12238	6300.08	52	.00	73435	67134.92	9
02	32	DEFINED CONTRIBUTION	1525	1408.26	92	3050	2803.62	92	.00	18309	15505.38	15
02	33	LONG TERM DISABILITY	165	123.06	75	330	241.72	73	.00	1990	1748.28	12
02	60	WORKERS COMPENSATION	753	.00	0	1506	.00	0	.00	9040	9040.00	0
02	**	EMPLOYEE BENEFITS	13752	9184.92	67	27504	18691.59	68	.00	165068	146376.41	11
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	452	4596.20	1017	904	4596.20	508	.00	5435	838.80	85
03	90	ASSOCIATIONS	14695	209.00	1	29390	685.01	2	.00	176347	175661.99	0
03	**	PROFESSIONAL & TECHNICAL	15147	4805.20	32	30294	5281.21	17	.00	181782	176500.79	3
04		PURCH PROPERTY SERVICES										
04	11	WATER	1052	749.07	71	2104	1452.03	69	.00	12630	11177.97	12
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	5690	5546.09	98	11380	7005.09	62	.00	68286	61280.91	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	274	.00	0	.00	1650	1650.00	0
04	36	MTCE. RADIO	500	.00	0	1000	.00	0	.00	6000	6000.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91-	0
04	**	PURCH PROPERTY SERVICES	7379	6295.16	85	14758	8510.03	58	.00	88566	80055.97	10
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2089	1810.72	87	4178	3110.41	74	.00	25079	21968.59	12
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	716	702.67	98	1432	822.67	57	.00	8600	7777.33	10
05	90	EDUCATION & TRAINING	776	710.00	92	1552	1510.00	97	.00	9320	7810.00	16
05	92	WEARING APPAREL	125	.00	0	250	.00	0	.00	1500	1500.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3706	3223.39	87	7412	5443.08	73	.00	44499	39055.92	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	316	.00	0	632	24.34	4	.00	3800	3775.66	1

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	7773	2586.49	33	15546	3531.93	23	.00	93280	89748.07	4
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	774	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	187.88	47	802	187.88	23	.00	4810	4622.12	4
	06	99 POSTAGE	62	.00	0	124	.00	0	.00	750	750.00	0
	06	** SUPPLIES	8939	2774.37	31	17878	3744.15	21	.00	107292	103547.85	4
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	87609	53918.25	62	175218	99901.15	57	.00	1051451	951549.85	10
42	**	** PUBLIC SAFETY	87609	53918.25	62	175218	99901.15	57	.00	1051451	951549.85	10
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	53918.25	62	175218	99901.15	57	.00	1051451	951549.85	10
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	53918.25	62	175218	99901.15	57	.00	1051451	951549.85	10

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	269283.53	94	571108	566947.32	99	.00	3426657	2859709.68	17
	01 20	OVERTIME	21484	7927.19	37	42968	23167.36	54	.00	257813	234645.64	9
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	277210.72	90	614076	590114.68	96	.00	3684470	3094355.32	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	34416.44	100	69090	71331.20	103	.00	414548	343216.80	17
	02 11	LIFE INSURANCE	236	219.18	93	472	438.36	93	.00	2842	2403.64	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	3.10	0	.00	0	3.10-	0
	02 21	MEDICARE	3497	3188.77	91	6994	6460.50	92	.00	41977	35516.50	15
	02 30	PENSION	57630	55807.44	97	115260	112977.74	98	.00	691560	578582.26	16
	02 32	DEFINED CONTRIBUTION	8161	7554.43	93	16322	15266.01	94	.00	97939	82672.99	16
	02 33	LONG TERM DISABILITY	1227	1264.30	103	2454	2457.92	100	.00	14735	12277.08	17
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	6458	.00	0	12916	132.54	1	.00	77497	77364.46	0
	02 **	EMPLOYEE BENEFITS	111754	102450.56	92	223508	209067.37	94	.00	1341098	1132030.63	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	52.50	10	1082	52.50	5	.00	6500	6447.50	1
	03 42	SOFTWARE AGREEMENTS	0	240.72	0	0	240.72	0	.00	0	240.72-	0
	03 **	PROFESSIONAL & TECHNICAL	541	293.22	54	1082	293.22	27	.00	6500	6206.78	5
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3250	1358.49	42	6500	2619.72	40	.00	39000	36380.28	7
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	57.77	17	666	324.81	49	.00	4000	3675.19	8
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	3583	1416.26	40	7166	2944.53	41	.00	43000	40055.47	7
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	100	100.00	100	.00	600	500.00	17
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	208.00	3	15778	419.90	3	.00	94670	94250.10	0
	05 90	EDUCATION & TRAINING	7052	90.00	1	14104	5968.00	42	.00	84629	78661.00	7
	05 92	WEARING APPAREL	1229	.00	0	2458	.00	0	.00	14750	14750.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	16220	348.00	2	32440	6487.90	20	.00	194649	188161.10	3
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	.00	0	116	.00	0	.00	700	700.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	192.84	0	0	597.85	0	.00	0	597.85-	0
	06 50	OPERATION SUPPLIES	19480	7606.76	39	38960	14766.97	38	.00	233770	219003.03	6

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	3528	1962.51	56	7056	4156.57	59	.00	42345	38188.43	10
	06	99 POSTAGE	0	4.75	0	0	4.75	0	.00	0	4.75-	0
	06	** SUPPLIES	23066	9766.86	42	46132	19526.14	42	.00	276815	257288.86	7
422	**	** FIRE	462202	391485.62	85	924404	828433.84	90	.00	5546532	4718098.16	15
42	**	** PUBLIC SAFETY	462202	391485.62	85	924404	828433.84	90	.00	5546532	4718098.16	15
DIV	3100	TOTAL *****										
		FIRE CONTROL	462202	391485.62	85	924404	828433.84	90	.00	5546532	4718098.16	15
DEPT	31	TOTAL *****										
		FIRE CONTROL	462202	391485.62	85	924404	828433.84	90	.00	5546532	4718098.16	15

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	30391	19946.83	66	60782	40979.85	67	.00	364698	323718.15	11
01	30	EXTRA HELP	3639	2708.80	74	7278	5708.14	78	.00	43674	37965.86	13
01	**	SALARIES	34030	22655.63	67	68060	46687.99	69	.00	408372	361684.01	11
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	2966.45	73	8124	6047.82	74	.00	48752	42704.18	12
02	11	LIFE INSURANCE	18	14.56	81	36	28.45	79	.00	225	196.55	13
02	20	SOCIAL SECURITY	225	173.16	77	450	334.53	74	.00	2708	2373.47	12
02	21	MEDICARE	442	276.23	63	884	549.10	62	.00	5312	4762.90	10
02	30	PENSION	1435	.00	0	2870	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1583.17	77	4130	3167.07	77	.00	24787	21619.93	13
02	33	LONG TERM DISABILITY	130	97.26	75	260	186.52	72	.00	1568	1381.48	12
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	118	.00	0	.00	714	714.00	0
02	**	EMPLOYEE BENEFITS	8436	5110.83	61	16872	10313.49	61	.00	101293	90979.51	10
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	.00	0	21054	.00	0	.00	126322	126322.00	0
03	42	SOFTWARE AGREEMENTS	158	.00	0	316	28.69	9	.00	1900	1871.31	2
03	90	ASSOCIATIONS	122	.00	0	244	241.44	99	.00	1470	1228.56	16
03	**	PROFESSIONAL & TECHNICAL	10807	.00	0	21614	270.13	1	.00	129692	129421.87	0
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1397	.00	0	2794	.00	0	.00	16766	16766.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	302	302.47	100	604	538.72	89	.00	3630	3091.28	15
04	**	PURCH. PROPERTY SERVICES	1865	302.47	16	3730	538.72	14	.00	22396	21857.28	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	324.03	76	858	510.51	60	.00	5154	4643.49	10
05	40	PUBLICATIONS/LEGAL ADS	414	137.24	33	828	143.08	17	.00	4966	4822.92	3
05	80	TRAVEL	996	.00	0	1992	191.88	10	.00	11952	11760.12	2
05	90	EDUCATION & TRAINING	304	.00	0	608	.00	0	.00	3650	3650.00	0
05	91	CAR ALLOWANCE	250	.00	0	500	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2393	461.27	19	4786	845.47	18	.00	28722	27876.53	3
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	61.00	74	166	118.85	72	.00	1000	881.15	12
06	50	OPERATION SUPPLIES	2921	47.36	2	5842	290.05	5	.00	35049	34758.95	1
06	61	FUEL	219	.00	0	438	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	666	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3556	108.36	3	7112	408.90	6	.00	42680	42271.10	1
419	**	** NON-DEPARTMENTAL	61087	28638.56	47	122174	59064.70	48	.00	733155	674090.30	8
41	**	** GENERAL GOVERNMENT	61087	28638.56	47	122174	59064.70	48	.00	733155	674090.30	8
DIV	3500	TOTAL *****										
		PLANNING	61087	28638.56	47	122174	59064.70	48	.00	733155	674090.30	8
DEPT	35	TOTAL *****										
		PLANNING	61087	28638.56	47	122174	59064.70	48	.00	733155	674090.30	8

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	64863	59969.61	93	129726	126527.77	98	.00	778356	651828.23	16
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4550	.00	0	9100	.00	0	.00	54600	54600.00	0
	01	** SALARIES	69413	59969.61	86	138826	126527.77	91	.00	832956	706428.23	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5986	6961.38	116	11972	14355.68	120	.00	71833	57477.32	20
	02	11 LIFE INSURANCE	53	48.06	91	106	96.42	91	.00	637	540.58	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	282	.00	0	564	.00	0	.00	3385	3385.00	0
	02	21 MEDICARE	807	723.88	90	1614	1446.84	90	.00	9694	8247.16	15
	02	30 PENSION	11423	10543.88	92	22846	21087.76	92	.00	137076	115988.24	15
	02	32 DEFINED CONTRIBUTION	2278	2111.24	93	4556	4222.48	93	.00	27345	23122.52	15
	02	33 LONG TERM DISABILITY	278	276.88	100	556	543.25	98	.00	3347	2803.75	16
	02	50 UNEMPLOYMENT & OASIS	3	.00	0	6	.00	0	.00	39	39.00	0
	02	60 WORKERS COMPENSATION	171	.00	0	342	.00	0	.00	2060	2060.00	0
	02	** EMPLOYEE BENEFITS	21281	20665.32	97	42562	41752.43	98	.00	255416	213663.57	16
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	129	10.00	8	258	250.13	97	.00	1550	1299.87	16
	03	90 ASSOCIATIONS	271	390.00	144	542	2113.92	390	.00	3255	1141.08	65
	03	** PROFESSIONAL & TECHNICAL	400	400.00	100	800	2364.05	296	.00	4805	2440.95	49
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	250	.00	0	500	596.03	119	.00	3000	2403.97	20
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	778	59.46	8	1556	6945.45	446	5.17	9351	2400.38	74
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	302	302.47	100	604	538.72	89	.00	3630	3091.28	15
	04	** PURCH. PROPERTY SERVICES	1330	361.93	27	2660	8080.20	304	5.17	15981	7895.63	51
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	1631.00	0	0	1631.00	0	.00	0	1631.00-	0
	05	30 TELEPHONE	951	596.81	63	1902	1122.19	59	.00	11416	10293.81	10
	05	40 PUBLICATIONS/LEGAL ADS	80	135.78	170	160	135.78	85	.00	960	824.22	14
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	166	68.31	41	332	68.31	21	.00	2000	1931.69	3
	05	80 TRAVEL	1012	2681.98	265	2024	2681.98	133	.00	12155	9473.02	22
	05	90 EDUCATION & TRAINING	608	2039.00	335	1216	2988.00	246	.00	7301	4313.00	41
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05	** PURCHASED SERVICES	2917	7152.88	245	5834	8627.26	148	.00	35032	26404.74	25

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	500	1163.44	233	.00	3000	1836.56	39
	06 50	OPERATION SUPPLIES	1708	156.51	9	3416	1131.24	33	.00	20500	19368.76	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	694.57	63	2194	1524.61	70	.00	13167	11642.39	12
	06 99	POSTAGE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	3471	851.08	25	6942	3819.29	55	.00	41667	37847.71	9
419	** **	NON-DEPARTMENTAL	98812	89400.82	91	197624	191171.00	97	5.17	1185857	994680.83	16
41	** **	GENERAL GOVERNMENT	98812	89400.82	91	197624	191171.00	97	5.17	1185857	994680.83	16
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	89400.82	91	197624	191171.00	97	5.17	1185857	994680.83	16
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	89400.82	91	197624	191171.00	97	5.17	1185857	994680.83	16

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26680	23889.45	90	53360	46472.73	87	.00	320161	273688.27	15
	01 20	OVERTIME	540	247.13	46	1080	948.09	88	.00	6480	5531.91	15
	01 30	EXTRA HELP	1580	.00	0	3160	.00	0	.00	18969	18969.00	0
	01 **	SALARIES	28800	24136.58	84	57600	47420.82	82	.00	345610	298189.18	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3324	2317.34	70	6648	5670.78	85	.00	39896	34225.22	14
	02 11	LIFE INSURANCE	24	18.60	78	48	40.92	85	.00	294	253.08	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	.00	0	196	.00	0	.00	1176	1176.00	0
	02 21	MEDICARE	353	289.12	82	706	541.20	77	.00	4240	3698.80	13
	02 30	PENSION	3082	2845.10	92	6164	5690.20	92	.00	36991	31300.80	15
	02 32	DEFINED CONTRIBUTION	1349	1128.31	84	2698	2008.90	75	.00	16188	14179.10	12
	02 33	LONG TERM DISABILITY	114	108.79	95	228	213.34	94	.00	1377	1163.66	16
	02 60	WORKERS COMPENSATION	483	.00	0	966	.00	0	.00	5807	5807.00	0
	02 **	EMPLOYEE BENEFITS	8827	6707.26	76	17654	14165.34	80	.00	105969	91803.66	13
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	03 42	SOFTWARE AGREEMENTS	262	6.35	2	524	6.35	1	.00	3149	3142.65	0
	03 90	ASSOCIATIONS	109	.00	0	218	326.24	150	.00	1315	988.76	25
	03 **	PROFESSIONAL & TECHNICAL	621	6.35	1	1242	332.59	27	.00	7464	7131.41	5
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	76	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	0	19.82	0	0	19.82	0	.00	0	19.82	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	.00	0	1000	291.96	29	.00	6000	5708.04	5
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	713	197.76	28	1426	634.41	45	66.80	8557	7855.79	8
	04 36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	10000	7815.05	78	20000	7825.19	39	.00	120000	112174.81	7
	04 38	MTCE. SIGN, SIGNAL, MARKER	9583	13544.16	141	19166	15940.82	83	.00	115000	99059.18	14
	04 42	EQUIPMENT RENTAL	88	67.21	76	176	119.71	68	.00	1064	944.29	11
	04 **	PURCH. PROPERTY SERVICES	20930	21644.00	103	41860	24831.91	59	66.80	251181	226282.29	10
	05	PURCHASED SERVICES										
	05 20	INSURANCE	130	.00	0	260	.00	0	.00	1568	1568.00	0
	05 30	TELEPHONE	2046	1961.12	96	4092	3767.00	92	.00	24560	20793.00	15
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 80	TRAVEL	1021	2491.26	244	2042	2491.26	122	.00	12260	9768.74	20
	05 90	EDUCATION & TRAINING	954	2314.80	243	1908	2673.80	140	.00	11450	8776.20	23
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	4334	6767.18	156	8668	8932.06	103	.00	52038	43105.94	17

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	.00	0	25000	45.81	0	.00	150000	149954.19	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46041	45626.12	99	92082	48200.16	52	.00	552495	504294.84	9
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	57.85	71	.00	500	442.15	12
	06 50	OPERATION SUPPLIES	1320	28.61	2	2640	294.50	11	.00	15850	15555.50	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1022	592.81	58	2044	1154.27	57	.00	12272	11117.73	9
	06 99	POSTAGE	308	41.22	13	616	60.25	10	.00	3700	3639.75	2
	06 **	SUPPLIES	61232	46288.76	76	122464	49812.84	41	.00	734817	685004.16	7
419	** **	NON-DEPARTMENTAL	124744	105550.13	85	249488	145495.56	58	66.80	1497079	1351516.64	10
41	** **	GENERAL GOVERNMENT	124744	105550.13	85	249488	145495.56	58	66.80	1497079	1351516.64	10
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	124744	105550.13	85	249488	145495.56	58	66.80	1497079	1351516.64	10
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	124744	105550.13	85	249488	145495.56	58	66.80	1497079	1351516.64	10

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62381	45427.82	73	124762	93206.44	75	.00	748574	655367.56	13
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	2480	.00	0	.00	14880	14880.00	0
	01	**	SALARIES	63621	45427.82	71	127242	93206.44	73	.00	763454	670247.56	12
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8321	6629.86	80	16642	13861.53	83	.00	99858	85996.47	14
	02	11	LIFE INSURANCE	40	29.76	74	80	59.52	74	.00	490	430.48	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	76	.00	0	152	.00	0	.00	923	923.00	0
	02	21	MEDICARE	761	514.86	68	1522	1007.68	66	.00	9138	8130.32	11
	02	30	PENSION	8203	7572.67	92	16406	15145.33	92	.00	98447	83301.67	15
	02	32	DEFINED CONTRIBUTION	2900	1640.47	57	5800	2902.06	50	.00	34804	31901.94	8
	02	33	LONG TERM DISABILITY	268	202.84	76	536	401.72	75	.00	3219	2817.28	13
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	44	.00	0	.00	275	275.00	0
	02	60	WORKERS COMPENSATION	114	.00	0	228	.00	0	.00	1372	1372.00	0
	02	**	EMPLOYEE BENEFITS	20705	16590.46	80	41410	33377.84	81	.00	248526	215148.16	13
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1666	.00	0	3332	18689.00	561	.00	20000	1311.00	93
	03	42	SOFTWARE AGREEMENTS	3746	10217.50	273	7492	31867.24	425	.00	44958	13090.76	71
	03	90	ASSOCIATIONS	188	.00	0	376	800.83	213	.00	2261	1460.17	35
	03	**	PROFESSIONAL & TECHNICAL	5600	10217.50	183	11200	51357.07	459	.00	67219	15861.93	76
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	208	.00	0	416	602.66	145	.00	2500	1897.34	24
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	708	46.31	7	1416	71.14	5	.07	8500	8428.79	1
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	916	46.31	5	1832	673.80	37	.07	11000	10326.13	6
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	846	368.48	44	1692	611.70	36	.00	10158	9546.30	6
	05	40	PUBLICATIONS/LEGAL ADS	208	1585.00	762	416	1585.00	381	.00	2500	915.00	63
	05	60	COLLECTION FEES	0	45.23	0	0	45.23	0	.00	0	45.23-	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	690	.00	0	1380	.00	0	.00	8290	8290.00	0
	05	90	EDUCATION & TRAINING	820	.00	0	1640	.00	0	.00	9850	9850.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	66	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2597	1998.71	77	5194	2241.93	43	.00	31198	28956.07	7

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	57.85	35	.00	1000	942.15	6
	06 50	OPERATION SUPPLIES	2388	398.97	17	4776	1564.43	33	.00	28658	27093.57	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	133.56	19	1446	218.88	15	.00	8677	8458.12	3
	06 99	POSTAGE	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06 **	SUPPLIES	3527	532.53	15	7054	1841.16	26	.00	42335	40493.84	4
419	** **	NON-DEPARTMENTAL	96966	74813.33	77	193932	182698.24	94	.07	1163732	981033.69	16
41	** **	GENERAL GOVERNMENT	96966	74813.33	77	193932	182698.24	94	.07	1163732	981033.69	16
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96966	74813.33	77	193932	182698.24	94	.07	1163732	981033.69	16
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96966	74813.33	77	193932	182698.24	94	.07	1163732	981033.69	16

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
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	34426	31738.51	92	68852	66679.78	97	.00	413117	346437.22	16
	01	20	OVERTIME	416	299.47	72	832	631.93	76	.00	5000	4368.07	13
	01	30	EXTRA HELP	3204	2963.20	93	6408	6258.32	98	.00	38448	32189.68	16
	01	**	SALARIES	38046	35001.18	92	76092	73570.03	97	.00	456565	382994.97	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5184	5723.43	110	10368	11821.79	114	.00	62212	50390.21	19
	02	11	LIFE INSURANCE	32	29.39	92	64	58.79	92	.00	385	326.21	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	198	176.41	89	396	360.13	91	.00	2384	2023.87	15
	02	21	MEDICARE	421	405.92	96	842	794.19	94	.00	5058	4263.81	16
	02	30	PENSION	8353	7804.56	93	16706	15137.43	91	.00	100237	85099.57	15
	02	32	DEFINED CONTRIBUTION	625	550.66	88	1250	1101.32	88	.00	7511	6409.68	15
	02	33	LONG TERM DISABILITY	148	151.94	103	296	292.77	99	.00	1776	1483.23	17
	02	60	WORKERS COMPENSATION	832	.00	0	1664	.00	0	.00	9988	9988.00	0
	02	**	EMPLOYEE BENEFITS	15793	14842.31	94	31586	29566.42	94	.00	189551	159984.58	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	98.00	118	166	98.00	59	.00	1000	902.00	10
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	6.35	3	416	6.35	2	.00	2500	2493.65	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	104.35	36	582	104.35	18	.00	3500	3395.65	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	666	530.68	80	1332	1604.97	121	.00	8000	6395.03	20
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	958	108.62	11	1916	257.55	13	3.92	11501	11239.53	2
	04	36	MTCE. RADIO	33	.00	0	66	.00	0	.00	400	400.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1657	639.30	39	3314	1862.52	56	3.92	19901	18034.56	9
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	190	160.83	85	380	297.08	78	.00	2281	1983.92	13
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	260	180.00	69	.00	1560	1380.00	12
	05	93	TOOL ALLOWANCE	275	175.00	64	550	350.00	64	.00	3300	2950.00	11
	05	**	PURCHASED SERVICES	1053	425.83	40	2106	827.08	39	.00	12641	11813.92	7

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	333	4098.30	1231	666	4437.54	666	30.00	4000	467.54- 112
	06 50	OPERATION SUPPLIES	1783	971.53	55	3566	1670.01	47	346.06	21403	19386.93 9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	0	0
	06 61	FUEL	7171	5580.20	78	14342	10929.11	76	.00	86055	75125.89 13
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	9287	10650.03	115	18574	17036.66	92	376.06	111458	94045.28 16
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	66127	61663.00	93	132254	122967.06	93	379.98	793616	670268.96 16
41	** **	GENERAL GOVERNMENT	66127	61663.00	93	132254	122967.06	93	379.98	793616	670268.96 16
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	66127	61663.00	93	132254	122967.06	93	379.98	793616	670268.96 16
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	66127	61663.00	93	132254	122967.06	93	379.98	793616	670268.96 16

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	129746	112430.64	87	259492	247094.09	95	.00	1556958	1309863.91	16
	01	20	OVERTIME	5454	5131.27	94	10908	12749.57	117	.00	65454	52704.43	20
	01	30	EXTRA HELP	14583	2371.85	16	29166	4951.28	17	.00	175000	170048.72	3
	01	**	SALARIES	149783	119933.76	80	299566	264794.94	88	.00	1797412	1532617.06	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15181	15643.90	103	30362	32385.77	107	.00	182182	149796.23	18
	02	11	LIFE INSURANCE	117	103.02	88	234	206.02	88	.00	1407	1200.98	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	904	143.05	16	1808	289.74	16	.00	10850	10560.26	3
	02	21	MEDICARE	1692	1423.93	84	3384	2959.58	88	.00	20313	17353.42	15
	02	30	PENSION	29654	29751.21	100	59308	61954.64	105	.00	355858	293903.36	17
	02	32	DEFINED CONTRIBUTION	2775	1427.62	51	5550	3029.00	55	.00	33306	30277.00	9
	02	33	LONG TERM DISABILITY	555	515.94	93	1110	1015.25	92	.00	6663	5647.75	15
	02	50	UNEMPLOYMENT & OASIS	177	.00	0	354	.00	0	.00	2128	2128.00	0
	02	60	WORKERS COMPENSATION	2462	.00	0	4924	.00	0	.00	29546	29546.00	0
	02	**	EMPLOYEE BENEFITS	53517	49008.67	92	107034	101840.00	95	.00	642253	540413.00	16
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	180	58.00	32	360	58.00	16	.00	2160	2102.00	3
	03	22	CONTRACTS	200	2400.00	1200	400	2400.00	600	.00	2400	.00	100
	03	42	SOFTWARE AGREEMENTS	60	.00	0	120	159.83	133	.00	720	560.17	22
	03	90	ASSOCIATIONS	54	.00	0	108	528.00	489	.00	650	122.00	81
	03	**	PROFESSIONAL & TECHNICAL	494	2458.00	498	988	3145.83	318	.00	5930	2784.17	53
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	630.73	0	0	1022.53	0	.00	0	1022.53-	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	25191	366.48	2	50382	396.81	1	.50	302301	301903.69	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	328.30	66	1000	1402.58	140	.00	6000	4597.42	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	21982.75	111	39520	41856.38	106	16130.48	237126	179139.14	25
	04	36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	110416	.00	0	220832	206.00	0	.00	1325000	1324794.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	24483	44760.00	183	48966	131794.24	269	.00	293800	162005.76	45
	04	**	PURCH. PROPERTY SERVICES	181283	68068.26	38	362566	176678.54	49	16130.98	2175427	1982617.48	9
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	455	408.05	90	910	587.21	65	.00	5464	4876.79	11
	05	40	PUBLICATIONS/LEGAL ADS	51	332.88	653	102	332.88	326	.00	620	287.12	54
	05	80	TRAVEL	333	77.28	23	666	77.28	12	.00	4000	3922.72	2
	05	90	EDUCATION & TRAINING	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
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	633	.00	0	1266	.00	0	.00	7600	7600.00	0
	05	** OTHER PURCHASED SERVICES	1972	818.21	42	3944	997.37	25	.00	23684	22686.63	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1950	79.84	4	3900	2860.75	73	.00	23400	20539.25	12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18140	19230.94	106	36280	50594.53	140	.00	217688	167093.47	23
	06	91 MISC-SALT AND SAND	16666	4101.71	25	33332	43158.81	130	.00	200000	156841.19	22
	06	92 MISC-CUTTING EDGES/BROOMS	6666	19406.25	291	13332	48549.89	364	.00	80000	31450.11	61
	06	99 POSTAGE	80	.00	0	160	.00	0	.00	968	968.00	0
	06	** SUPPLIES	43502	42818.74	98	87004	145163.98	167	.00	522056	376892.02	28
431	**	** STREET	430551	283105.64	66	861102	692620.66	80	16130.98	5166762	4458010.36	14
43	**	** HIGHWAYS & STREETS	430551	283105.64	66	861102	692620.66	80	16130.98	5166762	4458010.36	14
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL *****										
		STREET	430551	283105.64	66	861102	692620.66	80	16130.98	5166762	4458010.36	14
DEPT	40	TOTAL *****										
		STREET	430551	283105.64	66	861102	692620.66	80	16130.98	5166762	4458010.36	14

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28381	25691.27	91	56762	54144.18	95	.00	340579	286434.82	16
	01 20	OVERTIME	416	395.61	95	832	1242.30	149	.00	5000	3757.70	25
	01 30	EXTRA HELP	3877	2969.60	77	7754	6152.72	79	.00	46529	40376.28	13
	01 **	SALARIES	32674	29056.48	89	65348	61539.20	94	.00	392108	330568.80	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3116	3121.57	100	6232	6468.49	104	.00	37397	30928.51	17
	02 11	LIFE INSURANCE	24	22.85	95	48	45.69	95	.00	299	253.31	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	240	176.80	74	480	353.44	74	.00	2885	2531.56	12
	02 21	MEDICARE	357	330.62	93	714	663.86	93	.00	4284	3620.14	16
	02 30	PENSION	7761	5968.67	77	15522	11937.37	77	.00	93138	81200.63	13
	02 32	DEFINED CONTRIBUTION	293	539.39	184	586	1078.74	184	.00	3517	2438.26	31
	02 33	LONG TERM DISABILITY	122	117.09	96	244	231.31	95	.00	1464	1232.69	16
	02 60	WORKERS COMPENSATION	318	.00	0	636	.00	0	.00	3816	3816.00	0
	02 **	EMPLOYEE BENEFITS	12231	10276.99	84	24462	20778.90	85	.00	146800	126021.10	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	03 30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	125	6.35	5	250	1114.35	446	.00	1500	385.65	74
	03 90	ASSOCIATIONS	12	.00	0	24	146.67	611	.00	150	3.33	98
	03 **	PROFESSIONAL & TECHNICAL	250	6.35	3	500	1261.02	252	.00	3010	1748.98	42
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	200.37	0	0	393.65	0	.00	0	393.65-	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12826	2722.78	21	25652	5218.38	20	108.16	153918	148591.46	4
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	137.76	55	500	312.68	63	.00	3000	2687.32	10
	04 42	EQUIPMENT RENTAL	41	82.50	201	82	82.50	101	.00	500	417.50	17
	04 43	MTCE SIRENS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	13492	3143.41	23	26984	6007.21	22	108.16	161918	155802.63	4
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	300	251.25	84	600	502.50	84	.00	3607	3104.50	14
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	632	251.25	40	1264	502.50	40	.00	7607	7104.50	7
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2000	481.94	24	4000	1215.27	30	.00	24000	22784.73	5
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	356	113.04	32	712	312.65	44	.00	4275	3962.35	7
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	** SUPPLIES	2364	594.98	25	4728	1527.92	32	.00	28375	26847.08	5
419	**	** NON-DEPARTMENTAL	61643	43329.46	70	123286	91616.75	74	108.16	739818	648093.09	12
41	**	** GENERAL GOVERNMENT	61643	43329.46	70	123286	91616.75	74	108.16	739818	648093.09	12
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	43329.46	70	123286	91616.75	74	108.16	739818	648093.09	12
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	43329.46	70	123286	91616.75	74	108.16	739818	648093.09	12

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	2919356	2347097.82	80	5838712	5240137.95	90	17677.10	35034900	29777084.95	15	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	182481.92	0	0	364963.84	0	.00	0	364963.84-	0
	31 **	ENTERPRISE FUNDS	0	182481.92	0	0	364963.84	0	.00	0	364963.84-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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
491	** **	OPERATING TRANSFERS OUT	0	182481.92	0	0	364963.84	0	.00	0	364963.84-	0
49	** **	OTHER FINANCING SOURCES	0	182481.92	0	0	364963.84	0	.00	0	364963.84-	0
DIV	0000	TOTAL *****	0	182481.92	0	0	109836.96	0	.00	0	109836.96-	0
DEPT	00	TOTAL *****	0	182481.92	0	0	109836.96	0	.00	0	109836.96-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	184399	.00	0	368798	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	368798	.00	0	.00	2212791	2212791.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	184399	.00	0	368798	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	368798	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	101685.31	88	230182	155225.93	67	.00	1381092	1225866.07	11
	01	20	OVERTIME	803	703.06	88	1606	2564.17	160	.00	9645	7080.83	27
	01	30	EXTRA HELP	600	.00	0	1200	.00	0	.00	7200	7200.00	0
	01	**	SALARIES	116494	102388.37	88	232988	157790.10	68	.00	1397937	1240146.90	11
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	11601.44	85	27420	23994.13	88	.00	164523	140528.87	15
	02	11	LIFE INSURANCE	110	100.44	91	220	189.72	86	.00	1323	1133.28	14
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	.00	0	74	.00	0	.00	446	446.00	0
	02	21	MEDICARE	1422	1179.68	83	2844	2351.80	83	.00	17073	14721.20	14
	02	30	PENSION	12299	11397.21	93	24598	22654.56	92	.00	147599	124944.44	15
	02	32	DEFINED CONTRIBUTION	6073	4436.25	73	12146	8869.53	73	.00	72883	64013.47	12
	02	33	LONG TERM DISABILITY	494	452.24	92	988	869.62	88	.00	5939	5069.38	15
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	1242	.00	0	2484	.00	0	.00	14908	14908.00	0
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35387	29167.26	82	70774	58929.36	83	.00	424694	365764.64	14
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	98.00	196	100	98.00	98	.00	600	502.00	16
	03	22	PROF SERVICE CONTRACTS	86850	17143.02	20	173700	15703.14	9	.00	1042203	1057906.14	2-
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	395	.00	0	790	857.20	109	.00	4740	3882.80	18

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	35.00	18	394	459.56	117	.00	2370	1910.44	19
03	**	PROFESSIONAL & TECHNICAL	87492	17276.02	20	174984	14288.38-	8-	.00	1049913	1064201.38	1-
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	857.40	72	2400	1849.51	77	.00	14405	12555.49	13
04	21	GARBAGE COLLECTION	1145	1254.00	110	2290	2508.00	110	.00	13750	11242.00	18
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	15883	7649.66	48	31766	39016.77	123	.00	190607	151590.23	21
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3432	7171.71	209	6864	10449.92	152	2627.35	41194	28116.73	32
04	36	MTCE. RADIO	133	.00	0	266	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	43.32	2	3740	99.42	3	.00	22440	22340.58	0
04	38	MTCE. AIRSIDE	8020	27.64	0	16040	2310.31	14	.00	96240	93929.69	2
04	42	EQUIPMENT RENTAL	206	.00	0	412	135.99	33	.00	2472	2336.01	6
04	43	MTCE. SECURITY	339	.00	0	678	.00	0	.00	4075	4075.00	0
04	**	PURCH. PROPERTY SERVICES	32228	17003.73	53	64456	56369.92	88	2627.35	386783	327785.73	15
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	81.68	17	978	775.90	79	.00	5870	5094.10	13
05	20	LIABILITY INSURANCE	2096	.00	0	4192	6300.00	150	.00	25156	18856.00	25
05	30	TELEPHONE	1989	1116.36	56	3978	1986.26	50	.00	23879	21892.74	8
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	90	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	2836.45	74	7672	3291.45	43	.00	46036	42744.55	7
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	0	414.10	0	0	414.10	0	.00	0	414.10-	0
05	80	TRAVEL	1327	537.60	41	2654	537.60	20	.00	15929	15391.40	3
05	90	EDUCATION & TRAINING	1447	215.00	15	2894	215.00	7	.00	17370	17155.00	1
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	500	.00	0	.00	3000	3000.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11479	5201.19	45	22958	13520.31	59	.00	137790	124269.69	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	9948.15	190	10500	12440.09	119	.00	63008	50567.91	20
06	22	ELECTRICITY	21591	21313.30	99	43182	21313.30	49	.00	259097	237783.70	8
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	336	1926.77	573	672	8027.36	1195	.00	4040	3987.36-	199
06	50	OPERATION SUPPLIES	7117	14133.66	199	14234	17389.95	122	.00	85408	68018.05	20
06	52	FOAM AND DRY CHEMICALS	333	.00	0	666	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4077	155.84	4	8154	18787.14	230	.00	48935	30147.86	38
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	.00	0	290	.00	0	.00	1750	1750.00	0

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38849	47477.72	122	77698	77957.84	100	.00	466238	388280.16	17
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	287537	.00	0	575074	.00	0	.00	3450450	3450450.00	0
	07	** PROPERTY	287537	.00	0	575074	.00	0	.00	3450450	3450450.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10 PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11 PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	24560	24560.83	100	49120	49121.66	100	.00	294730	245608.34	17
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	49120	49121.66	100	.00	294730	245608.34	17
501	**	** AIRPORT OPERATIONS	634026	243075.12	38	1268052	399400.81	32	2627.35	7608535	7206506.84	5
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	634026	243075.12	38	1268052	399400.81	32	2627.35	7608535	7206506.84	5
DIV	5000	TOTAL *****										
		AIRPORT	818425	243075.12	30	1636850	399400.81	24	2627.35	9821326	9419297.84	4
DEPT	50	TOTAL *****										
		AIRPORT	818425	243075.12	30	1636850	399400.81	24	2627.35	9821326	9419297.84	4
FUND	100	TOTAL *****										
		AIRPORT	818425	425557.04	52	1636850	509237.77	31	2627.35	9821326	9309460.88	5

FUND 120 CEMETERY			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											
				0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

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
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	20466	18764.07	92	40932	16991.85	42	.00	245599	228607.15	7
	01	20	OVERTIME	1375	506.36	37	2750	1177.91	43	.00	16500	15322.09	7
	01	30	EXTRA HELP	3333	.00	0	6666	169.44-	3-	.00	40000	40169.44	0
	01	**	SALARIES	25174	19270.43	77	50348	18000.32	36	.00	302099	284098.68	6
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2713	2709.83	100	5426	5615.86	104	.00	32566	26950.14	17
	02	11	LIFE INSURANCE	17	15.40	91	34	30.79	91	.00	206	175.21	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	.00	0	412	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	271	222.27	82	542	443.06	82	.00	3263	2819.94	14
	02	30	PENSION	6416	5883.46	92	12832	11803.19	92	.00	77002	65198.81	15
	02	32	DEFINED CONTRIBUTION	2	2.17	109	4	4.31	108	.00	29	24.69	15
	02	33	LONG TERM DISABILITY	88	85.87	98	176	168.77	96	.00	1056	887.23	16
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	226	.00	0	452	.00	0	.00	2720	2720.00	0
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9939	8919.00	90	19878	18065.98	91	.00	119322	101256.02	15
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	98.00	1633	12	98.00	817	.00	80	18.00-	123
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	7.18	0	.00	0	7.18-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	6	98.00	1633	12	105.18	877	.00	80	25.18-	132
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	51.59	28	366	110.27	30	.00	2200	2089.73	5
	04	33	MTCE. BUILDING & GROUNDS	1333	1476.22	111	2666	1476.22	55	.00	16000	14523.78	9
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	916	68.97	8	1832	882.57	48	1.66	11000	10115.77	8
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2432	1596.78	66	4864	2469.06	51	1.66	29200	26729.28	9

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	190	22.28	12	380	73.10	19	.00	2285	2211.90 3
	05 20	INSURANCE	54	.00	0	108	.00	0	.00	651	651.00 0
	05 30	TELEPHONE	203	164.03	81	406	281.96	69	.00	2445	2163.04 12
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 61	CREDIT CARD FEES	125	63.43	51	250	63.43	25	.00	1500	1436.57 4
	05 80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00 0
	05 90	EDUCATION AND TRAINING	41	.00	0	82	.00	0	.00	500	500.00 0
	05 91	CAR ALLOWANCE	125	55.09	44	250	55.09	22	.00	1500	1444.91 4
	05 92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00 0
	05 **	PURCHASED SERVICES	820	304.83	37	1640	473.58	29	.00	9881	9407.42 5
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	200	207.58	104	400	297.22	74	.00	2411	2113.78 12
	06 22	ELECTRICITY	291	304.65	105	582	334.89	58	.00	3492	3157.11 10
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00 0
	06 50	OPERATION SUPPLIES	1666	72.29	4	3332	72.29	2	.00	20000	19927.71 0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	679	307.15	45	1358	1016.94	75	.00	8154	7137.06 13
	06 99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00 0
	06 **	SUPPLIES	2874	891.67	31	5748	1721.34	30	.00	34517	32795.66 5
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3750	.00	0	7500	.00	0	.00	45000	45000.00 0
	07 **	PROPERTY	3750	.00	0	7500	.00	0	.00	45000	45000.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	6390	6390.16	100	.00	38341	31950.84 17
	08 **	OTHER OBJECTS	3195	3195.08	100	6390	6390.16	100	.00	38341	31950.84 17
502	** **	CEMETERY OPERATIONS	48190	34275.79	71	96380	47225.62	49	1.66	578440	531212.72 8
50	** **	PROPRIETARY FUNDS	48190	34275.79	71	96380	47225.62	49	1.66	578440	531212.72 8
DIV	5400	TOTAL *****									
		CEMETERY	48190	34275.79	71	96380	47225.62	49	1.66	578440	531212.72 8
DEPT	54	TOTAL *****									
		CEMETERY	48190	34275.79	71	96380	47225.62	49	1.66	578440	531212.72 8
FUND	120	TOTAL *****									
		CEMETERY	48190	34275.79	71	96380	47225.62	49	1.66	578440	531212.72 8

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
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
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	1486	.00	0	2972	.00	0	.00	17840	17840.00
	01	** SALARIES	1486	.00	0	2972	.00	0	.00	17840	17840.00
	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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02	20 SOCIAL SECURITY	92	.00	0	184	.00	0	.00	1106	1106.00
	02	21 MEDICARE	21	.00	0	42	.00	0	.00	259	259.00
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00
	02	50 UNEMPLOYMENT & OASIS	196	.00	0	392	.00	0	.00	2352	2352.00
	02	60 WORKERS COMPENSATION	119	.00	0	238	.00	0	.00	1430	1430.00
	02	** EMPLOYEE BENEFITS	428	.00	0	856	.00	0	.00	5147	5147.00
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	82	.00	0	.00	500	500.00
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	82	.00	0	.00	500	500.00
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	44	.00	0	.00	275	275.00
	04	22 SNOW REMOVAL	2083	3425.00	164	4166	3425.00	82	.00	25000	21575.00
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	666	75.00	11	.00	4000	3925.00
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00
	04	41 RENT	0	.00	0	0	.00	0	.00	0	.00
	04	** PURCH. PROPERTY SERVICES	2438	3425.00	141	4876	3500.00	72	.00	29275	25775.00

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	131	.00	0	262	.00	0	.00	1574	1574.00	0
	05 30	TELEPHONE	45	36.49	81	90	72.98	81	.00	542	469.02	14
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	342	36.49	11	684	72.98	11	.00	4116	4043.02	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	114	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	79.19	106	150	79.19	53	.00	905	825.81	9
	06 50	OPERATION SUPPLIES	100	.00	0	200	75.17	38	.00	1200	1124.83	6
	06 61	FUEL	298	.00	0	596	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	50	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	79.19	14	1110	154.36	14	.00	6676	6521.64	2
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	94	94.00	100	.00	564	470.00	17
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50	17
	08 **	OTHER OBJECTS	423	423.25	100	846	846.50	100	.00	5079	4232.50	17
503	** **	PARKING AUTH. OPERATIONS	5713	3963.93	69	11426	4573.84	40	.00	68633	64059.16	7
50	** **	PROPRIETARY FUNDS	5713	3963.93	69	11426	4573.84	40	.00	68633	64059.16	7
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	3963.93	69	11426	4573.84	40	.00	68633	64059.16	7
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	3963.93	69	11426	4573.84	40	.00	68633	64059.16	7
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	3963.93	69	11426	4573.84	40	.00	68633	64059.16	7

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	.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
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	577.36	0	0	1620.13	0	.00	0	1620.13- 0
	04 **	SANITATION	0	577.36	0	0	1620.13	0	.00	0	1620.13- 0
487	** **	BAD DEBT EXPENSE	0	577.36	0	0	1620.13	0	.00	0	1620.13- 0
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	577.36	0	0	1620.13	0	.00	0	1620.13- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	142618.16	0	0	285236.33	0	.00	0	285236.33-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	142618.16	0	0	285236.33	0	.00	0	285236.33-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	142618.16	0	0	285236.33	0	.00	0	285236.33-	0
49	**	** OTHER FINANCING SOURCES	0	142618.16	0	0	285236.33	0	.00	0	285236.33-	0
DIV	0000	TOTAL *****	0	143195.52	0	0	286856.46	0	.00	0	286856.46-	0
DEPT	00	TOTAL *****	0	143195.52	0	0	286856.46	0	.00	0	286856.46-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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	05	WATER AND SEWER	1885	1885.33	100	3770	3770.66	100	.00	22624	18853.34	17
31	**	ENTERPRISE FUNDS	1885	1885.33	100	3770	3770.66	100	.00	22624	18853.34	17
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	1666.67	0	0	3333.34	0	.00	0	3333.34-	0
34	**	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	**	OPERATING TRANSFERS OUT	3551	3552.00	100	7102	7104.00	100	.00	42624	35520.00	17
49	**	OTHER FINANCING SOURCES	3551	3552.00	100	7102	7104.00	100	.00	42624	35520.00	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	64718	59026.32	91	129436	73040.19	56	.00	776623	703582.81	9
01	20	OVERTIME	666	.00	0	1332	.00	0	.00	8000	8000.00	0
01	30	EXTRA HELP	2083	2505.27	120	4166	5343.42	128	.00	25000	19656.58	21
01	**	SALARIES	67467	61531.59	91	134934	78383.61	58	.00	809623	731239.39	10
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10269	9013.78	88	20538	18505.02	90	.00	123234	104728.98	15
02	11	LIFE INSURANCE	74	63.08	85	148	126.17	85	.00	888	761.83	14
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	155.33	120	258	313.45	122	.00	1550	1236.55	20
02	21	MEDICARE	786	737.37	94	1572	1594.62	101	.00	9437	7842.38	17
02	30	PENSION	10811	10199.63	94	21622	23231.79	107	.00	129736	106504.21	18
02	32	DEFINED CONTRIBUTION	2423	2123.48	88	4846	4276.57	88	.00	29076	24799.43	15
02	33	LONG TERM DISABILITY	278	271.53	98	556	533.28	96	.00	3339	2805.72	16
02	50	UNEMPLOYMENT & OASIS	12	.00	0	24	.00	0	.00	147	147.00	0
02	60	WORKERS COMPENSATION	2085	.00	0	4170	.00	0	.00	25024	25024.00	0
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	26867	22564.20	84	53734	48580.90	90	.00	322431	273850.10	15
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	98.00	78	250	98.00	39	.00	1500	1402.00	7
03	22	PROF SERVICE CONTRACTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
03	30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	0	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	391	2498.00	639	782	2498.00	319	.00	4700	2202.00	53
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	366	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	166	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	5000	764.44	15	.00	30000	29235.56	3
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	3718.62	48	15670	7874.84	50	24.14	94020	86121.02	8
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	53374	.00	0	106748	.00	0	.00	640500	640500.00	0
04	**	PURCH. PROPERTY SERVICES	64025	3718.62	6	128050	8639.28	7	24.14	768320	759656.58	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	568.77	31	3666	1584.52	43	.00	22000	20415.48	7
05	20	INSURANCE	541	.00	0	1082	.00	0	.00	6500	6500.00	0
05	30	TELEPHONE	31	25.30	82	62	50.60	82	.00	375	324.40	14
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	666	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	582	65.34	11	.00	3500	3434.66	2
05	90	EDUCATION & TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
05	92	WEARING APPAREL	208	.00	0	416	196.64	47	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	594.07	17	7056	1897.10	27	.00	42375	40477.90	5
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	822.77	352	468	1213.08	259	.00	2813	1599.92	43
06	22	ELECTRICITY	307	259.31	85	614	259.31	42	.00	3691	3431.69	7
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1833	10936.40	597	3666	11025.36	301	.00	22000	10974.64	50
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	4513.90	50	17948	9675.39	54	.00	107699	98023.61	9
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	11348	16532.38	146	22696	22173.14	98	.00	136203	114029.86	16
07		PROPERTY										
07	93	CAPITAL PURCHASES	1-	.00	0	2-	.00	0	.00	0	.00	0
07	**	PROPERTY	1-	.00	0	2-	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
08	**	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	**	** COLLECTION OPERATIONS	194899	128713.28	66	389798	204720.87	53	24.14	2338945	2134199.99	9
50	**	** PROPRIETARY FUNDS	194899	128713.28	66	389798	204720.87	53	24.14	2338945	2134199.99	9

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	198450	132265.28	67	396900	211824.87	53	24.14	2381569	2169719.99	9
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	198450	132265.28	67	396900	211824.87	53	24.14	2381569	2169719.99	9

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	46864	46864.00	100	.00	281184	234320.00	17
30	**	GENERAL FUND	23432	23432.00	100	46864	46864.00	100	.00	281184	234320.00	17
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	36744	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	6702	6703.50	100	.00	40221	33517.50	17
31	**	ENTERPRISE FUNDS	21723	3351.75	15	43446	6703.50	15	.00	260685	253981.50	3
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	.00	0	17666	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	17666.66	0	.00	0	17666.66-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000	88333.34	17
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	107976	71234.16	66	.00	647869	576634.84	11
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	107976	71234.16	66	.00	647869	576634.84	11
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	41706.65	81	102838	53697.24	52	.00	617034	563336.76	9
01	20	OVERTIME	2916	328.97	11	5832	358.47	6	.00	35000	34641.53	1
01	30	EXTRA HELP	3416	3007.55	88	6832	6442.61	94	.00	41000	34557.39	16
01	**	SALARIES	57751	45043.17	78	115502	60498.32	52	.00	693034	632535.68	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	5600.27	67	16770	11807.06	70	.00	100629	88821.94	12
02	11	LIFE INSURANCE	47	38.59	82	94	77.16	82	.00	565	487.84	14
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	194.35	92	422	382.91	91	.00	2542	2159.09	15
02	21	MEDICARE	686	528.03	77	1372	1061.49	77	.00	8237	7175.51	13
02	30	PENSION	8450	7733.04	92	16900	15588.10	92	.00	101410	85821.90	15
02	32	DEFINED CONTRIBUTION	1960	1366.32	70	3920	2736.55	70	.00	23526	20789.45	12
02	33	LONG TERM DISABILITY	221	190.28	86	442	374.45	85	.00	2653	2278.55	14
02	50	UNEMPLOYMENT & OASIS	34	.00	0	68	.00	0	.00	409	409.00	0
02	60	WORKERS COMPENSATION	1114	.00	0	2228	250.00	11	.00	13368	13118.00	2
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	15650.88	74	42216	32277.72	77	.00	253339	221061.28	13

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	66	156.00	236	132	156.00	118	800	644.00	20
	03 22	PROF SERVICE CONTRACTS	83	.00	0	166	.00	0	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	5000	.00	0	30000	30000.00	0
	03 42	SOFTWARE AGREEMENT	381	1506.35	395	762	1996.10	262	4580	2583.90	44
	03 90	ASSOCIATIONS	50	.00	0	100	219.50	220	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	1662.35	54	6160	2371.60	39	36980	34608.40	6
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	320	109.86	34	640	173.59	27	3840	3666.41	5
	04 21	WHITE GOODS	0	.00	0	0	.00	0	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	549.73	92	1200	625.56	52	7200	6574.44	9
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	3332	.00	0	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	3332	.00	0	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	10000	.00	0	60000	60000.00	0
	04 30	TIRES	6666	.00	0	13332	4694.40	35	80000	75305.60	6
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	2000	.00	0	12000	12000.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	884.75	11	16890	6628.79	39	1206.67 101350	93514.54	8
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	5832	.00	0	35000	35000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	.00	0	75348	9433.94	13	.00 452093	442659.06	2
	04 43	FINAL COVER	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	1544.34	2	132050	21556.28	16	1206.67 792358	769595.05	3
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	316	.00	0	632	.00	0	3800	3800.00	0
	05 20	INSURANCE	15	.00	0	30	.00	0	184	184.00	0
	05 30	TELEPHONE	638	565.66	89	1276	839.98	66	7658	6818.02	11
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	226	.00	0	1360	1360.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	0	.00	0
	05 61	CREDIT CARD FEES	125	92.20	74	250	92.20	37	1500	1407.80	6
	05 80	TRAVEL	641	491.40	77	1282	806.40	63	7700	6893.60	11
	05 90	EDUCATION & TRAINING	791	.00	0	1582	225.00	14	9500	9275.00	2
	05 91	CAR ALLOWANCE	166	115.00	69	332	115.00	35	2000	1885.00	6
	05 92	WEARING APPAREL	216	.00	0	432	.00	0	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	1264.26	42	6042	2078.58	34	.00 36302	34223.42	6
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	22	33.95	154	44	55.02	125	266	210.98	21
	06 22	ELECTRICITY	588	753.15	128	1176	776.65	66	7063	6286.35	11
	06 23	PROPANE	2583	2444.75	95	5166	5588.00	108	31000	25412.00	18
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	2508	2756.91	110	5016	5767.35	115	.00 30100	24332.65	19

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	8312.50	56	29692	28601.97	96	.00	178159	149557.03	16
	06	99 POSTAGE	270	92.33	34	540	92.33	17	.00	3250	3157.67	3
	06	** SUPPLIES	20817	14393.59	69	41634	40881.32	98	.00	249838	208956.68	16
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	1293332	.00	0	.00	7760000	7760000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	646666	.00	0	1293332	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
	08	** OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	848639	109729.59	13	1697278	220005.82	13	1206.67	10183903	9962690.51	2
50	**	** PROPRIETARY FUNDS	848639	109729.59	13	1697278	220005.82	13	1206.67	10183903	9962690.51	2
DIV	5700	TOTAL *****										
		LANDFILL	902627	145346.67	16	1805254	291239.98	16	1206.67	10831772	10539325.35	3
DEPT	57	TOTAL *****										
		LANDFILL	902627	145346.67	16	1805254	291239.98	16	1206.67	10831772	10539325.35	3
FUND	130	TOTAL *****										
		SANITATION UTILITY	1101077	420807.47	38	2202154	789921.31	36	1230.81	13213341	12422188.88	6

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	57495.67-	0	.00	0	57495.67	0
	01 06	SEWER	0	.00	0	0	149288.56-	0	.00	0	149288.56	0
	01 07	STORM SEWER	0	.00	0	0	24536.59-	0	.00	0	24536.59	0
	01 **	INTEREST EXPENSE	0	.00	0	0	231320.82-	0	.00	0	231320.82	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	231320.82-	0	.00	0	231320.82	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	215.83-	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	215.83-	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	2481.71-	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	2481.71-	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	2697.54-	0	0	.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
	05	WATER										
	05 00	WATER	0	2003.84	0	0	5555.17	0	.00	0	5555.17-	0
	05 **	WATER	0	2003.84	0	0	5555.17	0	.00	0	5555.17-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	1508.37	0	0	3984.41	0	.00	0	3984.41-
	06 **	SEWER	0	1508.37	0	0	3984.41	0	.00	0	3984.41-
487	** **	BAD DEBT EXPENSE	0	3512.21	0	0	9539.58	0	.00	0	9539.58-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	05	STORM SEWER									
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	814.67	0	0	221781.24-	0	.00	0	221781.24
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
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 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	150000.00	0	0	300000.00	0	.00	0	300000.00-
	31 **	ENTERPRISE FUNDS	0	150000.00	0	0	300000.00	0	.00	0	300000.00-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 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	.00	0	.00	0	.00 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	.00	0	.00	0	.00 0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 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	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	150000.00	0	0	300000.00	0	.00	0	300000.00- 0
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
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	150000.00	0	0	300000.00	0	.00	0	300000.00- 0
DIV	0000	TOTAL *****	0	150814.67	0	0	78218.76	0	.00	0	78218.76- 0
DEPT	00	TOTAL *****	0	150814.67	0	0	78218.76	0	.00	0	78218.76- 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	17380	17381.16	100	.00	104287	86905.84	17		
	30 **	GENERAL FUND	8690	8690.58	100	17380	17381.16	100	.00	104287	86905.84	17		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	75328	105949.16	141	.00	451970	346020.84	23		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	75328	105949.16	141	.00	451970	346020.84	23		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	844	67.34	8	.00	5073	5005.66	1		
	33 **	DEBT SERVICE	422	33.67	8	844	67.34	8	.00	5073	5005.66	1		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	93552	123397.66	132	.00	561330	437932.34	22		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	93552	123397.66	132	.00	561330	437932.34	22		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	17149.59	74	46662	29871.57	64	.00	279969	250097.43	11		
	01 20	OVERTIME	0	899.49	0	0	1781.46	0	.00	0	1781.46-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	18049.08	77	46662	31653.03	68	.00	279969	248315.97	11		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	1917.23	59	6500	4069.50	63	.00	39006	34936.50	10		
	02 11	LIFE INSURANCE	21	14.12	67	42	29.21	70	.00	258	228.79	11		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	267	224.55	84	534	457.93	86	.00	3211	2753.07	14		
	02 30	PENSION	3850	3933.33	102	7700	8145.31	106	.00	46202	38056.69	18		
	02 32	DEFINED CONTRIBUTION	873	384.10	44	1746	802.69	46	.00	10480	9677.31	8		
	02 33	LONG TERM DISABILITY	99	81.22	82	198	158.97	80	.00	1196	1037.03	13		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	490	.00	0	.00	2945	2945.00	0		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	6554.55	76	17210	13663.61	79	.00	103298	89634.39	13		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	52	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	7437.10	0	0	19344.60	0	.00	0	19344.60-	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	416	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	7437.10	3178	468	19344.60	4134	.00	2820	16524.60-	686		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
04	25	MTCE CONTRACT ONE CALL	250	19.83	8	500	19.83	4	.00	3000	2980.17	1		
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	138.32	7	4166	354.96	9	.22	25000	24644.82	1		
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0		
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0		
04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	16666	468.95	3	.00	100000	99531.05	1		
04	42	RENTAL	166	.00	0	332	.00	0	.00	2000	2000.00	0		
04	56	STORM SEWER REPLACEMENT	25000	.00	0	50000	.00	0	.00	300000	300000.00	0		
04	**	PURCH. PROPERTY SERVICES	35965	158.15	0	71930	843.74	1	.22	431600	430756.04	0		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
05	20	INSURANCE	141	3061.00	2171	282	3061.00	1086	.00	1692	1369.00	181		
05	30	TELEPHONE	33	21.37	65	66	31.26	47	.00	400	368.74	8		
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	80	TRAVEL	66	.00	0	132	.00	0	.00	800	800.00	0		
05	90	EDUCATION & TRAINING	66	.00	0	132	.00	0	.00	800	800.00	0		
05	92	WEARING APPAREL	72	.00	0	144	.00	0	.00	867	867.00	0		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	378	3082.37	815	756	3092.26	409	.00	4559	1466.74	68		
06		SUPPLIES												
06	22	ELECTRICITY	3333	170.87	5	6666	170.87	3	.00	40000	39829.13	0		
06	50	OPERATION SUPPLIES	1575	.00	0	3150	.00	0	.00	18900	18900.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	756	23.53	3	1512	23.53	2	.00	9080	9056.47	0		
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	5664	194.40	3	11328	194.40	2	.00	67980	67785.60	0		
07		PROPERTY												
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17		
08	**	OTHER OBJECTS	6230	6230.75	100	12460	12461.50	100	.00	74769	62307.50	17		
511	**	** STORM SEWER MAINTENANCE	80407	41706.40	52	160814	81253.14	51	.22	964995	883741.64	8		
51	**	** PROPRIETARY FUNDS	80407	41706.40	52	160814	81253.14	51	.22	964995	883741.64	8		
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	127183	103405.23	81	254366	204650.80	81	.22	1526325	1321673.98	13		
DEPT	59	TOTAL *****												
		STORM SEWER MAINTENANCE	127183	103405.23	81	254366	204650.80	81	.22	1526325	1321673.98	13		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
31		ENTERPRISE FUNDS										
31	04	SANITATION	21813	21813.42	100	43626	43626.84	100	.00	261761	218134.16	17
31	05	WATER AND SEWER	139961	109028.83	78	279922	218057.66	78	.00	1679537	1461479.34	13
31	**	ENTERPRISE FUNDS	161774	130842.25	81	323548	261684.50	81	.00	1941298	1679613.50	14
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	01	HIGHWAY	0	341.25	0	0	682.50	0	.00	0	682.50-	0
33	04	SPECIAL ASSESSMENTS	981	48.66	5	1962	97.32	5	.00	11779	11681.68	1
33	05	HIGHWAY BONDS	3674	.00	0	7348	.00	0	.00	44095	44095.00	0
33	**	DEBT SERVICE	4655	389.91	8	9310	779.82	8	.00	55874	55094.18	1
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	.00	0	36332	.00	0	.00	218000	218000.00	0
34	19	EQUIPMENT PURCHASE	0	18166.67	0	0	36333.34	0	.00	0	36333.34-	0
34	**	CAPITAL PROJECTS	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66	17
491	**	OPERATING TRANSFERS OUT	184595	149398.83	81	369190	298797.66	81	.00	2215172	1916374.34	14
49	**	OTHER FINANCING SOURCES	184595	149398.83	81	369190	298797.66	81	.00	2215172	1916374.34	14
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65296	58726.11	90	130592	84721.62	65	.00	783563	698841.38	11
01	20	OVERTIME	0	.00	0	0	1858.68	0	.00	0	1858.68-	0
01	30	EXTRA HELP	2666	973.60	37	5332	2044.56	38	.00	32000	29955.44	6
01	**	SALARIES	67962	59699.71	88	135924	88624.86	65	.00	815563	726938.14	11
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8640	8208.57	95	17280	17041.99	99	.00	103689	86647.01	16
02	11	LIFE INSURANCE	55	48.87	89	110	98.96	90	.00	667	568.04	15
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	165	60.36	37	330	120.72	37	.00	1984	1863.28	6
02	21	MEDICARE	735	686.55	93	1470	1424.29	97	.00	8822	7397.71	16
02	30	PENSION	16154	14904.77	92	32308	30314.40	94	.00	193859	163544.60	16
02	32	DEFINED CONTRIBUTION	1107	914.99	83	2214	1864.77	84	.00	13294	11429.23	14
02	33	LONG TERM DISABILITY	280	279.11	100	560	541.35	97	.00	3369	2827.65	16
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	868	.00	0	1736	.00	0	.00	10421	10421.00	0
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	25103.22	90	56008	51406.48	92	.00	336105	284698.52	15
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	58.00	112	104	58.00	56	.00	630	572.00	9
03	22	PROF SERVICE CONTRACTS	5698	4458.00	78	11396	4798.80	42	.00	68383	63584.20	7
03	31	MONITORING	1650	.00	0	3300	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	1.35	0	8482	786.13	9	.00	50900	50113.87	2
03	90	ASSOCIATIONS	369	.00	0	738	3347.32	454	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	4517.35	38	24020	8990.25	37	.00	144144	135153.75	6
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	20	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	166	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	25789	694.55	3	51578	4015.48	8	.00	309469	305453.52	1
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1760	613.33	35	3520	2573.33	73	27.88	21128	18526.79	12
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	632.00	2	55832	2798.69	5	.00	335000	332201.31	1
04	42	EQUIPMENT RENTAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	1939.88	3	114132	9387.50	8	27.88	684819	675403.62	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	438.83	66	1332	610.15	46	.00	8000	7389.85	8
05	20	INSURANCE	2207	15878.00	719	4414	15878.00	360	.00	26492	10614.00	60
05	30	TELEPHONE	1286	356.99	28	2572	588.05	23	.00	15438	14849.95	4
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	1666	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	.00	0	540	.00	0	.00	3250	3250.00	0
05	90	EDUCATION & TRAINING	750	20.00	3	1500	40.00	3	.00	9000	8960.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	1166	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	6595	16693.82	253	13190	17116.20	130	.00	79180	62063.80	22
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	70348.30	86	163352	108994.84	67	.00	980120	871125.16	11
06	21	NATURAL GAS	6062	5572.93	92	12124	7744.71	64	.00	72749	65004.29	11
06	22	ELECTRICITY	35996	15943.58	44	71992	17024.67	24	.00	431963	414938.33	4
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	260.00	317	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7208	2351.96	33	14416	3187.59	22	.00	86500	83312.41	4
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	746.94	54	2750	1558.13	57	.00	16507	14948.87	9
06	99	POSTAGE	52	18.88	36	104	43.76	42	.00	625	581.24	7
06	**	SUPPLIES	132410	94982.59	72	264820	138813.70	52	.00	1588964	1450150.30	9

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	07 **	PROPERTY	2083	.00	0	4166	.00	0	.00	25000	25000.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66 17
	08 **	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66 17
506	** **	WATER PLANT OPERATIONS	368123	264930.24	72	736246	438326.33	60	27.88	4417699	3979344.79 10
50	** **	PROPRIETARY FUNDS	368123	264930.24	72	736246	438326.33	60	27.88	4417699	3979344.79 10
DIV	6000	TOTAL *****									
		WATER PLANT	552718	414329.07	75	1105436	737123.99	67	27.88	6632871	5895719.13 11
DEPT	60	TOTAL *****									
		WATER PLANT	552718	414329.07	75	1105436	737123.99	67	27.88	6632871	5895719.13 11

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
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	4833.33	0	0	9666.66	0	.00	0	9666.66-	0	0	
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	9666.66	0	.00	0	9666.66-	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	4833.33	0	0	9666.66	0	.00	0	9666.66-	0	0	
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	9666.66	0	.00	0	9666.66-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	77277.23	94	164084	103874.92	63	.00	984512	880637.08	11		
	01 20	OVERTIME	1666	1516.36	91	3332	5412.65	162	.00	20000	14587.35	27		
	01 30	EXTRA HELP	9166	2340.92	26	18332	4743.38	26	.00	110000	105256.62	4		
	01 **	SALARIES	92874	81134.51	87	185748	114030.95	61	.00	1114512	1000481.05	10		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	7555.62	69	21900	15903.21	73	.00	131406	115502.79	12		
	02 11	LIFE INSURANCE	72	71.61	100	144	144.16	100	.00	867	722.84	17		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	151.57	27	1136	292.81	26	.00	6820	6527.19	4		
	02 21	MEDICARE	1036	967.97	93	2072	2009.98	97	.00	12432	10422.02	16		
	02 30	PENSION	19943	17303.12	87	39886	34938.74	88	.00	239327	204388.26	15		
	02 32	DEFINED CONTRIBUTION	1482	1779.75	120	2964	3635.51	123	.00	17786	14150.49	20		
	02 33	LONG TERM DISABILITY	352	370.09	105	704	717.21	102	.00	4233	3515.79	17		
	02 50	UNEMPLOYMENT & OASIS	55	.00	0	110	.00	0	.00	663	663.00	0		
	02 60	WORKERS COMPENSATION	1312	.00	0	2624	.00	0	.00	15750	15750.00	0		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	28199.73	79	71540	57641.62	81	.00	429284	371642.38	13		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	.00	0	212	.00	0	.00	1280	1280.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	283	.00	0	566	207.47	37	.00	3400	3192.53	6		
	03 90	ASSOCIATIONS	166	.00	0	332	1713.33	516	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
03	**		PROFESSIONAL & TECHNICAL	555	.00	0	1110	1920.80	173	.00	6680	4759.20	29
04			PURCH. PROPERTY SERVICES										
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	25		CONTRACTS	333	477.93	144	666	2578.18	387	.00	4000	1421.82	65
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	2083	285.21	14	4166	577.15	14	.00	25000	24422.85	2
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4522	1194.20	26	9044	7694.55	85	1239.71	54269	45334.74	17
04	36		MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS,ALLEY,ROADS	13125	1058.49	8	26250	1706.26	7	.00	157500	155793.74	1
04	38		MTCE. SIGN,SIGNAL,MARKER	250	.00	0	500	.00	0	.00	3000	3000.00	0
04	39		MTCE. SAN SEWER, MANHOLE	1666	500.00	30	3332	888.00	27	.00	20000	19112.00	4
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN,HYDRANTS,VALVES	15120	10805.91	72	30240	14550.36	48	.00	181440	166889.64	8
04	42		EQUIPMENT RENTAL	416	2940.23	707	832	2940.23	353	.00	5000	2059.77	59
04	**		PURCH. PROPERTY SERVICES	37640	14873.57	40	75280	30934.73	41	1239.71	451709	419534.56	7
05			PURCHASED SERVICES										
05	10		FLEET LABOR	833	827.83	99	1666	1204.78	72	.00	10000	8795.22	12
05	30		TELEPHONE	1305	952.27	73	2610	1719.64	66	.00	15667	13947.36	11
05	40		PUBLICATIONS/LEGAL ADS	37	.00	0	74	.00	0	.00	450	450.00	0
05	61		CREDIT CARD COLL FEES	0	5.47	0	0	5.47	0	.00	0	5.47	0
05	80		TRAVEL	370	.00	0	740	.00	0	.00	4450	4450.00	0
05	90		EDUCATION & TRAINING	520	.00	0	1040	18.00	2	.00	6250	6232.00	0
05	91		CAR ALLOWANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	92		WEARING APPAREL	416	.00	0	832	56.85	7	.00	5000	4943.15	1
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	19305	25340.84	131	38610	35239.84	91	.00	231660	196420.16	15
05	97		NAWS DISTRIBUTION REM	11137	14619.72	131	22274	20330.72	91	.00	133650	113319.28	15
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	83	.00	0	166	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	34214	41746.13	122	68428	58575.30	86	.00	410627	352051.70	14
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	20833	1920.62	9	41666	1920.62	5	.00	250000	248079.38	1
06	15		REMOTE READERS	16666	870.26	5	33332	870.26	3	.00	200000	199129.74	0
06	21		NATURAL GAS	36	56.45	157	72	91.48	127	.00	442	350.52	21
06	22		ELECTRICITY	358	353.21	99	716	354.61	50	.00	4306	3951.39	8
06	23		PROPANE	20	.00	0	40	.00	0	.00	250	250.00	0
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	4083	2651.80	65	8166	4917.31	60	.00	49000	44082.69	10
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	5961	4548.00	76	11922	11037.20	93	.00	71541	60503.80	15
06	91		SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	102	161.56	158	204	161.56	79	.00	1225	1063.44	13
	06	**	SUPPLIES	48075	10561.90	22	96150	19353.04	20	.00	576964	557610.96	3
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
	07	**	PROPERTY	4833	.00	0	9666	.00	0	.00	58000	58000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
	08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	291616	214171.26	73	583232	357767.28	61	1239.71	3499641	3140634.01	10
50	**	**	PROPRIETARY FUNDS	291616	214171.26	73	583232	357767.28	61	1239.71	3499641	3140634.01	10
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	219004.59	75	583232	367433.94	63	1239.71	3499641	3130967.35	11
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	219004.59	75	583232	367433.94	63	1239.71	3499641	3130967.35	11

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	228796	205300.26	90	457592	410600.52	90	.00	2745556	2334955.48	15
	31	**	ENTERPRISE FUNDS	228796	205300.26	90	457592	410600.52	90	.00	2745556	2334955.48	15
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	.00	0	32666	.00	0	.00	196000	196000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	32666.66	0	.00	0	32666.66-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17
491	**	**	OPERATING TRANSFERS OUT	245129	221633.59	90	490258	443267.18	90	.00	2941556	2498288.82	15
49	**	**	OTHER FINANCING SOURCES	245129	221633.59	90	490258	443267.18	90	.00	2941556	2498288.82	15
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	47412	33226.45	70	94824	50868.44	54	.00	568952	518083.56	9
	01	20	OVERTIME	416	532.29	128	832	.85-	0	.00	5000	5000.85	0
	01	30	EXTRA HELP	2916	.00	0	5832	758.10-	13-	.00	35000	35758.10	2-
	01	**	SALARIES	50744	33758.74	67	101488	50109.49	49	.00	608952	558842.51	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7040	4390.98	62	14080	9291.14	66	.00	84483	75191.86	11
	02	11	LIFE INSURANCE	42	29.81	71	84	60.57	72	.00	510	449.43	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	.00	0	360	.00	0	.00	2170	2170.00	0
	02	21	MEDICARE	582	413.13	71	1164	875.94	75	.00	6992	6116.06	13
	02	30	PENSION	9085	7559.18	83	18170	16321.44	90	.00	109030	92708.56	15
	02	32	DEFINED CONTRIBUTION	1478	861.44	58	2956	1750.29	59	.00	17738	15987.71	10
	02	33	LONG TERM DISABILITY	203	167.42	83	406	341.42	84	.00	2446	2104.58	14
	02	50	UNEMPLOYMENT & OASIS	48	.00	0	96	.00	0	.00	583	583.00	0
	02	60	WORKERS COMPENSATION	648	.00	0	1296	.00	0	.00	7783	7783.00	0
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	19306	13421.96	70	38612	28640.80	74	.00	231735	203094.20	12

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
ACCOUNT															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS													
508		SEWAGE PUMPING OPERATIONS													
		PROFESSIONAL & TECHNICAL													
03	20	TESTING	73	.00	0	146	.00	0	.00	880	.00	.00	880.00	0	
03	22	PROF SERVICE CONTRACTS	11666	2504.00	22	23332	2504.00	11	.00	140000	.00	.00	137496.00	2	
03	42	SOFTWARE AGREEMENTS	125	190.75	153	250	397.83	159	.00	1500	.00	.00	1897.83	27	
03	90	ASSOCIATIONS	83	.00	0	166	293.33	177	.00	1000	.00	.00	706.67	29	
03	**	PROFESSIONAL & TECHNICAL	11947	2694.75	23	23894	2399.50	10	.00	143380	.00	.00	140980.50	2	
04		PURCH. PROPERTY SERVICES													
04	11	WATER	100	29.72	30	200	29.72	15	.00	1200	.00	.00	1170.28	3	
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
04	25	CONTRACT ONE CALL	250	477.94	191	500	477.94	96	.00	3000	.00	.00	2522.06	16	
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
04	33	MTCE. BUILDING & GROUNDS	11472	4092.93	36	22944	9407.37	41	.00	137671	.00	.00	128263.63	7	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5006	235.25	5	10012	1971.70	20	67.87	60068	.00	.00	61971.83	3	
04	36	MTCE. RADIO	166	.00	0	332	.00	0	.00	2000	.00	.00	2000.00	0	
04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	166	.00	0	.00	1000	.00	.00	1000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	21666	1406.50	7	.00	130000	.00	.00	128593.50	1	
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
04	**	PURCH. PROPERTY SERVICES	27910	4835.84	17	55820	9349.83	17	67.87	334939	.00	.00	325521.30	3	
05		PURCHASED SERVICES													
05	10	FLEET LABOR	1250	141.08	11	2500	250.98	10	.00	15000	.00	.00	14749.02	2	
05	20	INSURANCE	1219	17127.00	1405	2438	17127.00	703	.00	14628	.00	.00	2499.00	117	
05	30	TELEPHONE	1777	698.65	39	3554	1258.05	35	.00	21334	.00	.00	20075.95	6	
05	80	TRAVEL	125	.00	0	250	25.00	10	.00	1500	.00	.00	1475.00	2	
05	90	EDUCATION & TRAINING	187	11.00	6	374	11.00	3	.00	2250	.00	.00	2239.00	1	
05	92	WEARING APPAREL	250	.00	0	500	.00	0	.00	3000	.00	.00	3000.00	0	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
05	98	LEASES	1651	.00	0	3302	7878.65	239	.00	19814	.00	.00	11935.35	40	
05	99	OTHER - LAB TESTS	1166	.00	0	2332	161.00	7	.00	14000	.00	.00	13839.00	1	
05	**	PURCHASED SERVICES	7625	17977.73	236	15250	26711.68	175	.00	91526	.00	.00	64814.32	29	
06		SUPPLIES													
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
06	21	NATURAL GAS	2590	3251.30	126	5180	4749.02	92	.00	31091	.00	.00	26341.98	15	
06	22	ELECTRICITY	45833	55296.87	121	91666	57554.23	63	.00	550000	.00	.00	492445.77	11	
06	23	PROPANE	25	.00	0	50	.00	0	.00	300	.00	.00	300.00	0	
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
06	50	OPERATION SUPPLIES	1941	83.61	4	3882	126.76	3	.00	23300	.00	.00	23173.24	1	
06	51	LAB SUPPLIES	375	955.29	255	750	1211.55	162	.00	4500	.00	.00	3288.45	27	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
06	61	FUEL	1909	1092.03	57	3818	2380.53	62	.00	22910	.00	.00	20529.47	10	
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	.00	.00	0	
06	99	POSTAGE	91	.00	0	182	209.67	115	.00	1100	.00	.00	890.33	19	
06	**	SUPPLIES	52764	60679.10	115	105528	66231.76	63	.00	633201	.00	.00	566969.24	11	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4583	.00	0	9166	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
	08	**	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
508	**	**	SEWAGE PUMPING OPERATIONS	198522	157011.70	79	397044	230730.22	58	67.87	2382456	2151657.91	10	
50	**	**	PROPRIETARY FUNDS	198522	157011.70	79	397044	230730.22	58	67.87	2382456	2151657.91	10	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	378645.29	85	887302	673997.40	76	67.87	5324012	4649946.73	13	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	378645.29	85	887302	673997.40	76	67.87	5324012	4649946.73	13	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	10187.31	77	26414	18419.94	70	.00	158484	140064.06	12
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13707	10187.31	74	27414	18419.94	67	.00	164484	146064.06	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	1572.70	83	3814	3283.36	86	.00	22889	19605.64	14
	02 11	LIFE INSURANCE	13	11.46	88	26	22.92	88	.00	163	140.08	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	62	.00	0	.00	372	372.00	0
	02 21	MEDICARE	161	117.16	73	322	234.97	73	.00	1933	1698.03	12
	02 30	PENSION	2070	1338.76	65	4140	2677.53	65	.00	24841	22163.47	11
	02 32	DEFINED CONTRIBUTION	529	473.89	90	1058	951.71	90	.00	6350	5398.29	15
	02 33	LONG TERM DISABILITY	56	48.25	86	112	93.35	83	.00	681	587.65	14
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	14	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	26	.00	0	.00	166	166.00	0
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	3562.22	74	9574	7263.84	76	.00	57484	50220.16	13
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	250.00	4	11632	1080.37	9	.00	69800	68719.63	2
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	590	19265.48	3265	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	196.74	140	282	196.74	70	.00	1700	1503.26	12
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	446.74	7	12504	20542.59	164	.00	75050	54507.41	27

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	50	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	215.00	0	.00	0	215.00-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	50	215.00	430	.00	300	85.00	72
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	82	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.01	48	160	76.02	48	.00	963	886.98	8
	05 60	COLLECTION FEES	650	823.72	127	1300	823.72	63	.00	7800	6976.28	11
	05 61	CREDIT CARD FEES	5000	6255.72	125	10000	6255.42	63	.00	60000	53744.58	10
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	124	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	7117.45	122	11666	7155.16	61	.00	70013	62857.84	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	20.95	81	52	30.91	59	.00	315	284.09	10
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	11263.00	406	5544	11263.00	203	.00	33263	22000.00	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	54	.00	0	.00	328	328.00	0
	06 99	POSTAGE	6653	10878.89	164	13306	11257.95	85	.00	79840	68582.05	14
	06 **	SUPPLIES	9478	22162.84	234	18956	22551.86	119	.00	113746	91194.14	20
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	680	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	680	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	** **	UTILITY BILLING OPERATION	47194	50248.98	107	94388	89693.23	95	.00	566432	476738.77	16
50	** **	PROPRIETARY FUNDS	47194	50248.98	107	94388	89693.23	95	.00	566432	476738.77	16
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	50248.98	107	94388	89693.23	95	.00	566432	476738.77	16
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	50248.98	107	94388	89693.23	95	.00	566432	476738.77	16

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	599.50	1	183332	599.50	0	.00	1100000	1099400.50	0
	04 55	SEWERMAIN REPLACEMENT	75564	55009.50	73	151128	48440.12	32	.00	906773	858332.88	5
	04 **	PURCHASED PROP. SERVICES	167230	55609.00	33	334460	49039.62	15	.00	2006773	1957733.38	2
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8852	8852.50	100	17704	17705.00	100	.00	106230	88525.00	17
	08 **	OTHER OBJECTS	8852	8852.50	100	17704	17705.00	100	.00	106230	88525.00	17
510	** **	REPLACEMENT FUND	176082	64461.50	37	352164	66744.62	19	.00	2113003	2046258.38	3
51	** **	PROPRIETARY FUNDS	176082	64461.50	37	352164	66744.62	19	.00	2113003	2046258.38	3
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	64461.50	37	352164	66744.62	19	.00	2113003	2046258.38	3

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	176082	64461.50	37	352164	66744.62	19	.00	2113003	2046258.38	3
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	1380909.33	84	3276888	2217862.74	68	1335.68	19662284	17443085.58	11

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 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	40795	33312.62	82	81590	67834.72	83	.00	489544	421709.28	14
	01	20	OVERTIME	416	85.69	21	832	484.15	58	.00	5000	4515.85	10
	01	30	EXTRA HELP	4166	2826.06	68	8332	5245.60	63	.00	50000	44754.40	11
	01	**	SALARIES	45377	36224.37	80	90754	73564.47	81	.00	544544	470979.53	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	5211.48	62	16846	11032.17	66	.00	101086	90053.83	11
	02	11	LIFE INSURANCE	42	34.80	83	84	69.58	83	.00	507	437.42	14
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	177.31	69	516	305.87	59	.00	3100	2794.13	10
	02	21	MEDICARE	570	426.48	75	1140	833.37	73	.00	6848	6014.63	12
	02	30	PENSION	3703	3402.85	92	7406	6805.56	92	.00	44436	37630.44	15
	02	32	DEFINED CONTRIBUTION	2320	1772.85	76	4640	3479.07	75	.00	27842	24362.93	13
	02	33	LONG TERM DISABILITY	175	149.23	85	350	290.70	83	.00	2105	1814.30	14
	02	50	UNEMPLOYMENT & OASIS	34	.00	0	68	.00	0	.00	411	411.00	0
	02	60	WORKERS COMPENSATION	622	.00	0	1244	.00	0	.00	7468	7468.00	0
	02	**	EMPLOYEE BENEFITS	16147	11175.00	69	32294	22816.32	71	.00	193803	170986.68	12
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	116	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	10142	18852.00	186	.00	60852	42000.00	31
	03	42	SOFTWARE AGREEMENTS	710	.00	0	1420	7.18	1	550.00	8526	7968.82	7
	03	90	ASSOCIATIONS	104	.00	0	208	481.50	232	.00	1250	768.50	39
	03	**	PROFESSIONAL & TECHNICAL	5943	.00	0	11886	19340.68	163	550.00	71328	51437.32	28
	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	314.74	63	1000	1519.24	152	.00	6000	4480.76	25
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9055	1403.23	16	18110	9720.32	54	12192.33	108676	86763.35	20
	04	36	MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	32	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	1717.97	18	19224	11239.56	59	12192.33	115376	91944.11	20
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	51.96	16	666	765.27	115	.00	4000	3234.73	19
	05	20	INSURANCE	2118	.00	0	4236	.00	0	.00	25422	25422.00	0
	05	30	TELEPHONE	34	26.32	77	68	29.72	44	.00	409	379.28	7
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	56.67	138	82	56.67	69	.00	500	443.33	11
	05	80	TRAVEL	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	10.00	12	162	20.00	12	.00	980	960.00	2
	05	93	TOOL ALLOWANCE	75	25.00	33	150	50.00	33	.00	900	850.00	6

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	3914	169.95	4	7828	921.66	12	.00	47011	46089.34	2
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	375	619.67	165	750	1004.23	134	.00	4503	3498.77	22
	06	22 ELECTRICITY	766	810.48	106	1532	810.48	53	.00	9194	8383.52	9
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1520	50.00	3	3040	72.35	2	.00	18250	18177.65	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	9776	6853.42	70	19552	14059.17	72	.00	117320	103260.83	12
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
	06	** SUPPLIES	12445	8333.57	67	24890	15946.23	64	.00	149367	133420.77	11
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	5120	5120.92	100	10240	10241.84	100	.00	61451	51209.16	17
	08	** OTHER OBJECTS	5120	5120.92	100	10240	10241.84	100	.00	61451	51209.16	17
419	**	** NON-DEPARTMENTAL	98558	62741.78	64	197116	154070.76	78	12742.33	1182880	1016066.91	14
41	**	** GENERAL GOVERNMENT	98558	62741.78	64	197116	154070.76	78	12742.33	1182880	1016066.91	14
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	98558	62741.78	64	197116	154070.76	78	12742.33	1182880	1016066.91	14
DEPT	66	TOTAL *****										
		CITY BUS	98558	62741.78	64	197116	154070.76	78	12742.33	1182880	1016066.91	14
FUND	205	TOTAL *****										
		CITY BUS	98558	62741.78	64	197116	154070.76	78	12742.33	1182880	1016066.91	14

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	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	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	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54008	52288.42	97	108016	110458.93	102	.00	648098	537639.07	17
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	8556.83	75	22782	16157.51	71	.00	136692	120534.49	12
	01	**	SALARIES	65399	60845.25	93	130798	126616.44	97	.00	784790	658173.56	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	9219.68	90	20440	19178.51	94	.00	122648	103469.49	16
	02	11	LIFE INSURANCE	57	51.78	91	114	103.86	91	.00	686	582.14	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	3481.79	86	8108	7113.89	88	.00	48657	41543.11	15
	02	21	MEDICARE	948	835.27	88	1896	1663.72	88	.00	11379	9715.28	15
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	278	1049.28	377	556	1049.28	189	.00	3344	2294.72	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	14637.80	94	31114	29109.26	94	.00	186714	157604.74	16
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	660	.00	0	1320	3027.96	229	.00	7930	4902.04	38
	03	90	ASSOCIATIONS	120	154.50	129	240	777.81	324	.00	1440	662.19	54
	03	**	PROFESSIONAL & TECHNICAL	780	154.50	20	1560	3805.77	244	.00	9370	5564.23	41
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	301.67	96	632	546.62	87	.00	3800	3253.38	14
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	22704	1219.42	5	45408	5034.44	11	.00	272460	267425.56	2
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	2008	2813.30	140	4016	8737.02	218	.00	24106	15368.98	36
	04	42	EQUIPMENT RENTAL	40	.00	0	80	108.90	136	.00	480	371.10	23
	04	**	PURCH. PROPERTY SERVICES	25068	4334.39	17	50136	14426.98	29	.00	300846	286419.02	5
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	5393.00	863	1250	6362.83	509	.00	7510	1147.17	85
	05	30	TELEPHONE	414	324.66	78	828	638.41	77	.00	4979	4340.59	13
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	108	.00	0	.00	650	650.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	85.03	113	150	85.03	57	.00	900	814.97	9
	05	61	CREDIT CARD FEES	86	94.72	110	172	94.72	55	.00	1035	940.28	9
	05	80	TRAVEL	217	.00	0	434	.00	0	.00	2608	2608.00	0
	05	90	EDUCATION & TRAINING	319	.00	0	638	373.50	59	.00	3830	3456.50	10
	05	91	CAR ALLOWANCE	75	50.00	67	150	100.00	67	.00	900	800.00	11

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1865	5947.41	319	3730	7654.49	205	.00	22412	14757.51	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	678	981.41	145	1356	1411.13	104	.00	8144	6732.87	17
	06	22	ELECTRICITY	3104	2745.40	88	6208	2997.85	48	.00	37257	34259.15	8
	06	40	BOOKS & SUBSCRIPTIONS	6123	15602.95	255	12246	33119.17	270	.00	73480	40360.83	45
	06	50	OPERATION SUPPLIES	5538	13101.43	237	11076	14088.52	127	.00	66465	52376.48	21
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11	.00	0	22	19.05	87	.00	140	120.95	14
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	2100.00	315	1332	2100.00	158	.00	8000	5900.00	26
	06	**	SUPPLIES	16120	34531.19	214	32240	53735.72	167	.00	193486	139750.28	28
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	13386	13387.66	100	.00	80326	66938.34	17
	08	16	OCLC SERVICES	1220	1219.30	100	2440	1219.30	50	.00	14645	13425.70	8
	08	17	MEMORIAL EXPENDITURES	541	.00	0	1082	16.17	2	.00	6500	6483.83	0
	08	**	OTHER OBJECTS	8454	7913.13	94	16908	14623.13	87	.00	101471	86847.87	14
455	**	**	LIBRARY OPERATIONS	133243	128363.67	96	266486	249971.79	94	.00	1599089	1349117.21	16
45	**	**	CULTURE AND RECREATION	133243	128363.67	96	266486	249971.79	94	.00	1599089	1349117.21	16
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	133243	128363.67	96	266486	249971.79	94	.00	1599089	1349117.21	16
DEPT	67		TOTAL *****										
			LIBRARY	133243	128363.67	96	266486	249971.79	94	.00	1599089	1349117.21	16
FUND	210		TOTAL *****										
			LIBRARY	133243	128363.67	96	266486	249971.79	94	.00	1599089	1349117.21	16

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28229	26010.08	92	56458	57245.35	101	.00	338756	281510.65	17
	01 20	OVERTIME	50	223.91	448	100	319.01	319	.00	600	280.99	53
	01 30	EXTRA HELP	12500	23439.41	188	25000	45985.87	184	.00	150000	104014.13	31
	01 40	CONTRACTED REFEREES	7500	7837.00	105	15000	14533.75	97	.00	90000	75466.25	16
	01 **	SALARIES	48279	57510.40	119	96558	118083.98	122	.00	579356	461272.02	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.85	81	6552	5532.63	84	.00	39315	33782.37	14
	02 11	LIFE INSURANCE	22	18.99	86	44	37.95	86	.00	265	227.05	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	2255.58	151	2990	4172.57	140	.00	17949	13776.43	23
	02 21	MEDICARE	604	791.81	131	1208	1487.43	123	.00	7254	5766.57	21
	02 30	PENSION	6253	5973.43	96	12506	11946.87	96	.00	75041	63094.13	16
	02 32	DEFINED CONTRIBUTION	335	178.17	53	670	356.34	53	.00	4021	3664.66	9
	02 33	LONG TERM DISABILITY	121	115.68	96	242	226.98	94	.00	1457	1230.02	16
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	236	.00	0	.00	1426	1426.00	0
	02 60	WORKERS COMPENSATION	546	.00	0	1092	.00	0	.00	6559	6559.00	0
	02 **	EMPLOYEE BENEFITS	12770	11981.51	94	25540	23760.77	93	.00	153287	129526.23	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	8042	.00	0	.00	48255	48255.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	166	1124.62	678	.00	1000	124.62	113
	03 90	ASSOCIATIONS	66	.00	0	132	110.00	83	.00	800	690.00	14
	03 **	PROFESSIONAL & TECHNICAL	4170	.00	0	8340	1234.62	15	.00	50055	48820.38	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	339.57	15	4532	657.87	15	.00	27192	26534.13	2
	04 21	GARBAGE COLLECTION	243	44.00	18	486	44.00	9	.00	2919	2875.00	2
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00	0
	04 33	MTCE. BUILDING & GROUNDS	9052	.00	0	18104	31390.00	173	.00	108631	77241.00	29
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	43.19	21	416	54.96	13	41.41	2500	2403.63	4
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	11810	426.76	4	23620	46396.83	196	41.41	141742	95303.76	33
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	.00	0	408	.00	0	.00	2450	2450.00	0
	05 20	INSURANCE	87	1510.00	1736	174	1510.00	868	.00	1050	460.00	144
	05 30	TELEPHONE	295	357.50	121	590	759.71	129	.00	3541	2781.29	22
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	469.00	469	200	469.00	235	.00	1200	731.00	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	.00	0	666	258.37	39	.00	4000	3741.63	7

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1064	2336.50	220	2128	2997.08	141	.00	12791	9793.92	23
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	1078.07	125	1724	1420.38	82	.00	10354	8933.62	14
	06 22	ELECTRICITY	2640	2120.62	80	5280	2251.40	43	.00	31691	29439.60	7
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	182.00	569	.00	200	18.00	91
	06 50	OPERATION SUPPLIES	2500	85.50	3	5000	3710.30	74	.00	30000	26289.70	12
	06 59	TROPHIES, AWARDS, RIBBONS	333	40.00	12	666	40.00	6	.00	4000	3960.00	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	157.96	30	1040	403.67	39	.00	6244	5840.33	7
	06 99	POSTAGE	104	.00	0	208	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	6975	3482.15	50	13950	8007.75	57	.00	83739	75731.25	10
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	82	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	12190	12190.00	100	.00	73140	60950.00	17
	08 17	CREDIT CARD DISCOUNTS	91	162.71	179	182	162.71	89	.00	1100	937.29	15
	08 **	OTHER OBJECTS	8893	6257.71	70	17786	12352.71	70	.00	106740	94387.29	12
451	** **	RECREATION	93961	81995.03	87	187922	212833.74	113	41.41	1127710	914834.85	19
45	** **	CULTURE AND RECREATION	93961	81995.03	87	187922	212833.74	113	41.41	1127710	914834.85	19
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	416	.00	0	.00	2500	2500.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	.00	0	416	.00	0	.00	2500	2500.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	208	.00	0	416	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	416	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6800		TOTAL *****											
			RECREATION	94169	81995.03	87	188338	212833.74	113	41.41	1130210	917334.85	19	
DEPT	68		TOTAL *****											
			RECREATION	94169	81995.03	87	188338	212833.74	113	41.41	1130210	917334.85	19	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27167	25768.33	95	54334	54313.57	100	.00	326007	271693.43	17
	01 20	OVERTIME	450	202.11	45	900	327.76	36	.00	5400	5072.24	6
	01 30	EXTRA HELP	4950	.00	0	9900	.00	0	.00	59400	59400.00	0
	01 **	SALARIES	32567	25970.44	80	65134	54641.33	84	.00	390807	336165.67	14
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.55	72	9828	7400.50	75	.00	58971	51570.50	13
	02 11	LIFE INSURANCE	22	21.31	97	44	42.65	97	.00	274	231.35	16
	02 20	SOCIAL SECURITY	306	.01-	0	612	.01-	0	.00	3683	3683.01	0
	02 21	MEDICARE	370	310.45	84	740	619.86	84	.00	4442	3822.14	14
	02 30	PENSION	6530	5871.15	90	13060	11742.29	90	.00	78370	66627.71	15
	02 32	DEFINED CONTRIBUTION	509	565.63	111	1018	1131.26	111	.00	6113	4981.74	19
	02 33	LONG-TERM DISABILITY	116	118.02	102	232	232.47	100	.00	1402	1169.53	17
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	486	.00	0	.00	2919	2919.00	0
	02 **	EMPLOYEE BENEFITS	13010	10409.10	80	26020	21169.02	81	.00	156174	135004.98	14
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	32	125.00	391	.00	200	75.00	63
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	32	125.00	391	.00	200	75.00	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	.00	0	1166	.00	0	.00	7000	7000.00	0
	04 21	GARBAGE COLLECTION	475	.00	0	950	156.00	16	.00	5700	5544.00	3
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	107349	14759.09	14	214698	18260.59	9	.00	1288190	1269929.41	1
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	.00	0	832	.00	0	.00	5000	5000.00	0
	04 40	MTCE EQUIPMENT	125	.00	0	250	426.76	171	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	109156	14759.09	14	218312	18843.35	9	.00	1309890	1291046.65	1
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	174	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	74	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	229.89	61	760	504.50	66	.00	4561	4056.50	11
	05 40	PUBLICATIONS/LEGAL ADS	16	140.16	876	32	140.16	438	.00	200	59.84	70
	05 41	PROMOTION	900	.00	0	1800	.00	0	.00	10800	10800.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	55.40	0	0	55.40	0	.00	0	55.40-	0
	05 90	EDUCATION & TRAINING	20	.00	0	40	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	124	.00	0	.00	750	750.00	0

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	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	425.45	28	3086	700.06	23	.00	18561	17860.94	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	3618.51	145	5008	3618.51	72	.00	30052	26433.49	12
	06 22	ELECTRICITY	5885	5266.37	90	11770	5763.60	49	.00	70621	64857.40	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	2703.10	85	6374	8626.86	135	.00	38255	29628.14	23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	364	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	208	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	11862	11587.98	98	23724	18008.97	76	.00	142364	124355.03	13
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	82	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	11400.76	285	8000	13927.51	174	.00	48000	34072.49	29
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	12190	12190.00	100	.00	73140	60950.00	17
	08 **	OTHER OBJECTS	10136	17495.76	173	20272	26117.51	129	.00	121640	95522.49	22
453	** **	AUDITORIUM	178290	80647.82	45	356580	139605.24	39	.00	2139636	2000030.76	7
45	** **	CULTURE AND RECREATION	178290	80647.82	45	356580	139605.24	39	.00	2139636	2000030.76	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	178290	80647.82	45	356580	139605.24	39	.00	2139636	2000030.76	7
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	80647.82	45	356580	139605.24	39	.00	2139636	2000030.76	7
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	272459	162642.85	60	544918	352438.98	65	41.41	3269846	2917365.61	11

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	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
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	
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	
	01 30	EXTRA HELP	0	25.73	0	0	25.73	0	.00	0	
	01 **	SALARIES	0	25.73	0	0	41570.48	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	169116.25	2462	13738	752920.84	5481	.00	82431	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	6869	169116.25	2462	13738	752920.84	5481	.00	82431	
419	** **	NON-DEPARTMENTAL	6869	169141.98	2462	13738	795153.14	5788	.00	82431	
41	** **	GENERAL GOVERNMENT	6869	169141.98	2462	13738	795153.14	5788	.00	82431	
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	169141.98	2462	13738	795153.14	5788	.00	82431	
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	169141.98	2462	13738	795153.14	5788	.00	82431	
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	169141.98	2462	13738	795153.14	5788	.00	82431	

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	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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	189032	.00	0	.00	1134201	1134201.00	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
	30 **	GENERAL FUND	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
49	** **	OTHER FINANCING SOURCES	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	94516.75	0	0	189033.50	0	.00	0	189033.50-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	94516.75	100	189032	189033.50	100	.00	1134201	945167.50	17

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	125.00	0	.00	0	125.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	125.00	0	.00	0	125.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	125.00	0	.00	0	125.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	125.00	0	.00	0	125.00-	0

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	01 **	ADMINISTRATION	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	7600	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	11664	8333.34	71	.00	70000	61666.66	12
DEPT	76	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	11664	8333.34	71	.00	70000	61666.66	12

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	30416	30416.67	100	60832	60833.34	100	365000	304166.66	17
	02 02	AREA CITIES	6250	.00	0	12500	.00	0	75000	75000.00	0
	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	36666	30416.67	83	73332	60833.34	83	440000	379166.66	14
465	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	73332	60833.34	83	440000	379166.66	14
46	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	73332	60833.34	83	440000	379166.66	14
DIV	7700	TOTAL *****									
		MARKETING	36666	30416.67	83	73332	60833.34	83	440000	379166.66	14
DEPT	77	TOTAL *****									
		MARKETING	36666	30416.67	83	73332	60833.34	83	440000	379166.66	14

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	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4
	03 **	MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4
465 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4
46 ** **		ECONOMIC DEVELOPMENT	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	4000.00	53	15000	4000.00	27	.00	90000	86000.00	4

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	65271	.00	0	130542	.00	0	.00	783255	783255.00	0
12	**	JOB DEVELOPMENT	65271	.00	0	130542	.00	0	.00	783255	783255.00	0

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	65271	.00	0	130542	.00	0	.00	783255	783255.00	0
46	**	** ECONOMIC DEVELOPMENT	65271	.00	0	130542	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	130542	.00	0	.00	783255	783255.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	130542	.00	0	.00	783255	783255.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	115269	38583.34	34	230538	73291.68	32	.00	1383255	1309963.32	5

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	49282.92	0	0	98565.84	0	.00	0	98565.84-
	30 **	GENERAL FUND	0	49282.92	0	0	98565.84	0	.00	0	98565.84-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	49282.92	0	0	98565.84	0	.00	0	98565.84-
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	98565.84	0	.00	0	98565.84-
DIV	0000	TOTAL *****	0	49282.92	0	0	98565.84	0	.00	0	98565.84-
DEPT	00	TOTAL *****	0	49282.92	0	0	98565.84	0	.00	0	98565.84-

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	37850	8000.00	21	.00	227096	219096.00 4
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	37850	8000.00	21	.00	227096	219096.00 4
451	** **	RECREATION	18925	.00	0	37850	8000.00	21	.00	227096	219096.00 4
45	** **	CULTURE AND RECREATION	18925	.00	0	37850	8000.00	21	.00	227096	219096.00 4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	98564	.00	0	.00	591395	591395.00 0
	30 **	GENERAL FUND	49282	.00	0	98564	.00	0	.00	591395	591395.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4337	4337.50	100	8674	8675.00	100	.00	52050	43375.00 17
	31 02	CEMETERY	3750	3750.00	100	7500	7500.00	100	.00	45000	37500.00 17
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34 17
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	107840	107841.66	100	.00	647050	539208.34 17
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	17582	17582.33	100	35164	35164.66	100	.00	210988	175823.34 17
	32 03	RECREATION	10833	108333.34	1000	21666	216666.68	1000	.00	130000	86666.68- 167
	32 04	AUDITORIUM	104166	.00	0	208332	.00	0	.00	1250000	1250000.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	13333.34	0	.00	0	13333.34-	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	66666	66666.68	100	.00	400000	333333.32	17
	32	**	SPECIAL REVENUE	175914	175915.68	100	351828	351831.36	100	.00	2110988	1759156.64	17
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	279116	229836.51	82	558232	459673.02	82	.00	3349433	2889759.98	14
49	**	**	OTHER FINANCING SOURCES	279116	229836.51	82	558232	459673.02	82	.00	3349433	2889759.98	14
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	72		AIRPORT										
	72	01	FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	**	AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507			WATER DIST. OPERATIONS										
	72		WATER DISTRIBUTION										
	72	01	WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	**	WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	**	PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000		TOTAL *****										
			CONSTRUCTION PROJECTS	299707	229836.51	77	599414	467673.02	78	.00	3596529	3128855.98	13
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	299707	229836.51	77	599414	467673.02	78	.00	3596529	3128855.98	13

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	299707	279119.43	93	599414	566238.86	95	.00	3596529	3030290.14	16

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	26250.00	0	0	52500.00	0	.00	0	52500.00-	0
	30 **	GENERAL FUND	0	26250.00	0	0	52500.00	0	.00	0	52500.00-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	794583.33	0	0	1589166.66	0	.00	0	1589166.66-	0
	32 **	SPECIAL REVENUE	0	794583.33	0	0	1589166.66	0	.00	0	1589166.66-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	820833.33	0	0	1641666.66	0	.00	0	1641666.66-	0
49	** **	OTHER FINANCING SOURCES	0	820833.33	0	0	1641666.66	0	.00	0	1641666.66-	0
DIV	0000	TOTAL *****	0	820833.33	0	0	1641666.66	0	.00	0	1641666.66-	0
DEPT	00	TOTAL *****	0	820833.33	0	0	1641666.66	0	.00	0	1641666.66-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	5980.88	0	0	185777.36	0	.00	0	185777.36-	0
	08 **	OTHER OBJECTS	0	5980.88	0	0	185777.36	0	.00	0	185777.36-	0
415	** **	FINANCIAL ADMINISTRATION	0	5980.88	0	0	185777.36	0	.00	0	185777.36-	0
41	** **	GENERAL GOVERNMENT	0	5980.88	0	0	185777.36	0	.00	0	185777.36-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	52500	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	52500	.00	0	.00	315000	315000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491 ** **		OPERATING TRANSFERS OUT	26250	.00	0	52500	.00	0	.00	315000	315000.00
49 ** **		OTHER FINANCING SOURCES	26250	.00	0	52500	.00	0	.00	315000	315000.00
DIV 9500		TOTAL *****									
		TEMPORARY HELP	26250	5980.88	23	52500	185777.36	354	.00	315000	129222.64
DEPT 95		TOTAL *****									
		FLOOD	26250	5980.88	23	52500	185777.36	354	.00	315000	129222.64

FUND 265 SALES TAX-FLOOD CONTROL			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											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	1589166	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	820833	826814.21	101	1641666	1827444.02	111	.00	9850000	8022555.98	19	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17

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	NWAW	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
	73 **	SALES TAX	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
419	** **	NON-DEPARTMENTAL	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
41	** **	GENERAL GOVERNMENT	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	290424.84	34	1716666	291654.84	17	.00	10300000	10008345.16	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	294591.51	34	1724998	299988.18	17	.00	10350000	10050011.82	3

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
	41 **	PURCH. PROPERTY SERVICES	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
431	** **	STREET	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
43	** **	HIGHWAYS & STREETS	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	332.88	3	20000	332.88	2	.00	120000	119667.12	0

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	151795	332.88	0	303590	11628.05-	4-	.00	1821542	1833170.05 1-	
	80 22	Street Seal Projects	120833	330.69	0	241666	330.69	0	.00	1450000	1449669.31 0	
	80 **	STREET SEALING DISTRICTS	272628	663.57	0	545256	11297.36-	2-	.00	3271542	3282839.36 0	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0	
	81 25	MISCELLANEOUS	0	92468.30	0	0	94942.18	0	.00	0	94942.18-	
	81 **	HIGHWAY PROJECTS NON CAP	0	92468.30	0	0	94942.18	0	.00	0	94942.18-	
431 ** **		STREET	272628	93131.87	34	545256	83644.82	15	.00	3271542	3187897.18 3	
43 ** **		HIGHWAYS & STREETS	272628	93131.87	34	545256	83644.82	15	.00	3271542	3187897.18 3	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	272628	93131.87	34	545256	83644.82	15	.00	3271542	3187897.18 3	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	272628	93131.87	34	545256	83644.82	15	.00	3271542	3187897.18 3	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	272628	93131.87	34	545256	83644.82	15	.00	3271542	3187897.18 3	

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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	.00	0	83332	.00	0	.00	500000	500000.00
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	83332	.00	0	.00	500000	500000.00
419	** **	NON-DEPARTMENTAL	41666	.00	0	83332	.00	0	.00	500000	500000.00
41	** **	GENERAL GOVERNMENT	41666	.00	0	83332	.00	0	.00	500000	500000.00
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	.00	500000	500000.00
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	.00	500000	500000.00
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	83332	.00	0	.00	500000	500000.00

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	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
	30 **	GENERAL FUND	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
491 ** **		OPERATING TRANSFERS OUT	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
49 ** **		OTHER FINANCING SOURCES	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	332163.33	100	664326	664326.66	100	.00	3985960	3321633.34	17

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	247167.67	0	0	494335.34	0	.00	0	494335.34-
	30 **	GENERAL FUND	0	247167.67	0	0	494335.34	0	.00	0	494335.34-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	247167.67	0	0	494335.34	0	.00	0	494335.34-
49	** **	OTHER FINANCING SOURCES	0	247167.67	0	0	494335.34	0	.00	0	494335.34-
DIV	0000	TOTAL *****	0	247167.67	0	0	494335.34	0	.00	0	494335.34-
DEPT	00	TOTAL *****	0	247167.67	0	0	494335.34	0	.00	0	494335.34-

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	247167	.00	0	494334	.00	0	.00	2966012	2966012.00	0
	30 **	GENERAL FUND	247167	.00	0	494334	.00	0	.00	2966012	2966012.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66	17
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66	17
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34	17
	32 **	SPECIAL REVENUE	208333	208333.33	100	416666	416666.66	100	.00	2500000	2083333.34	17
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	497166	250000.00	50	994332	500000.00	50	.00	5966012	5466012.00	8
49	** **	OTHER FINANCING SOURCES	497166	250000.00	50	994332	500000.00	50	.00	5966012	5466012.00	8
DIV	9300	TOTAL *****										
		CITY SALES TAX	497166	250000.00	50	994332	500000.00	50	.00	5966012	5466012.00	8
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	497166	250000.00	50	994332	500000.00	50	.00	5966012	5466012.00	8
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	497166	497167.67	100	994332	994335.34	100	.00	5966012	4971676.66	17

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	291065	.00	0	582130	100000.00	17	.00	3492776	3392776.00 3
	27 **	PROJECTS	291065	.00	0	582130	100000.00	17	.00	3492776	3392776.00 3
451	** **	RECREATION	291065	.00	0	582130	100000.00	17	.00	3492776	3392776.00 3
45	** **	CULTURE AND RECREATION	291065	.00	0	582130	100000.00	17	.00	3492776	3392776.00 3
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	186250.00	0	0	372500.00	0	.00	0	372500.00- 0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	372500.00	0	.00	0	372500.00- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	4166	186250.00	4471	8332	372500.00	4471	.00	50000	322500.00- 745
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	8332	372500.00	4471	.00	50000	322500.00- 745
DIV	9400	TOTAL *****									
		CITY SALES TAX	295231	186250.00	63	590462	472500.00	80	.00	3542776	3070276.00 13
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295231	186250.00	63	590462	472500.00	80	.00	3542776	3070276.00 13
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295231	190416.67	65	590462	480833.34	81	.00	3542776	3061942.66 14

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

FUND 277 OMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****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				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	64431	6884.40	11	128862	11467.71	9	.00	773179	761711.29	2
	01 20	OVERTIME	4051	232.18	6	8102	247.52	3	.00	48609	48361.48	1
	01 30	EXTRA HELP	0	1327.50	0	0	1338.00	0	.00	0	1338.00-	0
	01 **	SALARIES	68482	8444.08	12	136964	13053.23	10	.00	821788	808734.77	2
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4633	805.09	17	9266	920.24	10	.00	55597	54676.76	2
	02 11	LIFE INSURANCE	50	8.98	18	100	11.23	11	.00	598	586.77	2
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1317	73.23	6	2634	127.15	5	.00	15801	15673.85	1
	02 21	MEDICARE	853	98.44	12	1706	150.57	9	.00	10240	10089.43	2
	02 30	PENSION	911	55.96	6	1822	55.96	3	.00	10941	10885.04	1
	02 32	DEFINED CONTRIBUTION	4671	463.16	10	9342	689.05	7	.00	56060	55370.95	1
	02 33	LONG TERM DISABILITY	77	26.93	35	154	43.25	28	.00	929	885.75	5
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12512	1531.79	12	25024	1997.45	8	.00	150166	148168.55	1
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26749	.00	0	53498	.00	0	.00	320992	320992.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	26749	.00	0	53498	.00	0	.00	320992	320992.00	0
	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	1604	2.08	0	3208	2.56	0	.00	19244	19241.44	0
	05 40	PUBLICATIONS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	05 90	EDUCATION	417	.00	0	834	.00	0	.00	5000	5000.00	0
	05 91	CAR ALLOWANCE	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	7146	2.08	0	14292	2.56	0	.00	85744	85741.44	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3004	318.79	11	6008	318.79	5	.00	36052	35733.21	1
	06 99	POSTAGE	42	.00	0	84	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	3046	318.79	11	6092	318.79	5	.00	36552	36233.21	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

FUND 277 OMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	117935	10296.74	9	235870	15372.03	7	.00	1415242	1399869.97	1	
46	**	**	ECONOMIC DEVELOPMENT	117935	10296.74	9	235870	15372.03	7	.00	1415242	1399869.97	1	
DIV	9600		TOTAL *****											
			FLOOD	117935	10296.74	9	235870	15372.03	7	.00	1415242	1399869.97	1	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	117935	10296.74	9	235870	15372.03	7	.00	1415242	1399869.97	1	
FUND	277		TOTAL *****											
			OMM DEVELOP BLOCK GRANT	117935	10296.74	9	235870	15372.03	7	.00	1415242	1399869.97	1	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						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	1306	3516.81	269	2612	9951.60	381	.00	15673	5721.40 64
	01 20	OVERTIME	0	472.61	0	0	455.56	0	.00	0	455.56- 0
	01 30	EXTRA HELP	0	196.48	0	0	496.08	0	.00	0	496.08- 0
	01 **	SALARIES	1306	4185.90	321	2612	10903.24	417	.00	15673	4769.76 70
	02	BENEFITS									
	02 10	HEALTH INSURANCE	105	514.09	490	210	784.53	374	.00	1254	469.47 63
	02 11	LIFE INSURANCE	0	4.28	0	0	7.06	0	.00	0	7.06- 0
	02 20	SOCIAL SECURITY	0	80.35	0	0	247.74	0	.00	0	247.74- 0
	02 21	MEDICARE	17	59.05	347	34	141.86	417	.00	209	67.14 68
	02 30	PENSION	0	20.28	0	0	20.28	0	.00	0	20.28- 0
	02 32	DEFINED CONTRIBUTION	105	232.18	221	210	495.96	236	.00	1254	758.04 40
	02 33	LONG TERM DISABILITY	0	16.59	0	0	40.53	0	.00	0	40.53- 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	227	926.82	408	454	1737.96	383	.00	2717	979.04 64
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	9.25	0	0	9.37	0	.00	0	9.37- 0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	0	30837.76	0	0	31665.71	0	.00	0	31665.71- 0
	05 **	OTHER PURCHASED SERVICES	0	30847.01	0	0	31675.08	0	.00	0	31675.08- 0
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	209	28.04	13	418	28.04	7	.00	2508	2479.96 1
	06 **	SUPPLIES	209	28.04	13	418	28.04	7	.00	2508	2479.96 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	1742	35987.77	2066	3484	44344.32	1273	.00	20898	23446.32- 212
46	** **	ECONOMIC DEVELOPMENT	1742	35987.77	2066	3484	44344.32	1273	.00	20898	23446.32- 212

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1742	35987.77	2066	3484	44344.32	1273	.00	20898	23446.32-	212
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1742	35987.77	2066	3484	44344.32	1273	.00	20898	23446.32-	212
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1742	35987.77	2066	3484	44344.32	1273	.00	20898	23446.32-	212

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE				BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	11696	4445.01	38	23392	12995.66	56	.00	140357	127361.34	9
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	1596.00	0	0	1596.00	0	.00	0	1596.00-	0
	01	**	SALARIES	11696	6041.01	52	23392	14591.66	62	.00	140357	125765.34	10
	02		BENEFITS										
	02	10	HEALTH INSURANCE	0	156.01	0	0	421.70	0	.00	0	421.70-	0
	02	11	LIFE INSURANCE	9	3.41	38	18	7.13	40	.00	113	105.87	6
	02	20	SOCIAL SECURITY	536	319.06	60	1072	600.83	56	.00	6435	5834.17	9
	02	21	MEDICARE	155	92.89	60	310	190.83	62	.00	1869	1678.17	10
	02	30	PENSION	957	.00	0	1914	.00	0	.00	11485	11485.00	0
	02	32	DEFINED CONTRIBUTION	0	104.22	0	0	295.86	0	.00	0	295.86-	0
	02	33	LONG TERM DISABILITY	50	21.08	42	100	50.94	51	.00	604	553.06	8
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	1707	696.67	41	3414	1567.29	46	.00	20506	18938.71	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	37.10	0	0	42.26	0	.00	0	42.26-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	4166	.00	0	8332	.00	0	.00	50000	50000.00	0
	05	90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	99	OTHER	3634459	.00	0	7268918	.00	0	.00	43613509	43613509.00	0
	05	**	OTHER PURCHASED SERVICES	3638625	37.10	0	7277250	42.26	0	.00	43663509	43663466.74	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	4166	28.04	1	8332	28.04	0	.00	50000	49971.96	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4166	28.04	1	8332	28.04	0	.00	50000	49971.96	0
463	**	**	IMPROVEMENTS	3656194	6802.82	0	7312388	16229.25	0	.00	43874372	43858142.75	0
46	**	**	ECONOMIC DEVELOPMENT	3656194	6802.82	0	7312388	16229.25	0	.00	43874372	43858142.75	0
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	3656194	6802.82	0	7312388	16229.25	0	.00	43874372	43858142.75	0
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	3656194	6802.82	0	7312388	16229.25	0	.00	43874372	43858142.75	0
FUND	280		TOTAL *****										
			CDBG-DR \$74.3 RESILIENCE	3656194	6802.82	0	7312388	16229.25	0	.00	43874372	43858142.75	0

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	89296	.00	0	.00	535784	535784.00	0
	01 **	G.O. INTEREST	44648	.00	0	89296	.00	0	.00	535784	535784.00	0
472	** **		44648	.00	0	89296	.00	0	.00	535784	535784.00	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		44648	.00	0	89296	.00	0	.00	535784	535784.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	682	682.00	100	1364	1364.00	100	.00	8184	6820.00	17
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	1364	1364.00	100	.00	8184	6820.00	17
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	1364	1364.00	100	.00	8184	6820.00	17
49	** **	OTHER FINANCING SOURCES	682	682.00	100	1364	1364.00	100	.00	8184	6820.00	17
DIV	0000	TOTAL *****										
			45330	682.00	2	90660	1364.00	2	.00	543968	542604.00	0
DEPT	00	TOTAL *****										
			45330	682.00	2	90660	1364.00	2	.00	543968	542604.00	0
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	90660	1364.00	2	.00	543968	542604.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	59690	.00	0	119380	.00	0	.00	716287	716287.00	0
	03 **	S.A. INTEREST	59690	.00	0	119380	.00	0	.00	716287	716287.00	0
472	** **		59690	.00	0	119380	.00	0	.00	716287	716287.00	0
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.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	** **		59690	.00	0	119380	.00	0	.00	716287	716287.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	59690	.00	0	119380	.00	0	.00	716287	716287.00	0	
DEPT	00		TOTAL *****	59690	.00	0	119380	.00	0	.00	716287	716287.00	0	
FUND	314		TOTAL *****	59690	.00	0	119380	.00	0	.00	716287	716287.00	0	
			DEBT SERVICE - S.A. RFDGS	59690	.00	0	119380	.00	0	.00	716287	716287.00	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	0	
DIV	0000		TOTAL *****	0	4430.50	0	0	8861.00	0	.00	0	8861.00-	0	
DEPT	00		TOTAL *****	0	4430.50	0	0	8861.00	0	.00	0	8861.00-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	110977.25	0	0	226643.96-	0	.00	0	226643.96
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	110977.25	0	0	226643.96-	0	.00	0	226643.96
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
43			HIGHWAYS & STREETS								
431			STREET								
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	
41	48		6TH ST UNDERPASS(3236)	0	.00	0	40530.77-	.00	0	40530.77	
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	
41	59		37th Ave SE Recon (3647)	0	.00	0	12957.64-	.00	0	12957.64	
41	60		Highway Reserve projects	0	397183.63	0	0	82970.58	0	82970.58-	
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	
41	**		PURCH. PROPERTY SERVICES	0	397183.63	0	0	29482.17	0	29482.17-	

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	**	**	0	508160.88	0	0	197161.79-	0	.00	0	197161.79	0
43	**	**	0	508160.88	0	0	197161.79-	0	.00	0	197161.79	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	508160.88	0	0	197161.79-	0	.00	0	197161.79	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	508160.88	0	0	197161.79-	0	.00	0	197161.79	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	512591.38	0	0	188300.79-	0	.00	0	188300.79	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0
41	**	** GENERAL GOVERNMENT	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	2481.34	0	0	62606.13-	0	.00	0	62606.13	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 421		TOTAL *****										
		PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		
	07 **	FIRE EQUIPMENT PURCHASE	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		
422	** **	FIRE	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		
42	** **	PUBLIC SAFETY	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	48750	9425.20	19	97500	9425.20	10	.00	585000	575574.80	2

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****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 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

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

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	1694039.92	0	0	1429552.84	0	.00	0	1429552.84- 0
	07	** CONSTRUCTION PROJECTS	0	1694039.92	0	0	1429552.84	0	.00	0	1429552.84- 0
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	461628.74	0	0	534154.01	0	.00	0	534154.01- 0
	41	71 CDBG-DR-1ST ALLOCATION	0	468.21	0	0	480.61	0	.00	0	480.61- 0
	41	72 CDBG-DR-RESILIENCE	0	.00	0	0	.00	0	.00	0	.00 0
	41	** CONSTRUCTION PROJECTS	0	462096.95	0	0	534634.62	0	.00	0	534634.62- 0
463	**	** IMPROVEMENTS	0	2156136.87	0	0	1964187.46	0	.00	0	1964187.46- 0
46	**	** ECONOMIC DEVELOPMENT	0	2156136.87	0	0	1964187.46	0	.00	0	1964187.46- 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	2156136.87	0	0	1964187.46	0	.00	0	1964187.46- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2156136.87	0	0	1964187.46	0	.00	0	1964187.46- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9610		TOTAL *****											
			SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	423		TOTAL *****											
			CAPITAL PROJECTS	0	2156136.87	0	0	1964187.46	0	.00	0	1964187.46-	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	15065.05	0	0	30130.10	0	.00	0	30130.10-	0
	04 **	INTEREST EXPENSE	0	15065.05	0	0	30130.10	0	.00	0	30130.10-	0
472	** **	INTEREST	0	15065.05	0	0	30130.10	0	.00	0	30130.10-	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	15065.05	0	0	30130.10	0	.00	0	30130.10-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	240.02	0	0	688.28	0	.00	0	688.28-	0
	10 **	UTILITY	0	240.02	0	0	688.28	0	.00	0	688.28-	0
487	** **	BAD DEBT EXPENSE	0	240.02	0	0	688.28	0	.00	0	688.28-	0
48	** **	MISCELLANEOUS EXPENSE	0	240.02	0	0	688.28	0	.00	0	688.28-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	15305.07	0	0	30818.38	0	.00	0	30818.38- 0
DEPT 00		TOTAL *****	0	15305.07	0	0	30818.38	0	.00	0	30818.38- 0
FUND 427		TOTAL *****	0	15305.07	0	0	30818.38	0	.00	0	30818.38- 0
		STORM SEWER DEVELOPMENT	0	15305.07	0	0	30818.38	0	.00	0	30818.38- 0

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

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	.00	0	.00	0	.00	0

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

FUND 429 EQUIPMENT PURCHASE		DEPT/DIV 7300 EQUIPMENT PURCHASE/										
BA	ELE OBJ	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										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2640	.00	0	5280	.00	0	.00	31682	31682.00	0
	07 **	EQUIPMENT PURCHASE	2640	.00	0	5280	.00	0	.00	31682	31682.00	0
451	** **	RECREATION	2640	.00	0	5280	.00	0	.00	31682	31682.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	13341	12615.80	95	26682	15239.14	57	.00	160102	144862.86	10
	07 **	EQUIPMENT PURCHASE	13341	12615.80	95	26682	15239.14	57	.00	160102	144862.86	10
455	** **	LIBRARY OPERATIONS	13341	12615.80	95	26682	15239.14	57	.00	160102	144862.86	10
45	** **	CULTURE AND RECREATION	15981	12615.80	79	31962	15239.14	48	.00	191784	176544.86	8
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	94858	2615.80	3	189716	22239.14	12	.00	1138324	1116084.86	2
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	94858	2615.80	3	189716	22239.14	12	.00	1138324	1116084.86	2
FUND	429	TOTAL *****										
		TQUIPMENT PURCHASE	94858	2615.80	3	189716	22239.14	12	.00	1138324	1116084.86	2

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

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
	07 **	EQUIPMENT PURCHASE	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
419	** **	NON-DEPARTMENTAL	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
41	** **	GENERAL GOVERNMENT	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
DIV	9500	TOTAL *****									
		TEMPORARY HELP	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
DEPT	95	TOTAL *****									
		FLOOD	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	67074.15	5	2666666	13673.09	1	.00	16000000	15986326.91 0

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
	30 **	GENERAL FUND	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	126059.00	0	.00	0	126059.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	126059.00	0	.00	0	126059.00-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	9609.34-	0	0	9609.34	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	0	.00	0	0	9609.34-	0	0	9609.34	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	9609.34-	0	0	9609.34	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	9609.34-	0	0	9609.34	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	9609.34-	0	0	9609.34	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	9609.34-	0	0	9609.34	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	116449.66	0	0	116449.66-	0

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	165510.65	0	0	270236.54	0	0	270236.54-	0
	05 22	MISCELLANEOUS	0	.00	0	0	3165.00	0	0	3165.00-	0
	05 23	ADMINISTRATIVE FEE	0	16264.02	0	0	25574.63	0	0	25574.63-	0
	05 24	STOP LOSS	0	127364.12	0	0	254921.88	0	0	254921.88-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	176.00	0	0	176.00	0	0	176.00-	0
	05 **	PURCHASED SERVICES	0	309314.79	0	0	554074.05	0	0	554074.05-	0
419	** **	NON-DEPARTMENTAL	0	309314.79	0	0	554074.05	0	0	554074.05-	0
41	** **	GENERAL GOVERNMENT	0	309314.79	0	0	554074.05	0	0	554074.05-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	309314.79	0	0	554074.05	0	0	554074.05-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	309314.79	0	0	554074.05	0	0	554074.05-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	309314.79	0	0	554074.05	0	0	554074.05-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET						
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0		280879.89	0	0	502301.62-	0
31	02		SOCIAL SECURITY	0		19645.52	0	0	38002.38-	0
31	03		MUNICIPAL MEDICARE	0		48759.52	0	0	98263.70-	0
31	04		STATE INCOME TAX	0		.00	0	0	.00-	0
31	05		FIRE UNION DUES	0		1220.00	0	0	2440.00-	0
31	06		POLICE UNION DUES	0		1122.00	0	0	2255.00-	0
31	07		SUN LIFE FINANCAL LTD	0		46.50	0	0	46.50-	0
31	08		EMPLOYEE DONATIONS FUND	0		1362.50	0	0	2750.18-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		7928.77	0	0	15862.77-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	.00-	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00-	0
31	12		RAUSCH, STURM, ISRAEL, ENERS	0		.00	0	0	.00-	0
31	13		GARNISHMENTS	0		402.10	0	0	1107.81-	0
31	14		UNUM DISABILTY	0		7442.33	0	0	7444.36-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00-	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00-	0
31	17		Washington State	0		.00	0	0	.00-	0
31	18		Manager-Disability Ins	0		.00	0	0	.00-	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00-	0
31	20		MISSOURI CHILD SUPPORT	0		.00	0	0	.00-	0
31	21		TENNESSEE CHILD SUPPORT	0		184.60	0	0	369.20-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00-	0
31	23		CREDIT COLLECTIONS BUREAU	0		.00	0	0	.00-	0
31	24		NEBRASKA CHILD SUPPORT	0		412.62	0	0	825.24-	0
31	**		PAYROLL	0		369406.35	0	0	671668.76-	0
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0		100.00	0	0	200.00-	0
32	02		JACKSON NATIONAL LIFE	0		625.00	0	0	1875.00-	0
32	03		HARTFORD LIFE	0		2846.00	0	0	5642.00-	0
32	04		NDPERS COMPANION PLAN	0		9552.00	0	0	18798.41-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00-	0
32	06		NATIONWIDE LIFE	0		.00	0	0	.00-	0
32	07		EQUITABLE LIFE INS CO	0		.00	0	0	.00-	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00-	0
32	09		WADDELL & REED	0		4786.00	0	0	9479.00-	0
32	10		VALIC	0		1303.52	0	0	2572.13-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00-	0
32	**		PAYROLL-DEFERRED COMP	0		19212.52	0	0	38566.54-	0
33			PAYROLL							
33	01		WORKERS COMPENSATION	0		.00	0	0	.00-	0
33	**		PAYROLL	0		.00	0	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.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
34		PAYROLL									
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
35		PAYROLL									
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
35	02	LIFE INSURANCE-UNUM	0	3164.83	0	0	3150.25	0	.00	0	3150.25-
35	03	COLONIAL LIFE	0	2479.82	0	0	2479.82	0	.00	0	2479.82-
35	**	PAYROLL	0	5644.65	0	0	5630.07	0	.00	0	5630.07-
36		PAYROLL									
36	01	AFLAC	0	25852.64	0	0	25852.64	0	.00	0	25852.64-
36	**	PAYROLL	0	25852.64	0	0	25852.64	0	.00	0	25852.64-
37		PAYROLL									
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
37	03	Dental/Ameritas	0	2845.20	0	0	2845.20	0	.00	0	2845.20-
37	**	PAYROLL	0	2845.20	0	0	2845.20	0	.00	0	2845.20-
42		PAYROLL									
42	01	Vision/Ameritas	0	386.52	0	0	386.52	0	.00	0	386.52-
42	02	Vision/Avesis	0	2033.57	0	0	2016.05	0	.00	0	2016.05-
42	03	Dental/Unum	0	15219.08	0	0	15165.00	0	.00	0	15165.00-
42	04	Unum Provident	0	778.02	0	0	778.02	0	.00	0	778.02-
42	**	PAYROLL	0	18417.19	0	0	18345.59	0	.00	0	18345.59-
44		DEFINED CONTRIBUTION									
44	01	401A EMPLOYEE	0	50967.30	0	0	101680.25	0	.00	0	101680.25-
44	02	457B	0	14622.64	0	0	29289.80	0	.00	0	29289.80-
44	03	401A EMPLOYER MATCH	0	51769.49	0	0	103275.35	0	.00	0	103275.35-
44	04	OPTIONAL 457B ROTH DEDUCT	0	5670.52	0	0	10871.25	0	.00	0	10871.25-
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00
44	**	DEFINED CONTRIBUTION	0	123029.95	0	0	245116.65	0	.00	0	245116.65-
485	**	** NON-OPERATING EXPENSES	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45-
48	**	** MISCELLANEOUS EXPENSE	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45- 0
DEPT 00		TOTAL *****	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45- 0
FUND 603		TOTAL *****	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45- 0
		PAYROLL DEDUCTIONS	0	564408.50	0	0	1008025.45	0	.00	0	1008025.45- 0

PREPARED 03/02/2017, 10:59:39
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	13799.55	0	0	24446.24	0	.00	0	24446.24-	0	

FUND 604 CITY EMPLOYEE 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									
	01	SALARIES									
	01 50	PENSION RETIREE	0	662842.83	0	0	1325185.12	0	0	1325185.12-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	662842.83	0	0	1325185.12	0	0	1325185.12-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9779.07	0	0	19968.52	0	0	19968.52-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	9779.07	0	0	19968.52	0	0	19968.52-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12461.04	0	0	12461.04	0	0	12461.04-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	12461.04	0	0	12461.04	0	0	12461.04-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	122107.70	0	0	144334.18	0	0	144334.18-	0
	08 **	OTHER OBJECTS	0	122107.70	0	0	144334.18	0	0	144334.18-	0
419	** **	NON-DEPARTMENTAL	0	807190.64	0	0	1501948.86	0	0	1501948.86-	0
41	** **	GENERAL GOVERNMENT	0	807190.64	0	0	1501948.86	0	0	1501948.86-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	807190.64	0	0	1501948.86	0	0	1501948.86-	0
DEPT	99	TOTAL *****									
		PENSION	0	807190.64	0	0	1501948.86	0	0	1501948.86-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	820990.19	0	0	1526395.10	0	0	1526395.10-	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	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48		MISCELLANEOUS EXPENSE												
485		NON-OPERATING EXPENSES												
	31	PAYROLL												
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38	PAYROLL TRANSACTIONS												
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	0	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	0	.00	0	

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

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

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	39047	31392.21	80	78094	31392.21	40	.00	468572	437179.79	7
	39 02	ALL SEASONS ARENA	19223	.00	0	38446	116746.49-	304-	.00	230681	347427.49	51-
	39 **	HOTEL/MOTEL TAX	58270	31392.21	54	116540	85354.28-	73-	.00	699253	784607.28	12-
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2311	4170.72	181	4622	4170.72	90	.00	27738	23567.28	15
	40 **	CAR RENTALS TAX	2311	4170.72	181	4622	4170.72	90	.00	27738	23567.28	15
485	** **	NON-OPERATING EXPENSES	60581	35562.93	59	121162	81183.56-	67-	.00	726991	808174.56	11-
48	** **	MISCELLANEOUS EXPENSE	60581	35562.93	59	121162	81183.56-	67-	.00	726991	808174.56	11-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	64747	39729.60	61	129494	72850.22-	56-	.00	776991	849841.22	9-
DEPT	00	TOTAL *****	64747	39729.60	61	129494	72850.22-	56-	.00	776991	849841.22	9-
FUND	609	TOTAL *****	64747	39729.60	61	129494	72850.22-	56-	.00	776991	849841.22	9-
		HOTEL/MOTEL/CAR RENTAL	64747	39729.60	61	129494	72850.22-	56-	.00	776991	849841.22	9-

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	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	228.81	0	0	228.81	0	0	228.81-	0
	03 **	PROFESSIONAL & TECHNICAL	0	228.81	0	0	228.81	0	0	228.81-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	53165.44	0	0	73164.03	0	0	73164.03-	0
	05 25	PREMIUMS EMPLOYEE	0	16708.50	0	0	33913.16	0	0	33913.16-	0
	05 **	PURCHASED SERVICES	0	69873.94	0	0	107077.19	0	0	107077.19-	0
419	** **	NON-DEPARTMENTAL	0	70102.75	0	0	107306.00	0	0	107306.00-	0
41	** **	GENERAL GOVERNMENT	0	70102.75	0	0	107306.00	0	0	107306.00-	0
DIV	9903	TOTAL *****									
		OPEB	0	70102.75	0	0	107306.00	0	0	107306.00-	0
DEPT	99	TOTAL *****									
		PENSION	0	70102.75	0	0	107306.00	0	0	107306.00-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	70102.75	0	0	107306.00	0	0	107306.00-	0

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

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.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
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 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	16106591	12406284.29	77	32213182	20646209.17	64	35656.34	193284527	172602661.49	11