

PREPARED 03/21/2017, 12:47:12
PROGRAM: GM267L
City of Minot

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

REPORT SELECTIONS

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****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										
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	510425.56	0	.00	0	510425.56-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	510425.56	0	.00	0	510425.56-	0
DIV	0000	TOTAL *****	0	.00	0	0	757236.96	0	.00	0	757236.96-	0
DEPT	00	TOTAL *****	0	.00	0	0	757236.96	0	.00	0	757236.96-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	9080	.00	0	108960	108960.00	100	.00	108960	.00	100
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	563	.00	0	6756	6848.52	101	.00	6756	92.52-	101
	02	21	MEDICARE	139	.00	0	1580	1602.07	101	.00	1580	22.07-	101
	02	60	WORKERS COMPENSATION	47	.00	0	465	500.26	108	.00	465	35.26-	108
	02	**	EMPLOYEE BENEFITS	749	.00	0	8801	8950.85	102	.00	8801	149.85-	102
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1880	.00	0	22450	22264.54	99	.00	22450	185.46	99
	03	**	PROFESSIONAL & TECHNICAL	1880	.00	0	22450	22264.54	99	.00	22450	185.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	912	.00	0	10900	2399.23	22	.00	10900	8500.77	22
	05	90	EDUCATION & TRAINING	324	.00	0	3800	242.50	6	.00	3800	3557.50	6
	05	94	MAYOR'S EXPENSE	250	.00	0	3000	1500.00	50	.00	3000	1500.00	50
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1486	.00	0	17700	4141.73	23	.00	17700	13558.27	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2500	.00	0	30000	32304.04	108	.00	30000	2304.04-	108
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	.00	0	350	276.04	79	.00	350	73.96	79
	06	**	SUPPLIES	2531	.00	0	30350	32580.08	107	.00	30350	2230.08-	107
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	212	.00	0	2500	.00	0	.00	2500	2500.00	0

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

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	27267	.00	0	326170	283259.38	87	.00	326170	42910.62	87
DIV	0300	TOTAL *****										
		CITY CLERK	27267	.00	0	326170	283259.38	87	.00	326170	42910.62	87
DEPT	03	TOTAL *****										
		CITY CLERK	27267	.00	0	326170	283259.38	87	.00	326170	42910.62	87

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

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	38690	.00	0	463521	363300.45	78	463521	100220.55	78
41 ** **		GENERAL GOVERNMENT	38690	.00	0	463521	363300.45	78	463521	100220.55	78
DIV 0400		TOTAL *****									
		CITY ATTORNEY	38690	.00	0	463521	363300.45	78	463521	100220.55	78
DEPT 04		TOTAL *****									
		CITY ATTORNEY	38690	.00	0	463521	363300.45	78	463521	100220.55	78

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

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

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	05		PURCHASED SERVICES											
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	93657	.00	0	1122729	1042188.43	93	30824.00	1122729	49716.57	96	
DIV	0800		TOTAL *****											
			FINANCE	93657	.00	0	1122729	1042188.43	93	30824.00	1122729	49716.57	96	
DEPT	08		TOTAL *****											
			FINANCE	93657	.00	0	1122729	1042188.43	93	30824.00	1122729	49716.57	96	

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

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	68175	.00	0	806887	696717.13	86	2744.40	806887	107425.47	87
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	.00	0	806887	696717.13	86	2744.40	806887	107425.47	87
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68175	.00	0	806887	696717.13	86	2744.40	806887	107425.47	87

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

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/								
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	1047	.00	0	21943	12269.14	56	.00	21943	9673.86 56
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
419	**	** NON-DEPARTMENTAL	52202	.00	0	634714	598998.01	94	.00	634714	35715.99 94
41	**	** GENERAL GOVERNMENT	52202	.00	0	634714	598998.01	94	.00	634714	35715.99 94
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1100	TOTAL *****									
		ASSESSORS	52202	.00	0	634714	598998.01	94	.00	634714	35715.99 94
DEPT	11	TOTAL *****									
		ASSESSORS	52202	.00	0	634714	598998.01	94	.00	634714	35715.99 94

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

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

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	87	.00	0	1000	1018.94	102	.00	1000	18.94-	102
	06	99 POSTAGE	0	.00	0	0	101.55	0	.00	0	101.55-	0
	06	** SUPPLIES	3364	.00	0	40041	36215.75	90	.00	40041	3825.25	90
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	.00	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	50000.00	92	.00	54500	4500.00	92
421	**	** POLICE	154639	.00	0	1809262	1572490.29	87	.21	1809262	236771.50	87
42	**	** PUBLIC SAFETY	154639	.00	0	1809262	1572490.29	87	.21	1809262	236771.50	87
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	.00	0	1809262	1572490.29	87	.21	1809262	236771.50	87
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	154639	.00	0	1809262	1572490.29	87	.21	1809262	236771.50	87

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	116	.00	0	1359	640.58	47	.00	1359	718.42	47
	04	41	OFFICE RENTAL	1284	.00	0	15342	15092.00	98	.00	15342	250.00	98
	04	42	EQUIPMENT RENTAL	2212	.00	0	26500	27000.00	102	.00	26500	500.00-	102
	04	**	PURCH. PROPERTY SERVICES	3612	.00	0	43201	42732.58	99	.00	43201	468.42	99
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	454	.00	0	5393	5800.08	108	.00	5393	407.08-	108
	05	80	TRAVEL	600	.00	0	2426	5325.07	220	.00	2426	2899.07-	220
	05	90	EDUCATION & TRAINING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	97	TOWING	0	.00	0	0	150.00	0	.00	0	150.00-	0
	05	**	OTHER PURCHASED SERVICES	1141	.00	0	8819	11275.15	128	.00	8819	2456.15-	128
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	691	.00	0	7937	7376.17	93	.00	7937	560.83	93
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	565	.00	0	6747	5387.66	80	.00	6747	1359.34	80
	06	**	SUPPLIES	1256	.00	0	14684	12763.83	87	.00	14684	1920.17	87
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	6009	.00	0	66704	66771.56	100	.00	66704	67.56-	100

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	6009	.00	0	66704	66771.56	100	.00	66704	67.56-	100
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	6009	.00	0	66704	66771.56	100	.00	66704	67.56-	100
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	6009	.00	0	66704	66771.56	100	.00	66704	67.56-	100

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	69053	.00	0	827173	565997.94	68	.00	827173	261175.06	68
41	**	** GENERAL GOVERNMENT	69053	.00	0	827173	565997.94	68	.00	827173	261175.06	68
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	69053	.00	0	827173	565997.94	68	.00	827173	261175.06	68
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	69053	.00	0	827173	565997.94	68	.00	827173	261175.06	68

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

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	50 OPERATION SUPPLIES	1875-	.00	0	7500	6688.08	89	7500	811.92	89
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	434	.00	0	5142	174.34	3	5142	4967.66	3
	06	95 FIRE PREVENTION	647	.00	0	4310	3976.20	92	4310	23.80	99
	06	99 POSTAGE	62	.00	0	645	776.12	120	645	131.12-	120
	06	** SUPPLIES	1-	.00	0	26347	13860.08	53	26347	12176.92	54
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
422	**	** FIRE	107473	.00	0	1012367	813769.11	80	1012367	171187.89	83
42	**	** PUBLIC SAFETY	107473	.00	0	1012367	813769.11	80	1012367	171187.89	83
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	107473	.00	0	1012367	813769.11	80	1012367	171187.89	83
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	107473	.00	0	1012367	813769.11	80	1012367	171187.89	83

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3247	.00	0	37911	12196.98	32	15199.00	37911	10515.02	72	
419	**	**	NON-DEPARTMENTAL	86118	.00	0	524148	388544.07	74	131909.32	524148	3694.61	99	
41	**	**	GENERAL GOVERNMENT	86118	.00	0	524148	388544.07	74	131909.32	524148	3694.61	99	
DIV	3500		TOTAL *****											
			PLANNING	86118	.00	0	524148	388544.07	74	131909.32	524148	3694.61	99	
DEPT	35		TOTAL *****											
			PLANNING	86118	.00	0	524148	388544.07	74	131909.32	524148	3694.61	99	

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

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	3546.28	118	3000	546.28-	118
	06 50	OPERATION SUPPLIES	1712	.00	0	20500	10149.33	50	20500	10350.67	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1211	.00	0	14488	9010.82	62	14488	5477.18	62
	06 99	POSTAGE	837	.00	0	10000	9000.00	90	10000	1000.00	90
	06 **	SUPPLIES	4010	.00	0	47988	31706.43	66	47988	16281.57	66
419	** **	NON-DEPARTMENTAL	100715	.00	0	1207205	1091637.05	90	1207205	114566.87	91
41	** **	GENERAL GOVERNMENT	100715	.00	0	1207205	1091637.05	90	1207205	114566.87	91
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	100715	.00	0	1207205	1091637.05	90	1207205	114566.87	91
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	100715	.00	0	1207205	1091637.05	90	1207205	114566.87	91

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

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

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	3731.64	89	.00	4200	468.36	89
	06 50	OPERATION SUPPLIES	2006	.00	0	24050	20185.54	84	2.78	24050	3861.68	84
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7174	.00	0	86055	58295.90	68	.00	86055	27759.10	68
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9530	.00	0	114305	82213.08	72	2.78	114305	32089.14	72
	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	64925	.00	0	778033	704916.06	91	3.66	778033	73113.28	91
41	** **	GENERAL GOVERNMENT	64925	.00	0	778033	704916.06	91	3.66	778033	73113.28	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.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	64925	.00	0	778033	704916.06	91	3.66	778033	73113.28	91
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	64925	.00	0	778033	704916.06	91	3.66	778033	73113.28	91

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

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

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

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1962	.00	0	23500	29327.29	125	.00	23500	5827.29-	125
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	381	.00	0	4528	2146.06	47	.00	4528	2381.94	47
	06	99 POSTAGE	12	.00	0	100	45.28	45	.00	100	54.72	45
	06	** SUPPLIES	2355	.00	0	28128	31518.63	112	.00	28128	3390.63-	112
419	**	** NON-DEPARTMENTAL	76601	.00	0	842771	681245.02	81	10718.16	842771	150807.82	82
41	**	** GENERAL GOVERNMENT	76601	.00	0	842771	681245.02	81	10718.16	842771	150807.82	82
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	76601	.00	0	842771	681245.02	81	10718.16	842771	150807.82	82
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	76601	.00	0	842771	681245.02	81	10718.16	842771	150807.82	82

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

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

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	18903.47	0	.00	0	18903.47-	0
	30 **	GENERAL FUND	0	.00	0	0	18903.47	0	.00	0	18903.47-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	4022446.72	0	.00	0	4022446.72-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	4022446.72	0	.00	0	4022446.72-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	78927.73	0	.00	0	78927.73-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	78927.73	0	.00	0	78927.73-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4120277.92	0	.00	0	4120277.92-	0
49	** **	OTHER FINANCING SOURCES	0	18814.27-	0	0	5868240.23	0	.00	0	5868240.23-	0
DIV	0000	TOTAL *****	0	18814.27-	0	0	12667518.28	0	.00	0	12667518.28-	0
DEPT	00	TOTAL *****	0	18814.27-	0	0	12667518.28	0	.00	0	12667518.28-	0

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

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

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	06	** SUPPLIES	108154	.00	0	1024925	762649.98	74	11143.00	1024925	251132.02 76
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	695506	.00	0	6343013	.00	0	.00	6343013	6343013.00 0
	07	** PROPERTY	695506	.00	0	6343013	.00	0	.00	6343013	6343013.00 0
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
	08	10 PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00 0
	08	11 PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	08	12 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00 0
	08	15 REIMBURSEMENTS TO GENERAL	15807	.00	0	189585	189585.00	100	.00	189585	.00 100
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08	** OTHER OBJECTS	15807	.00	0	189585	189585.00	100	.00	189585	.00 100
501	**	** AIRPORT OPERATIONS	1525855	.00	0	12278691	4829321.08	39	434187.64	12278691	7015182.28 43
502		CEMETERY OPERATIONS									
	05	PURCHASED SERVICES									
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05	** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0
50	**	** PROPRIETARY FUNDS	1525855	.00	0	12278691	4829321.08	39	434187.64	12278691	7015182.28 43
DIV	5000	TOTAL *****									
		AIRPORT	1724682	.00	0	14664505	4829321.08	33	434187.64	14664505	9400996.28 36
DEPT	50	TOTAL *****									
		AIRPORT	1724682	.00	0	14664505	4829321.08	33	434187.64	14664505	9400996.28 36
FUND	100	TOTAL *****									
		AIRPORT	1724682	18814.27-	1-	14664505	17496839.36	119	434187.64	14664505	3266522.00- 122

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	170.54-	0	0	123619.99	0	.00	0	123619.99-	0	
DEPT	00	TOTAL	*****	0	170.54-	0	0	123619.99	0	.00	0	123619.99-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	19579	.00	0	234871	237733.55	101	.00	234871	2862.55-	101
	01	20 OVERTIME	1375	.00	0	16500	6989.24	42	.00	16500	9510.76	42
	01	30 EXTRA HELP	3337	.00	0	40000	36890.35	92	.00	40000	3109.65	92
	01	** SALARIES	24291	.00	0	291371	281613.14	97	.00	291371	9757.86	97
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2995	.00	0	35907	30830.51	86	.00	35907	5076.49	86
	02	11 LIFE INSURANCE	19	.00	0	206	184.11	89	.00	206	21.89	89
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	214	.00	0	2480	2320.40	94	.00	2480	159.60	94
	02	21 MEDICARE	263	.00	0	3156	3345.27	106	.00	3156	189.27-	106
	02	30 PENSION	6154	.00	0	73749	73675.96	100	.00	73749	73.04	100
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	24.34	0	.00	0	24.34-	0
	02	33 LONG TERM DISABILITY	86	.00	0	1010	963.07	95	.00	1010	46.93	95
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	227	.00	0	2680	2719.66	102	.00	2680	39.66-	102
	02	62 NET PENSION EXPENDITURE	0	13409.06	0	0	13409.06	0	.00	0	13409.06-	0
	02	** EMPLOYEE BENEFITS	9958	13409.06	135	119188	127472.38	107	.00	119188	8284.38-	107
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	12	.00	0	100	.00	0	.00	100	100.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	49.81	0	.00	0	49.81-	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	60.57	0	.00	0	60.57-	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	12	.00	0	100	110.38	110	.00	100	10.38-	110
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	125	.00	0	1500	1928.06	129	.00	1500	428.06-	129
	04	33 MTCE. BUILDING & GROUNDS	1337	.00	0	16000	11799.65	74	.00	16000	4200.35	74
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	924	.00	0	11000	4686.39	43	.00	11000	6313.61	43
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH.PROPERTY SERVICES	2386	.00	0	28500	18414.10	65	.00	28500	10085.90	65

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS									
502			CEMETERY OPERATIONS									
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	250	.00	0	3000	599.95	20	.00	3000	2400.05 20
	05	20	INSURANCE	54	.00	0	527	651.00	124	.00	527	124.00- 124
	05	30	TELEPHONE	190	.00	0	2225	1970.37	89	.00	2225	254.63 89
	05	40	PUBLICATIONS	0	.00	0	0	135.00	0	.00	0	135.00- 0
	05	61	CREDIT CARD FEES	262	.00	0	3100	1411.69	46	.00	3100	1688.31 46
	05	80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00 0
	05	90	EDUCATION AND TRAINING	49	.00	0	500	120.00	24	.00	500	380.00 24
	05	91	CAR ALLOWANCE	125	.00	0	1500	1008.52	67	.00	1500	491.48 67
	05	92	WEARING APPAREL	49	.00	0	500	159.98	32	.00	500	340.02 32
	05	**	PURCHASED SERVICES	1028	.00	0	11852	6056.51	51	.00	11852	5795.49 51
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21	NATURAL GAS	151	.00	0	1735	1132.88	65	.00	1735	602.12 65
	06	22	ELECTRICITY	232	.00	0	2663	2968.79	112	.00	2663	305.79- 112
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	664.34	664	.00	100	564.34- 664
	06	50	OPERATION SUPPLIES	1674	.00	0	20000	7068.11	35	.00	20000	12931.89 35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61	FUEL	706	.00	0	8406	4276.14	51	.00	8406	4129.86 51
	06	99	POSTAGE	30	.00	0	360	.00	0	.00	360	360.00 0
	06	**	SUPPLIES	2805	.00	0	33264	16110.26	48	.00	33264	17153.74 48
	07		PROPERTY									
	07	93	CAPITAL PURCHASES	6000	.00	0	72000	.00	0	.00	72000	72000.00 0
	07	**	PROPERTY	6000	.00	0	72000	.00	0	.00	72000	72000.00 0
	08		OTHER OBJECTS									
	08	15	REIMBURSEMENTS TO GENERAL	3196	.00	0	38341	38340.96	100	.00	38341	.04 100
	08	**	OTHER OBJECTS	3196	.00	0	38341	38340.96	100	.00	38341	.04 100
502	**	**	CEMETERY OPERATIONS	49676	13409.06	27	594616	488117.73	82	.00	594616	106498.27 82
50	**	**	PROPRIETARY FUNDS	49676	13409.06	27	594616	488117.73	82	.00	594616	106498.27 82
DIV	5400		TOTAL *****									
			CEMETERY	49676	13409.06	27	594616	488117.73	82	.00	594616	106498.27 82
DEPT	54		TOTAL *****									
			CEMETERY	49676	13409.06	27	594616	488117.73	82	.00	594616	106498.27 82
FUND	120		TOTAL *****									
			CEMETERY	49676	13238.52	27	594616	611737.72	103	.00	594616	17121.72- 103

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

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

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	174	.00	0	2000	.00	0	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	133	.00	0	1574	713.00	45	1574	861.00	45
	05 30	TELEPHONE	79	.00	0	937	427.59	46	937	509.41	46
	05 41	PROMOTIONS	0	.00	0	0	35318.04	0	0	35318.04-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	386	.00	0	4511	36458.63	808	4511	31947.63-	808
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	66	.00	0	693	.00	0	693	693.00	0
	06 22	ELECTRICITY	315	.00	0	3714	1014.10	27	3714	2699.90	27
	06 50	OPERATION SUPPLIES	100	.00	0	1200	138.33	12	1200	1061.67	12
	06 61	FUEL	549	.00	0	6478	788.97	12	6478	5689.03	12
	06 99	POSTAGE	25	.00	0	300	.00	0	300	300.00	0
	06 **	SUPPLIES	1055	.00	0	12385	1941.40	16	12385	10443.60	16
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	68	.00	0	783	783.00	100	783	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	4515	.00	100
	08 **	OTHER OBJECTS	447	.00	0	5298	5298.00	100	5298	.00	100
503	** **	PARKING AUTH. OPERATIONS	9440	.00	0	112169	70846.90	63	112169	41322.10	63
50	** **	PROPRIETARY FUNDS	9440	.00	0	112169	70846.90	63	112169	41322.10	63
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	9440	.00	0	112169	70846.90	63	112169	41322.10	63
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	9440	.00	0	112169	70846.90	63	112169	41322.10	63
FUND	125	TOTAL *****									
		PARKING AUTHORITY	9440	.00	0	112169	80379.94	72	112169	31789.06	72

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

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

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
31		ENTERPRISE FUNDS									
31	05	WATER AND SEWER	2073	.00	0	24821	24821.04	100	24821	.04-	100
31	**	ENTERPRISE FUNDS	2073	.00	0	24821	24821.04	100	24821	.04-	100
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	1674	.00	0	20000	.00	0	20000	20000.00	0
32	**	SPECIAL REVENUE	1674	.00	0	20000	.00	0	20000	20000.00	0
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	5000.01	0	0	5000.01-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
34	19	EQUIPMENT PURCHASE	0	.00	0	0	15000.03	0	0	15000.03-	0
34	**	CAPITAL PROJECTS	0	.00	0	0	20000.04	0	0	20000.04-	0
491	**	OPERATING TRANSFERS OUT	3747	.00	0	44821	44821.08	100	44821	.08-	100
49	**	OTHER FINANCING SOURCES	3747	.00	0	44821	44821.08	100	44821	.08-	100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	69821	.00	0	837830	917423.97	110	837830	79593.97-	110
01	20	OVERTIME	674	.00	0	8000	4180.32	52	8000	3819.68	52
01	30	EXTRA HELP	3500	.00	0	42000	20859.23	50	42000	21140.77	50
01	**	SALARIES	73995	.00	0	887830	942463.52	106	887830	54633.52-	106
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	12120	.00	0	145396	127130.34	87	145396	18265.66	87
02	11	LIFE INSURANCE	92	.00	0	983	942.33	96	983	40.67	96
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	217	.00	0	2604	1275.16	49	2604	1328.84	49
02	21	MEDICARE	864	.00	0	10280	11370.08	111	10280	1090.08-	111
02	30	PENSION	12062	.00	0	144667	154811.88	107	144667	10144.88-	107
02	32	DEFINED CONTRIBUTION	2515	.00	0	30169	30776.94	102	30169	607.94-	102
02	33	LONG TERM DISABILITY	303	.00	0	3603	3742.24	104	3603	139.24-	104
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	1604	.00	0	19160	25042.43	131	19160	5882.43-	131
02	62	NET PENSION EXPENSE	0	303642.67	0	0	303642.67	0	0	303642.67-	0
02	**	EMPLOYEE BENEFITS	29777	303642.67	1020	356862	658734.07	185	356862	301872.07-	185
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	125	.00	0	1500	908.00	61	1500	592.00	61
03	22	PROF SERVICE CONTRACTS	174	.00	0	2000	398.44	20	2000	1601.56	20
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	673.41	0	.00	0	673.41-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	323	.00	0	3700	1979.85	54	.00	3700	1720.15	54
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	.00	0	.00	2200	2200.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	COMPOST CONTRACT	2215	.00	0	24365	.00	0	.00	24365	24365.00	0
	04	25	CONTRACT - STATE PERMIT	87	.00	0	1000	25.00	3	.00	1000	975.00	3
	04	33	MTCE. BUILDING & GROUNDS	4837	.00	0	58000	39354.14	68	.00	58000	18645.86	68
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7837	.00	0	94000	115338.96	123	19.87	94000	21358.83-	123
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	40	EQUIPMENT MTCE	49	.00	0	500	.00	0	.00	500	500.00	0
	04	42	EQUIPMENT RENTAL	18	.00	0	150	107.46	72	.00	150	42.54	72
	04	**	PURCH. PROPERTY SERVICES	15280	.00	0	180815	154825.56	86	19.87	180815	25969.57	86
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	13403.97	0	.00	0	13403.97-	0
	05	20	INSURANCE	0	.00	0	0	6263.00	0	.00	0	6263.00-	0
	05	30	TELEPHONE	116	.00	0	1271	296.22	23	.00	1271	974.78	23
	05	40	PUBLICATIONS/LEGAL ADS	250	.00	0	3000	120.45	4	.00	3000	2879.55	4
	05	80	TRAVEL	125	.00	0	1500	2294.52	153	.00	1500	794.52-	153
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1515.00	101	.00	1500	15.00-	101
	05	92	WEARING APPAREL	299	.00	0	3500	1298.26	37	.00	3500	2201.74	37
	05	**	PURCHASED SERVICES	915	.00	0	10771	25191.42	234	.00	10771	14420.42-	234
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	381	.00	0	4462	1937.56	43	.00	4462	2524.44	43
	06	22	ELECTRICITY	307	.00	0	3574	3686.76	103	.00	3574	112.76-	103
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	674	.00	0	8000	6046.66	76	.00	8000	1953.34	76
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10421	.00	0	125052	56922.00	46	.00	125052	68130.00	46
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11783	.00	0	141088	68592.98	49	.00	141088	72495.02	49
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	07	**	PROPERTY	12924	.00	0	155000	.00	0	.00	155000	155000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08	**	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	**	**	COLLECTION OPERATIONS	166276	303642.67	183	1991359	2107080.44	106	19.87	1991359	115741.31-	106
50	**	**	PROPRIETARY FUNDS	166276	303642.67	183	1991359	2107080.44	106	19.87	1991359	115741.31-	106

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	170023	303642.67	179	2036180	2151901.52	106	19.87	2036180	115741.39-	106
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	170023	303642.67	179	2036180	2151901.52	106	19.87	2036180	115741.39-	106

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	23996	.00	0	287908	287907.96	100	.00	287908	.04	100
	30	**	GENERAL FUND	23996	.00	0	287908	287907.96	100	.00	287908	.04	100
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	2752	.00	0	32903	32903.04	100	.00	32903	.04-	100
	31	**	ENTERPRISE FUNDS	2752	.00	0	32903	32903.04	100	.00	32903	.04-	100
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	8837	.00	0	106000	26499.99	25	.00	106000	79500.01	25
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	79499.97	0	.00	0	79499.97-	0
	34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	**	OPERATING TRANSFERS OUT	35585	.00	0	426811	426810.96	100	.00	426811	.04	100
49	**	**	OTHER FINANCING SOURCES	35585	.00	0	426811	426810.96	100	.00	426811	.04	100
50			PROPRIETARY FUNDS										
505			LANDFILL OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	48827	.00	0	585891	529982.96	91	.00	585891	55908.04	91
	01	20	OVERTIME	2924	.00	0	35000	22975.80	66	.00	35000	12024.20	66
	01	30	EXTRA HELP	2799	.00	0	33588	46799.08	139	.00	33588	13211.08-	139
	01	**	SALARIES	54550	.00	0	654479	599757.84	92	.00	654479	54721.16	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6533	.00	0	78341	66579.90	85	.00	78341	11761.10	85
	02	11	LIFE INSURANCE	54	.00	0	560	462.15	83	.00	560	97.85	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	179	.00	0	2082	2875.31	138	.00	2082	793.31-	138
	02	21	MEDICARE	654	.00	0	7782	7141.44	92	.00	7782	640.56	92
	02	30	PENSION	8225	.00	0	98579	107373.79	109	.00	98579	8794.79-	109
	02	32	DEFINED CONTRIBUTION	1598	.00	0	19176	14559.65	76	.00	19176	4616.35	76
	02	33	LONG TERM DISABILITY	220	.00	0	2519	2146.90	85	.00	2519	372.10	85
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	295	4462.50	1513	.00	295	4167.50-	1513
	02	60	WORKERS COMPENSATION	861	.00	0	10288	13367.25	130	.00	10288	3079.25-	130
	02	62	NET PENSION EXPENSE	0	85453.86	0	0	85453.86	0	.00	0	85453.86-	0
	02	**	EMPLOYEE BENEFITS	18355	85453.86	466	219622	304422.75	139	.00	219622	84800.75-	139

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	74	.00	0	800	497.00	62	.00	800	303.00	62
	03 22	PROF SERVICE CONTRACTS	87	.00	0	1000	996.12	100	.00	1000	3.88	100
	03 31	MONITORING	2500	.00	0	30000	8152.77	27	.00	30000	21847.23	27
	03 42	SOFTWARE AGREEMENT	206	.00	0	2450	2744.56	112	.00	2450	294.56-	112
	03 90	ASSOCIATIONS	25	.00	0	300	62.50	21	.00	300	237.50	21
	03 **	PROFESSIONAL & TECHNICAL	2892	.00	0	34550	12452.95	36	.00	34550	22097.05	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	.00	0	3840	1461.48	38	.00	3840	2378.52	38
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	349	.00	0	4100	6557.48	160	.00	4100	2457.48-	160
	04 26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	42.00	15	.00	275	233.00	15
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20115.34	101	.00	20000	115.34-	101
	04 28	E-RECYCLING	1674	.00	0	20000	976.64	5	.00	20000	19023.36	5
	04 29	TREE GRINDING	3337	.00	0	40000	35000.00	88	.00	40000	5000.00	88
	04 30	TIRES	6674	.00	0	80000	35602.20	45	.00	80000	44397.80	45
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	18530.49	154	.00	12000	6530.49-	154
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	6781	.00	0	81350	57135.37	70	.00	81350	24214.63	70
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	406.71	1	.00	35000	34593.29	1
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	34897	.00	0	418665	347321.54	83	.00	418665	71343.46	83
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	59713	.00	0	715830	523149.25	73	.00	715830	192680.75	73
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	324	.00	0	3800	1905.65	50	.00	3800	1894.35	50
	05 20	INSURANCE	19	.00	0	184	50.00	27	.00	184	134.00	27
	05 30	TELEPHONE	421	.00	0	4964	6590.55	133	.00	4964	1626.55-	133
	05 40	PUBLICATIONS/LEGAL ADS	102	.00	0	1180	165.71	14	.00	1180	1014.29	14
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	.00	0	1500	2437.77	163	.00	1500	937.77-	163
	05 80	TRAVEL	462	.00	0	5500	5821.04	106	.00	5500	321.04-	106
	05 90	EDUCATION & TRAINING	500	.00	0	6000	3050.70	51	.00	6000	2949.30	51
	05 91	CAR ALLOWANCE	174	.00	0	2000	1382.30	69	.00	2000	617.70	69
	05 92	WEARING APPAREL	224	.00	0	2600	73.93	3	.00	2600	2526.07	3
	05 **	PURCHASED SERVICES	2351	.00	0	27728	21477.65	78	.00	27728	6250.35	78
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	.00	0	235	138.35	59	.00	235	96.65	59
	06 22	ELECTRICITY	505	.00	0	6016	6321.41	105	.00	6016	305.41-	105
	06 23	PROPANE	2587	.00	0	31000	8105.40	26	.00	31000	22894.60	26
	06 40	BOOKS & SUBSCRIPTIONS	5	.00	0	60	.00	0	.00	60	60.00	0
	06 50	OPERATION SUPPLIES	2349	.00	0	28100	20092.15	72	.00	28100	8007.85	72

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	19708	.00	0	236463	90636.80	38	.00	236463	145826.20	38
	06	99 POSTAGE	143	.00	0	1650	.00	0	.00	1650	1650.00	0
	06	** SUPPLIES	25323	.00	0	303524	125294.11	41	.00	303524	178229.89	41
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	75000	.00	0	900000	.00	0	.00	900000	900000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	75000	.00	0	900000	.00	0	.00	900000	900000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505	**	** LANDFILL OPERATIONS	268355	85453.86	32	3217785	1948606.55	61	.00	3217785	1269178.45	61
50	**	** PROPRIETARY FUNDS	268355	85453.86	32	3217785	1948606.55	61	.00	3217785	1269178.45	61
DIV	5700	TOTAL *****										
		LANDFILL	303940	85453.86	28	3644596	2375417.51	65	.00	3644596	1269178.49	65
DEPT	57	TOTAL *****										
		LANDFILL	303940	85453.86	28	3644596	2375417.51	65	.00	3644596	1269178.49	65
FUND	130	TOTAL *****										
		SANITATION UTILITY	473963	389096.53	82	5680776	8171197.64	144	19.87	5680776	2490441.51-	144

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	324566.94	0	.00	0	324566.94-	0
	01 06	SEWER	0	.00	0	0	469904.05	0	.00	0	469904.05-	0
	01 07	STORM SEWER	0	.00	0	0	134352.22	0	.00	0	134352.22-	0
	01 **	INTEREST EXPENSE	0	.00	0	0	928823.21	0	.00	0	928823.21-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	1786.63	0	.00	0	1786.63-	0
	03 02	SEWER	0	.00	0	0	91558.05	0	.00	0	91558.05-	0
	03 03	STORM SEWER	0	.00	0	0	1.82	0	.00	0	1.82-	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	63000.70	0	.00	0	63000.70-	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	156347.20	0	.00	0	156347.20-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	1085170.41	0	.00	0	1085170.41-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	650.00-	0	0	3627823.53	0	.00	0	3627823.53-	0
	05 **	WATER	0	650.00-	0	0	3627823.53	0	.00	0	3627823.53-	0
	06	SEWER										
	06 00	SEWER	0	500.00-	0	0	5283967.51	0	.00	0	5283967.51-	0
	06 **	SEWER	0	500.00-	0	0	5283967.51	0	.00	0	5283967.51-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	1000.00	0	0	1243589.61	0	.00	0	1243589.61-	0
	07 **	STORM SEWER	0	1000.00	0	0	1243589.61	0	.00	0	1243589.61-	0
486	** **	DEPRECIATION EXPENSE	0	150.00-	0	0	10155380.65	0	.00	0	10155380.65-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	.00	0	0	39312.76	0	.00	0	39312.76-	0
	05 **	WATER	0	.00	0	0	39312.76	0	.00	0	39312.76-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	.00	0	0	25508.49	0	.00	0	25508.49-	0
	06 **	SEWER	0	.00	0	0	25508.49	0	.00	0	25508.49-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	64821.25	0	.00	0	64821.25-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	0
	01 **	WATER	0	.00	0	0	8508.40	0	.00	0	8508.40-	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	0
	03 **	SEWER	0	.00	0	0	2034.33	0	.00	0	2034.33-	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	0
	05 **	STORM SEWER	0	.00	0	0	40.69	0	.00	0	40.69-	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	10583.42	0	.00	0	10583.42-	0
48	** **	MISCELLANEOUS EXPENSE	0	150.00-	0	0	11315955.73	0	.00	0	11315955.73-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	85.27-	0	0	525423.00	0	.00	0	525423.00-	0
	01 **	LOSS	0	85.27-	0	0	525423.00	0	.00	0	525423.00-	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	85.27-	0	0	525423.00	0	.00	0	525423.00-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	0
	30 **	GENERAL FUND	0	.00	0	0	32934.13	0	.00	0	32934.13-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	10049.91	0	0	10548864.68	0	.00	0	10548864.68-	0
	31 **	ENTERPRISE FUNDS	0	10049.91	0	0	10548864.68	0	.00	0	10548864.68-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	73139.54	0	.00	73139.54-
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	439734.96	0	.00	439734.96-
	32	23	CDBG-DR \$67.5M	0	.00	0	0	10980.09	0	.00	10980.09-
	32	**	SPECIAL REVENUE	0	.00	0	0	523854.59	0	.00	523854.59-
	33		DEBT SERVICE								
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	02	HIGHWAY RESERVE	0	.00	0	0	7100627.92	0	.00	7100627.92-
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	75064.92	0	.00	75064.92-
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	7175692.84	0	.00	7175692.84-
491	**	**	OPERATING TRANSFERS OUT	0	10049.91	0	0	18281346.24	0	.00	18281346.24-
493			BOND ISSUANCE								
	01		DISCOUNT ON ISSUANCE								
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	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
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	9964.64	0	0	18806769.24	0	.00	18806769.24-
DIV	0000		TOTAL *****	0	9814.64	0	0	30122724.97	0	.00	30122724.97-
DEPT	00		TOTAL *****	0	9814.64	0	0	30122724.97	0	.00	30122724.97-

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	7732	.00	0	92751	92751.00	100	.00	92751	.00	100		
	30 **	GENERAL FUND	7732	.00	0	92751	92751.00	100	.00	92751	.00	100		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37972	.00	0	455576	951354.00	209	.00	455576	495778.00-	209		
	31 **	ENTERPRISE FUNDS	37972	.00	0	455576	951354.00	209	.00	455576	495778.00-	209		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	413	.00	0	4956	588.00	12	.00	4956	4368.00	12		
	33 **	DEBT SERVICE	413	.00	0	4956	588.00	12	.00	4956	4368.00	12		
491	** **	OPERATING TRANSFERS OUT	46117	.00	0	553283	1044693.00	189	.00	553283	491410.00-	189		
49	** **	OTHER FINANCING SOURCES	46117	.00	0	553283	1044693.00	189	.00	553283	491410.00-	189		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	20822	.00	0	249765	274334.73	110	1830.36	249765	26400.09-	111		
	01 20	OVERTIME	225	.00	0	2667	2425.72	91	.00	2667	241.28	91		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	21047	.00	0	252432	276760.45	110	1830.36	252432	26158.81-	110		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3477	.00	0	41691	11601.09	28	.00	41691	30089.91	28		
	02 11	LIFE INSURANCE	25	.00	0	256	224.31	88	.00	256	31.69	88		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	266	.00	0	3082	3430.58	111	.00	3082	348.58-	111		
	02 30	PENSION	2226	.00	0	26668	49445.22	185	.00	26668	22777.22-	185		
	02 32	DEFINED CONTRIBUTION	1109	.00	0	13187	9247.12	70	.00	13187	3939.88	70		
	02 33	LONG TERM DISABILITY	95	.00	0	1074	1035.59	96	.00	1074	38.41	96		
	02 50	UNEMPLOYMENT	0	.00	0	0	3041.52	0	.00	0	3041.52-	0		
	02 60	WORKERS COMPENSATION	423	.00	0	4955	2944.22	59	.00	4955	2010.78	59		
	02 62	NET PENSION EXPENSE	0	34692.22	0	0	34692.22	0	.00	0	34692.22-	0		
	02 **	EMPLOYEE BENEFITS	7621	34692.22	455	90913	115661.87	127	.00	90913	24748.87-	127		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	27	.00	0	225	50.00	22	.00	225	175.00	22		
	03 22	PROF SERVICE CONTRACTS	888921	.00	0	888921	877125.26	99	.00	888921	11795.74	99		
	03 42	SOFTWARE AGREEMENTS	6	.00	0	6	552.27	9205	.00	6	546.27-	9205		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	888954	.00	0	889152	877727.53	99	.00	889152	11424.47	99		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	250	.00	0	3000	1125.34	38	.00	3000	1874.66	38
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2087	.00	0	25000	5932.16	24	.22	25000	19067.62	24
	04	36	MTCE. RADIO	50	.00	0	600	300.00	50	.00	600	300.00	50
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	95324.00	95	.00	100000	4676.00	95
	04	42	RENTAL	174	.00	0	2000	672.90	34	.00	2000	1327.10	34
	04	56	STORM SEWER REPLACEMENT	110873	.00	0	1261179	657430.21	52	.00	1261179	603748.79	52
	04	**	PURCH. PROPERTY SERVICES	121858	.00	0	1392779	760784.61	55	.22	1392779	631994.17	55
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	127	.00	0	1425	1692.00	119	.00	1425	267.00	119
	05	30	TELEPHONE	53	.00	0	581	213.69	37	.00	581	367.31	37
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	36	.00	0	333	184.64	55	.00	333	148.36	55
	05	90	EDUCATION & TRAINING	49	.00	0	467	116.25	25	.00	467	350.75	25
	05	92	WEARING APPAREL	75	.00	0	867	94.98	11	.00	867	772.02	11
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	340	.00	0	3673	2301.56	63	.00	3673	1371.44	63
	06		SUPPLIES										
	06	22	ELECTRICITY	2317	.00	0	27804	6790.08	24	.00	27804	21013.92	24
	06	50	OPERATION SUPPLIES	1575	.00	0	18900	1639.04	9	.00	18900	17260.96	9
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	780	.00	0	9272	4145.34	45	.00	9272	5126.66	45
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4672	.00	0	55976	12574.46	23	.00	55976	43401.54	23
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
	08	**	OTHER OBJECTS	6239	.00	0	74769	74769.00	100	.00	74769	.00	100
511	**	**	STORM SEWER MAINTENANCE	1050731	34692.22	3	2759694	2120579.48	77	1830.58	2759694	637283.94	77
51	**	**	PROPRIETARY FUNDS	1050731	34692.22	3	2759694	2120579.48	77	1830.58	2759694	637283.94	77
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	1096848	34692.22	3	3312977	3165272.48	96	1830.58	3312977	145873.94	96
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	1096848	34692.22	3	3312977	3165272.48	96	1830.58	3312977	145873.94	96

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	23996	.00	0	287908	287907.96	100	.00	287908	.04
31	05	WATER AND SEWER	123624	.00	0	1483400	1560817.35	105	.00	1483400	77417.35-
31	**	ENTERPRISE FUNDS	147620	.00	0	1771308	1848725.31	104	.00	1771308	77417.31-
32		SPECIAL REVENUE									
32	06	EQUIPMENT PURCHASE	18174	.00	0	218000	.00	0	.00	218000	218000.00
32	**	SPECIAL REVENUE	18174	.00	0	218000	.00	0	.00	218000	218000.00
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	2333	.00	0	27919	1606.92	6	.00	27919	26312.08
33	05	HIGHWAY BONDS	3738	.00	0	44735	4734.96	11	.00	44735	40000.04
33	**	DEBT SERVICE	6071	.00	0	72654	6341.88	9	.00	72654	66312.12
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	54500.01	0	.00	0	54500.01-
34	19	EQUIPMENT PURCHASE	0	.00	0	0	163500.03	0	.00	0	163500.03-
34	**	CAPITAL PROJECTS	0	.00	0	0	218000.04	0	.00	0	218000.04-
491	**	OPERATING TRANSFERS OUT	171865	.00	0	2061962	2073067.23	101	.00	2061962	11105.23-
49	**	OTHER FINANCING SOURCES	171865	.00	0	2061962	2073067.23	101	.00	2061962	11105.23-
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	60665	.00	0	727958	709643.94	98	.00	727958	18314.06
01	20	OVERTIME	424	.00	0	5000	35.43-	1-	.00	5000	5035.43
01	30	EXTRA HELP	2424	.00	0	29000	26268.70	91	.00	29000	2731.30
01	**	SALARIES	63513	.00	0	761958	735877.21	97	.00	761958	26080.79
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	7422	.00	0	88965	92595.47	104	.00	88965	3630.47-
02	11	LIFE INSURANCE	64	.00	0	669	586.63	88	.00	669	82.37
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	159	.00	0	1798	1613.53	90	.00	1798	184.47
02	21	MEDICARE	714	.00	0	8469	8511.30	101	.00	8469	42.30-
02	30	PENSION	13380	.00	0	160560	184500.11	115	.00	160560	23940.11-
02	32	DEFINED CONTRIBUTION	1446	.00	0	17330	9443.21	55	.00	17330	7886.79
02	33	LONG TERM DISABILITY	270	.00	0	3130	2888.79	92	.00	3130	241.21
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
02	60	WORKERS COMPENSATION	958	.00	0	11485	10420.70	91	.00	11485	1064.30
02	62	NET PENSION EXPENSE	0	192094.91	0	0	192094.91	0	.00	0	192094.91-
02	**	EMPLOYEE BENEFITS	24413	192094.91	787	292406	502654.65	172	.00	292406	210248.65-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	*****	*****	ENCUMBR.	BUDGET	BALANCE	BGDY
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
50			PROPRIETARY FUNDS								
506			WATER PLANT OPERATIONS								
	03		PROFESSIONAL & TECHNICAL								
	03	20	TESTING	58	.00	0	630	100.00	16	.00	630
	03	22	PROF SERVICE CONTRACTS	3737	.00	0	44800	10745.21	24	20000.00	44800
	03	31	MONITORING	1650	.00	0	19800	19800.00	100	.00	19800
	03	42	SOFTWARE AGREEMENTS	194	.00	0	2306	1122.37	49	.00	2306
	03	90	ASSOCIATIONS	315	.00	0	3725	3955.67	106	.00	3725
	03	**	PROFESSIONAL & TECHNICAL	5954	.00	0	71261	35723.25	50	20000.00	71261
	04		PURCH. PROPERTY SERVICES								
	04	21	GARBAGE COLLECTION	12	.00	0	122	.00	0	.00	122
	04	25	CONTRACTS ONE CALL	0	.00	0	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	12600	.00	0	144850	90607.88	63	134469.00	144850
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1250	.00	0	15000	14851.67	99	2.88	15000
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600
	04	37	MTCE. WATERMAIN, HYDRANT,	674	.00	0	8000	4409.12	55	.00	8000
	04	39	MTCE TOWER, RESERVOIR, WELL	22924	.00	0	275000	393730.22	143	.00	275000
	04	42	EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500
	04	**	PURCH. PROPERTY SERVICES	37635	.00	0	445072	503598.89	113	134471.88	445072
	05		PURCHASED SERVICES								
	05	10	FLEET LABOR	424	.00	0	5000	3512.16	70	.00	5000
	05	20	INSURANCE	1054	.00	0	12527	26492.00	212	.00	12527
	05	30	TELEPHONE	1068	.00	0	12706	11735.30	92	.00	12706
	05	40	PUBLICATIONS/LEGAL AD	837	.00	0	10000	8189.12	82	.00	10000
	05	80	TRAVEL	174	.00	0	2000	1202.56	60	.00	2000
	05	90	EDUCATION & TRAINING	337	.00	0	4000	5039.53	126	.00	4000
	05	92	WEARING APPAREL	87	.00	0	1000	224.25	22	.00	1000
	05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0
	05	99	OTHER - LAB TESTS	587	.00	0	7000	8527.46	122	.00	7000
	05	**	PURCHASED SERVICES	4568	.00	0	54233	64922.38	120	.00	54233
	06		SUPPLIES								
	06	10	WATER TREATMENT CHEMICALS	81684	.00	0	980120	808704.27	83	.00	980120
	06	21	NATURAL GAS	4337	.00	0	52000	31857.87	61	.00	52000
	06	22	ELECTRICITY	45133	.00	0	541596	533416.81	99	.00	541596
	06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	218.40	44	.00	500
	06	50	OPERATION SUPPLIES	6962	.00	0	83500	30195.31	36	.00	83500
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0
	06	61	FUEL	1567	.00	0	18793	8042.81	43	.00	18793
	06	99	POSTAGE	49	.00	0	500	178.23	36	.00	500
	06	**	SUPPLIES	139781	.00	0	1677009	1412613.70	84	.00	1677009

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	07	**	PROPERTY	15074	.00	0	177000	.00	0	.00	177000	177000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	352939	192094.91	54	4222863	3999314.12	95	154471.88	4222863	69077.00	98	
50	**	**	PROPRIETARY FUNDS	352939	192094.91	54	4222863	3999314.12	95	154471.88	4222863	69077.00	98	
DIV	6000		TOTAL *****											
			WATER PLANT	524804	192094.91	37	6284825	6072381.35	97	154471.88	6284825	57971.77	99	
DEPT	60		TOTAL *****											
			WATER PLANT	524804	192094.91	37	6284825	6072381.35	97	154471.88	6284825	57971.77	99	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	224333.23	0	.00	0	224333.23-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	78707	.00	0	944473	921474.92	98	.00	944473	22998.08	98		
	01 20	OVERTIME	1674	.00	0	20000	24772.55	124	.00	20000	4772.55-	124		
	01 30	EXTRA HELP	9174	.00	0	110000	59233.93	54	.00	110000	50766.07	54		
	01 **	SALARIES	89555	.00	0	1074473	1005481.40	94	.00	1074473	68991.60	94		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	11875	.00	0	142445	91205.56	64	.00	142445	51239.44	64		
	02 11	LIFE INSURANCE	77	.00	0	913	831.65	91	.00	913	81.35	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	.00	0	6820	3745.46	55	.00	6820	3074.54	55		
	02 21	MEDICARE	1009	.00	0	12097	11971.16	99	.00	12097	125.84	99		
	02 30	PENSION	18414	.00	0	220913	210976.36	96	.00	220913	9936.64	96		
	02 32	DEFINED CONTRIBUTION	1609	.00	0	19275	19188.47	100	.00	19275	86.53	100		
	02 33	LONG TERM DISABILITY	343	.00	0	4061	3757.04	93	.00	4061	303.96	93		
	02 50	UNEMPLOYMENT & OASIS	72	.00	0	765	2975.40	389	.00	765	2210.40-	389		
	02 60	WORKERS COMPENSATION	1358	.00	0	16208	15749.80	97	.00	16208	458.20	97		
	02 62	NET PENSION EXPENSE	0	422681.54	0	0	422681.54	0	.00	0	422681.54-	0		
	02 **	EMPLOYEE BENEFITS	35329	422681.54	1196	423497	783082.44	185	.00	423497	359585.44-	185		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	55	.00	0	660	493.00	75	.00	660	167.00	75		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	20.63	0	.00	0	20.63-	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	313	.00	0	3756	2354.78	63	.00	3756	1401.22	63		
	03 90	ASSOCIATIONS	174	.00	0	2000	465.00	23	.00	2000	1535.00	23		

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	99	.00	0	1100	154.40	14	.00	1100	945.60	14
	06	**	SUPPLIES	67154	.00	0	805375	652193.17	81	.00	805375	153181.83	81
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	07	**	PROPERTY	19250	.00	0	231000	.00	0	.00	231000	231000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	311334	422681.54	136	3733916	3822260.19	102	143.77	3733916	88487.96-	102
50	**	**	PROPRIETARY FUNDS	311334	422681.54	136	3733916	3822260.19	102	143.77	3733916	88487.96-	102
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	311334	422681.54	136	3733916	4046593.42	108	143.77	3733916	312821.19-	108
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	311334	422681.54	136	3733916	4046593.42	108	143.77	3733916	312821.19-	108

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

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	34	.00	0	320	260.00	81	.00	320	60.00	81		
	03 22	PROF SERVICE CONTRACTS	13389	.00	0	158885	8154.30	5	.00	158885	150730.70	5		
	03 42	SOFTWARE AGREEMENTS	82	.00	0	896	758.62	85	.00	896	137.38	85		
	03 90	ASSOCIATIONS	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	03 **	PROFESSIONAL & TECHNICAL	13592	.00	0	161101	9172.92	6	.00	161101	151928.08	6		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	87	.00	0	1000	669.34	67	.00	1000	330.66	67		
	04 23	CONTRACTS	176-	.00	0	0	.00	0	.00	0	.00	0		
	04 25	CONTRACT ONE CALL	426	.00	0	3000	1206.44	40	.00	3000	1793.56	40		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	16445	.00	0	189148	126158.06	67	34670.90	189148	28319.04	85		
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2500	.00	0	29583	31220.18	106	67.80	29583	1704.98-	106		
	04 36	MTCE. RADIO	87	.00	0	1000	.00	0	.00	1000	1000.00	0		
	04 38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	467.12	47	.00	1000	532.88	47		
	04 39	MTCE. SAN SEWER, MANHOLE	17777	.00	0	206380	131713.82	64	.00	206380	74666.18	64		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	246.80	0	.00	0	246.80-	0		
	04 **	PURCH. PROPERTY SERVICES	37233	.00	0	431111	291681.76	68	34738.70	431111	104690.54	76		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	625	.00	0	7500	3639.59	49	.00	7500	3860.41	49		
	05 20	INSURANCE	1219	.00	0	14628	16737.00	114	.00	14628	2109.00-	114		
	05 30	TELEPHONE	1674	.00	0	20000	16161.80	81	.00	20000	3838.20	81		
	05 80	TRAVEL	125	.00	0	1500	681.95	46	.00	1500	818.05	46		
	05 90	EDUCATION & TRAINING	193	.00	0	2250	176.25	8	.00	2250	2073.75	8		
	05 92	WEARING APPAREL	250	.00	0	3000	1978.30	66	.00	3000	1021.70	66		
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
	05 98	LEASES	1653	.00	0	19814	7978.64	40	.00	19814	11835.36	40		
	05 99	OTHER - LAB TESTS	1174	.00	0	14000	23104.58	165	.00	14000	9104.58-	165		
	05 **	PURCHASED SERVICES	6913	.00	0	82692	70458.11	85	.00	82692	12233.89	85		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	2250	.00	0	27000	14348.66	53	.00	27000	12651.34	53		
	06 22	ELECTRICITY	45837	.00	0	550000	331510.62	60	.00	550000	218489.38	60		
	06 23	PROPANE	25	.00	0	300	46933.60	5645	.00	300	46633.60-	5645		
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 50	OPERATION SUPPLIES	1949	.00	0	23300	9649.18	41	.00	23300	13650.82	41		
	06 51	LAB SUPPLIES	250	.00	0	3000	1872.58	62	.00	3000	1127.42	62		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	2924	.00	0	35000	14812.28	42	.00	35000	20187.72	42		
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 99	POSTAGE	99	.00	0	1100	587.08	53	.00	1100	512.92	53		
	06 **	SUPPLIES	53334	.00	0	639700	419714.00	66	.00	639700	219986.00	66		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			PUMPING/TREATMENT/			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	07	PROPERTY										
	07 22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	33549	.00	0	402500	.00	0	.00	402500	402500.00	0
	07 **	PROPERTY	33549	.00	0	402500	.00	0	.00	402500	402500.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
	08 **	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
508	** **	SEWAGE PUMPING OPERATIONS	233677	.00	0	2784874	1763936.40	63	34738.70	2784874	986198.90	65
50	** **	PROPRIETARY FUNDS	233677	.00	0	2784874	1763936.40	63	34738.70	2784874	986198.90	65
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	414745	.00	0	4957635	4385273.93	89	34738.70	4957635	537622.37	89
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	414745	.00	0	4957635	4385273.93	89	34738.70	4957635	537622.37	89

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	866.66	0	0	866.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	866.66	0	0	866.66-	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	866.66	0	0	866.66-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	866.66	0	0	866.66-	0
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13453	.00	0	161326	129814.33	81	161326	31511.67	81
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	500	.00	0	6000	.00	0	6000	6000.00	0
	01 **	SALARIES	13953	.00	0	167326	129814.33	78	167326	37511.67	78
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1707	.00	0	20418	18678.00	92	20418	1740.00	92
	02 11	LIFE INSURANCE	21	.00	0	164	136.51	83	164	27.49	83
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	372	.00	0	372	372.00	0
	02 21	MEDICARE	154	.00	0	1826	1491.65	82	1826	334.35	82
	02 30	PENSION	3188	.00	0	38256	18489.80	48	38256	19766.20	48
	02 32	DEFINED CONTRIBUTION	266	.00	0	3159	5616.02	178	3159	2457.02-	178
	02 33	LONG TERM DISABILITY	67	.00	0	694	519.08	75	694	174.92	75
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	89	89.00	0
	02 60	WORKERS COMPENSATION	27	.00	0	225	165.25	73	225	59.75	73
	02 62	NET PENSION EXPENSE	0	59562.39	0	0	59562.39	0	0	59562.39-	0
	02 **	EMPLOYEE BENEFITS	5473	59562.39	1088	65203	104658.70	161	65203	39455.70-	161
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	2112	.00	0	25300	.00	0	25300	25300.00	0
	03 41	SCANNING	0	.00	0	0	.00	0	0	.00	0
	03 42	SOFTWARE AGREEMENTS	375	.00	0	4500	19115.17	425	4500	14615.17-	425
	03 43	SERVICE FEES	110	.00	0	1320	1747.32	132	1320	427.32-	132
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2597	.00	0	31120	20862.49	67	31120	10257.51	67

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	28.38	10	.00	300	271.62	10
	04	42	EQUIPMENT RENTAL	0	.00	0	0	1103.13	0	.00	0	1103.13-	0
	04	**	PURCH. PROPERTY SERVICES	25	.00	0	300	1131.51	377	.00	300	831.51-	377
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	24	.00	0	200	.00	0	.00	200	200.00	0
	05	30	TELEPHONE	84	.00	0	997	599.56	60	.00	997	397.44	60
	05	60	COLLECTION FEES	500	.00	0	6000	9996.68	167	.00	6000	3996.68-	167
	05	61	CREDIT CARD FEES	4424	.00	0	53000	64755.75	122	.00	53000	11755.75-	122
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	68	.00	0	750	120.00	16	.00	750	630.00	16
	05	**	PURCHASED SERVICES	5100	.00	0	60947	75471.99	124	.00	60947	14524.99-	124
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	13	.00	0	68	128.00	188	.00	68	60.00-	188
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1837	.00	0	22000	9369.53	43	11263.00	22000	1367.47	94
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	47	.00	0	498	197.56	40	.00	498	300.44	40
	06	99	POSTAGE	6337	.00	0	76000	62992.98	83	.00	76000	13007.02	83
	06	**	SUPPLIES	8234	.00	0	98566	72688.07	74	11263.00	98566	14614.93	85
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	07	**	PROPERTY	437	.00	0	5200	.00	0	.00	5200	5200.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
	08	**	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	**	**	UTILITY BILLING OPERATION	42596	59562.39	140	509931	485896.13	95	11263.00	509931	12771.87	98
50	**	**	PROPRIETARY FUNDS	42596	59562.39	140	509931	485896.13	95	11263.00	509931	12771.87	98
DIV	6300		TOTAL *****										
			UTILITY BILLING	42596	59562.39	140	509931	486762.79	96	11263.00	509931	11905.21	98
DEPT	63		TOTAL *****										
			UTILITY BILLING	42596	59562.39	140	509931	486762.79	96	11263.00	509931	11905.21	98

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	85712	.00	0	1026085	877810.77	86	.00	1026085	148274.23	86
	04 55	SEWERMAIN REPLACEMENT	71929	.00	0	841239	624142.91	74	206773.25	841239	10322.84	99
	04 **	PURCHASED PROP. SERVICES	157641	.00	0	1867324	1501953.68	80	206773.25	1867324	158597.07	92
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
	08 **	OTHER OBJECTS	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
510	** **	REPLACEMENT FUND	166499	.00	0	1973554	1608183.68	82	206773.25	1973554	158597.07	92
51	** **	PROPRIETARY FUNDS	166499	.00	0	1973554	1608183.68	82	206773.25	1973554	158597.07	92
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	166499	.00	0	1973554	1608183.68	82	206773.25	1973554	158597.07	92

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	166499	.00	0	1973554	1608183.68	82	206773.25	1973554	158597.07 92
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	2556826	718845.70	28	20772838	49887192.62	240	409221.18	20772838	29523575.80- 242

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80-	0
	30 **	GENERAL FUND	0	.00	0	0	1159.80	0	.00	0	1159.80-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	198670.00	0	.00	0	198670.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	198670.00	0	.00	0	198670.00-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	199829.80	0	.00	0	199829.80-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	199829.80	0	.00	0	199829.80-	0
DIV	0000	TOTAL *****	0	.00	0	0	199829.80	0	.00	0	199829.80-	0
DEPT	00	TOTAL *****	0	.00	0	0	199829.80	0	.00	0	199829.80-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32621	.00	0	391408	360135.27	92	.00	391408	31272.73	92
	01	20	OVERTIME	424	.00	0	5000	3000.61	60	.00	5000	1999.39	60
	01	30	EXTRA HELP	10424	.00	0	125000	78471.43	63	.00	125000	46528.57	63
	01	**	SALARIES	43469	.00	0	521408	441607.31	85	.00	521408	79800.69	85
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5775	.00	0	69267	49589.28	72	.00	69267	19677.72	72
	02	11	LIFE INSURANCE	35	.00	0	409	345.38	84	.00	409	63.62	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	655	.00	0	7750	4863.71	63	.00	7750	2886.29	63
	02	21	MEDICARE	535	.00	0	6387	5404.39	85	.00	6387	982.61	85
	02	30	PENSION	5552	.00	0	66580	42897.09	64	.00	66580	23682.91	64
	02	32	DEFINED CONTRIBUTION	1205	.00	0	14350	17423.39	121	.00	14350	3073.39-	121
	02	33	LONG TERM DISABILITY	141	.00	0	1681	1485.81	88	.00	1681	195.19	88
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	653	.00	0	7792	7467.37	96	.00	7792	324.63	96
	02	**	EMPLOYEE BENEFITS	14551	.00	0	174216	129476.42	74	.00	174216	44739.58	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	.00	0	700	665.00	95	.00	700	35.00	95
	03	22	PROF SERVICE CONTRACTS	3500	.00	0	42000	45728.15	109	.00	42000	3728.15-	109
	03	42	SOFTWARE AGREEMENTS	672	.00	0	7976	1766.76	22	7776.00	7976	1566.76-	120
	03	90	ASSOCIATIONS	100	.00	0	1200	691.50	58	.00	1200	508.50	58
	03	**	PROFESSIONAL & TECHNICAL	4334	.00	0	51876	48851.41	94	7776.00	51876	4751.41-	109
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	.00	0	6000	3816.38	64	.00	6000	2183.62	64
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8373	.00	0	100446	65573.88	65	8676.17	100446	26195.95	74
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8946	.00	0	107146	69390.26	65	8676.17	107146	29079.57	73
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	3073.60	77	.00	4000	926.40	77
	05	20	INSURANCE	2437	.00	0	29200	25422.00	87	.00	29200	3778.00	87
	05	30	TELEPHONE	31	.00	0	306	335.84	110	.00	306	29.84-	110
	05	40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	67.16	8	.00	800	732.84	8
	05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	49	.00	0	500	410.71	82	.00	500	89.29	82
	05	80	TRAVEL	500	.00	0	6000	4061.41	68	.00	6000	1938.59	68
	05	90	EDUCATION & TRAINING	250	.00	0	3000	853.00	28	.00	3000	2147.00	28
	05	92	WEARING APPAREL	89	.00	0	980	120.00	12	.00	980	860.00	12
	05	93	TOOL ALLOWANCE	75	.00	0	900	300.00	33	.00	900	600.00	33

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

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

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	2082	.00	0	24555	19766.81	81	.00	24555	4788.19	81
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	659	.00	0	7886	5038.56	64	.00	7886	2847.44	64
	06	22	ELECTRICITY	2800	.00	0	33479	39055.76	117	.00	33479	5576.76	117
	06	40	BOOKS & SUBSCRIPTIONS	6408	.00	0	76797	51241.91	67	.00	76797	25555.09	67
	06	50	OPERATION SUPPLIES	5041	.00	0	60455	30327.36	50	7500.00	60455	22627.64	63
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	16	.00	0	170	64.11	38	.00	170	105.89	38
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	750	.00	0	9000	5833.35	65	.00	9000	3166.65	65
	06	**	SUPPLIES	15674	.00	0	187787	131561.05	70	7500.00	187787	48725.95	74
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	4843	.00	0	58017	58017.00	100	.00	58017	.00	100
	08	16	OCLC SERVICES	1212	.00	0	14500	15566.30	107	.00	14500	1066.30	107
	08	17	MEMORIAL EXPENDITURES	1700-	.00	0	7716	4414.76	57	.00	7716	3301.24	57
	08	**	OTHER OBJECTS	4355	.00	0	80233	77998.06	97	.00	80233	2234.94	97
455	**	**	LIBRARY OPERATIONS	96137	.00	0	1310456	1205448.88	92	23560.00	1310456	81447.12	94
45	**	**	CULTURE AND RECREATION	96137	.00	0	1310456	1205448.88	92	23560.00	1310456	81447.12	94
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	96137	.00	0	1310456	1205448.88	92	23560.00	1310456	81447.12	94
DEPT	67		TOTAL *****										
			LIBRARY	96137	.00	0	1310456	1205448.88	92	23560.00	1310456	81447.12	94
FUND	210		TOTAL *****										
			LIBRARY	96137	.00	0	1310456	1232460.45	94	23560.00	1310456	54435.55	96

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	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	0	.00	0	0	.00	0	.00	0	.00	0
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
491		OTHER FINANCING SOURCES										
		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	5144.33	0	.00	0	5144.33-	0
	30	** GENERAL FUND	0	.00	0	0	5144.33	0	.00	0	5144.33-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	1019331.14	0	.00	0	1019331.14-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	451172.29	0	.00	0	451172.29-	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	888080.93	0	.00	0	888080.93-	0
	32	** SPECIAL REVENUE	0	.00	0	0	2358584.36	0	.00	0	2358584.36-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	169.67	0	.00	0	169.67-	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	2650.00	0	.00	0	2650.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	2819.67	0	.00	0	2819.67-	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	2366548.36	0	.00	0	2366548.36-	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	2366548.36	0	.00	0	2366548.36-	0
DIV	0000	TOTAL *****	0	.00	0	0	2366548.36	0	.00	0	2366548.36-	0
DEPT	00	TOTAL *****	0	.00	0	0	2366548.36	0	.00	0	2366548.36-	0

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	30	.00	0	250	737.00	295	.00	250	487.00-	295
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1182	.00	0	13766	17082.65	124	.00	13766	3316.65-	124
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	541	.00	0	6393	5670.81	89	.00	6393	722.19	89
	06 22	ELECTRICITY	1672	.00	0	19976	23637.96	118	.00	19976	3661.96-	118
	06 40	BOOKS AND SUBSCRIPTIONS	24	.00	0	200	227.50	114	.00	200	27.50-	114
	06 50	OPERATION SUPPLIES	2197	58.81-	3-	26320	66613.66	253	.00	26320	40293.66-	253
	06 59	TROPHIES,AWARDS,RIBBONS	337	.00	0	4000	2579.15	65	.00	4000	1420.85	65
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	551	.00	0	6557	4740.08	72	.00	6557	1816.92	72
	06 99	POSTAGE	106	.00	0	1250	1495.15	120	.00	1250	245.15-	120
	06 **	SUPPLIES	5428	58.81-	1-	64696	104964.31	162	.00	64696	40268.31-	162
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2674	.00	0	32000	16965.07	53	.00	32000	15034.93	53
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08 17	CREDIT CARD DISCOUNTS	99	.00	0	1100	933.74	85	.00	1100	166.26	85
	08 **	OTHER OBJECTS	8917	.00	0	106740	91038.81	85	.00	106740	15701.19	85
451	** **	RECREATION	250855	58.81-	0	2495206	1711859.66	69	18381.42	2495206	764964.92	69
45	** **	CULTURE AND RECREATION	250855	58.81-	0	2495206	1711859.66	69	18381.42	2495206	764964.92	69
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	212	.00	0	2500	2499.96	100	.00	2500	.04	100
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	212	.00	0	2500	2499.96	100	.00	2500	.04	100
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	212	.00	0	2500	2499.96	100	.00	2500	.04	100
49	** **	OTHER FINANCING SOURCES	212	.00	0	2500	2499.96	100	.00	2500	.04	100

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	251067	58.81-	0	2497706	1714359.62	69	18381.42	2497706	764964.96	69
DEPT	68	TOTAL *****										
		RECREATION	251067	58.81-	0	2497706	1714359.62	69	18381.42	2497706	764964.96	69

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00 0	
	05 **	OTHER PURCHASED SERVICES	1494	.00	0	17367	6296.33	36	.00	17367	11070.67 36	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	3021	.00	0	36230	16432.69	45	.00	36230	19797.31 45	
	06 22	ELECTRICITY	6665	.00	0	79903	75534.78	95	.00	79903	4368.22 95	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	2939	.00	0	35180	16728.50	48	.00	35180	18451.50 48	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	184	.00	0	2186	305.39	14	.00	2186	1880.61 14	
	06 99	POSTAGE	106	.00	0	1250	844.44	68	.00	1250	405.56 68	
	06 **	SUPPLIES	12915	.00	0	154749	109845.80	71	.00	154749	44903.20 71	
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00 0	
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00 0	
	08 13	PFR - TAXABLE	4000	.00	0	48000	40723.17	85	.00	48000	7276.83 85	
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00 100	
	08 **	OTHER OBJECTS	10144	.00	0	121640	113863.17	94	.00	121640	7776.83 94	
453	** **	AUDITORIUM	99656	.00	0	1094577	735679.92	67	.00	1094577	358897.08 67	
45	** **	CULTURE AND RECREATION	99656	.00	0	1094577	735679.92	67	.00	1094577	358897.08 67	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 6900		TOTAL *****										
		AUDITORIUM	99656	.00	0	1094577	735679.92	67	.00	1094577	358897.08 67	
DEPT 69		TOTAL *****										
		AUDITORIUM	99656	.00	0	1094577	735679.92	67	.00	1094577	358897.08 67	
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	350723	58.81-	0	3592283	4816587.90	134	18381.42	3592283	1242686.32- 135	

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01 20	OVERTIME	0	.00	0	0	64858.42	0	0	64858.42-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	64858.42	0	0	64858.42-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	49.01	0	0	49.01-	0
	02 21	MEDICARE	0	.00	0	0	880.99	0	0	880.99-	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	930.00	0	0	930.00-	0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	64438	857.50	1	773245	264589.25	34	.00	773245	508655.75 34
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	0	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	0	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	0	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	64438	857.50	1	773245	264589.25	34	.00	773245	508655.75 34
419	** **	NON-DEPARTMENTAL	64438	857.50	1	773245	330377.67	43	.00	773245	442867.33 43
41	** **	GENERAL GOVERNMENT	64438	857.50	1	773245	330377.67	43	.00	773245	442867.33 43
DIV	7200	TOTAL *****									
		EMERGENCY FUND	64438	857.50	1	773245	330377.67	43	.00	773245	442867.33 43
DEPT	72	TOTAL *****									
		EMERGENCY FUND	64438	857.50	1	773245	330377.67	43	.00	773245	442867.33 43
FUND	230	TOTAL *****									
		EMERGENCY FUND	64438	857.50	1	773245	950635.96	123	.00	773245	177390.96- 123

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

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

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

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

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

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00 0	
	10 **	UTILITY	0	.00	0	0	75000.00-	0	.00	0	75000.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	75000.00-	0	.00	0	75000.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	884706.25	0	.00	0	884706.25- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	884706.25	0	.00	0	884706.25- 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	884706.25	0	.00	0	884706.25- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	884706.25	0	.00	0	884706.25- 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	809706.25	0	.00	0	809706.25-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	809706.25	0	.00	0	809706.25-	0	

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30424	.00	0	365000	365000.04	100	.00	365000	.04-	100
	02 02	AREA CITIES	6250	20172.00	323	75000	66870.00	89	.00	75000	8130.00	89
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	36674	20172.00	55	440000	431870.04	98	.00	440000	8129.96	98
465	** **	ECONOMIC DEVELOPMENT	36674	20172.00	55	440000	431870.04	98	.00	440000	8129.96	98
46	** **	ECONOMIC DEVELOPMENT	36674	20172.00	55	440000	431870.04	98	.00	440000	8129.96	98
DIV	7700	TOTAL *****										
		MARKETING	36674	20172.00	55	440000	431870.04	98	.00	440000	8129.96	98
DEPT	77	TOTAL *****										
		MARKETING	36674	20172.00	55	440000	431870.04	98	.00	440000	8129.96	98

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			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	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11
12	**	JOB DEVELOPMENT	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11
46	**	** ECONOMIC DEVELOPMENT	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	398286	20172.00-	5-	4490805	489604.00	11	1305.04	4490805	3999895.96	11

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.	448308	.00	0	5090805	1807677.33	36	1305.04	5090805	3281822.63	36

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	14826	.00	0	163096	8000.00	5	227096.07	163096	72000.07- 144
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	633.00	0	.00	0	633.00- 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145
451	** **	RECREATION	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145
45	** **	CULTURE AND RECREATION	14826	.00	0	163096	8633.00	5	227096.07	163096	72633.07- 145
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	15250.02	0	.00	0	15250.02- 0
	30 **	GENERAL FUND	0	.00	0	0	15250.02	0	.00	0	15250.02- 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	20500	.00	0	246000	494640.12	201	.00	246000	248640.12- 201
	31 02	CEMETERY	1250	.00	0	15000	15000.00	100	.00	15000	.00 100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45837	.00	0	550000	549999.96	100	.00	550000	.04 100
	31 **	ENTERPRISE FUNDS	67587	.00	0	811000	1059640.08	131	.00	811000	248640.08- 131
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	1500	.00	0	18000	18000.00	100	.00	18000	.00 100
	32 03	RECREATION	2500	.00	0	30000	699133.35	2330	.00	30000	669133.35-2330
	32 04	AUDITORIUM	12500	.00	0	150000	100000.04	67	.00	150000	49999.96 67
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

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

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	323376	.00	0	3865278	4030981.70	104	227096.07	3865278	392799.77-	110

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

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	44576-	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	44576-	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	44576-	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	44576-	.00	0	0	.00	0	.00	0	.00 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	163761	.00	0	2500000	899323.17	36	.00	2500000	1600676.83 36
DEPT 95		TOTAL *****									
		FLOOD	163761	.00	0	2500000	899323.17	36	.00	2500000	1600676.83 36

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

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWS	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
	73 **	SALES TAX	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
419 ** **		NON-DEPARTMENTAL	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
41 ** **		GENERAL GOVERNMENT	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	440424	.00	0	5285000	593377.66	11	.00	5285000	4691622.34	11
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	444598	.00	0	5335000	1352122.74	25	.00	5335000	3982877.26	25

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3700.12	0	.00	0	3700.12-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3700.12	0	.00	0	3700.12-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3700.12	0	.00	0	3700.12-	0	

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

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

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	30 **	GENERAL FUND	0	.00	0	0	2318.12	0	.00	0	2318.12-	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	894277.45	0	.00	0	894277.45-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	894277.45	0	.00	0	894277.45-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	5799.00	0	.00	0	5799.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	5799.00	0	.00	0	5799.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	902394.57	0	.00	0	902394.57-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	902394.57	0	.00	0	902394.57-	0
DIV	0000	TOTAL *****	0	.00	0	0	902394.57	0	.00	0	902394.57-	0
DEPT	00	TOTAL *****	0	.00	0	0	902394.57	0	.00	0	902394.57-	0

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

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

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	65954.80	0	.00	0	65954.80-
	30 **	GENERAL FUND	0	.00	0	0	65954.80	0	.00	0	65954.80-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	15.01	0	.00	0	15.01-
	32 **	SPECIAL REVENUE	0	.00	0	0	15.01	0	.00	0	15.01-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	14000.00	0	.00	0	14000.00-
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	878317.46	0	.00	0	878317.46-
	34 **	CAPITAL PROJECTS	0	.00	0	0	892317.46	0	.00	0	892317.46-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	958287.27	0	.00	0	958287.27-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	958287.27	0	.00	0	958287.27-
DIV	0000	TOTAL *****	0	.00	0	0	958287.27	0	.00	0	958287.27-
DEPT	00	TOTAL *****	0	.00	0	0	958287.27	0	.00	0	958287.27-

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	60050.45	0	.00	0	60050.45-	0
	30 **	GENERAL FUND	0	.00	0	0	60050.45	0	.00	0	60050.45-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	257954.30	0	.00	0	257954.30-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	2000000.12	0	.00	0	2000000.12-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	2257954.42	0	.00	0	2257954.42-	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
DIV	0000	TOTAL *****	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0
DEPT	00	TOTAL *****	0	.00	0	0	2318004.87	0	.00	0	2318004.87-	0

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

FUND 277 OMM DEVELOP BLOCK GRANT			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									
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	.00	0	0	107.19	0	.00	0	107.19-
	31	** ENTERPRISE FUNDS	0	.00	0	0	107.19	0	.00	0	107.19-
	32	SPECIAL REVENUE									
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32	23 CDBG-DR \$67.5M	0	.00	0	0	12154.54	0	.00	0	12154.54-
	32	** SPECIAL REVENUE	0	.00	0	0	12154.54	0	.00	0	12154.54-
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
	34	** CAPITAL PROJECTS	0	.00	0	0	25915.95	0	.00	0	25915.95-
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	38177.68	0	.00	0	38177.68-
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	38177.68	0	.00	0	38177.68-
DIV	0000	TOTAL *****	0	.00	0	0	38177.68	0	.00	0	38177.68-
DEPT	00	TOTAL *****	0	.00	0	0	38177.68	0	.00	0	38177.68-

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

FUND 277 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	156944	.00	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
46	**	**	ECONOMIC DEVELOPMENT	156944	.00	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
DIV	9600		TOTAL *****											
			FLOOD	156944	.00	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	156944	.00	0	1726224	361452.13	21	1283167.66	1726224	81604.21	95	
FUND	277		TOTAL *****											
			OMM DEVELOP BLOCK GRANT	156944	.00	0	1726224	399629.81	23	1283167.66	1726224	43426.53	98	

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

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	187053	.00	0	2057643	722394.97	35	20897.12	2057643	1314350.91 36
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	187053	.00	0	2057643	722394.97	35	20897.12	2057643	1314350.91 36
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	187053	.00	0	2057643	747394.97	36	20897.12	2057643	1289350.91 37

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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BGDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	69581	.00	0	69581	69580.56	100	.00	69581	.44 100
	01 20	OVERTIME	537	.00	0	537	537.18	100	.00	537	.18- 100
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	70118	.00	0	70118	70117.74	100	.00	70118	.26 100
	02	BENEFITS									
	02 10	HEALTH INSURANCE	1052	.00	0	1052	1051.72	100	.00	1052	.28 100
	02 11	LIFE INSURANCE	44	.00	0	44	43.84	100	.00	44	.16 100
	02 20	SOCIAL SECURITY	2652	.00	0	2652	2651.86	100	.00	2652	.14 100
	02 21	MEDICARE	896	.00	0	896	895.70	100	.00	896	.30 100
	02 30	PENSION	6224	.00	0	6224	6224.22	100	.00	6224	.22- 100
	02 32	DEFINED CONTRIBUTION	448	.00	0	448	448.08	100	.00	448	.08- 100
	02 33	LONG TERM DISABILITY	271	.00	0	271	270.98	100	.00	271	.02 100
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	11587	.00	0	11587	11586.40	100	.00	11587	.60 100
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	876543	.00	0	876543	876543.00	100	.00	876543	.00 100
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	876543	.00	0	876543	876543.00	100	.00	876543	.00 100
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	371	.00	0	371	365.52	99	.00	371	5.48 99
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	7491	.00	0	7491	7490.88	100	.00	7491	.12 100
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	7862	.00	0	7862	7856.40	100	.00	7862	5.60 100
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	679	.00	0	679	678.67	100	.00	679	.33 100
	06 99	POSTAGE	34	.00	0	34	33.66	99	.00	34	.34 99
	06 **	SUPPLIES	713	.00	0	713	712.33	100	.00	713	.67 100
463	** **	IMPROVEMENTS	966823	.00	0	966823	966815.87	100	.00	966823	7.13 100
46	** **	ECONOMIC DEVELOPMENT	966823	.00	0	966823	966815.87	100	.00	966823	7.13 100
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	966823	.00	0	966823	966815.87	100	.00	966823	7.13 100
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	966823	.00	0	966823	966815.87	100	.00	966823	7.13 100
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	966823	.00	0	966823	966815.87	100	.00	966823	7.13 100

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

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
	03 **	S.A. INTEREST	63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
472	** **		63131	.00	0	757451	769565.98	102	.00	757451	12114.98-	102
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	415.00	0	.00	0	415.00-	0
	10 **	MISCELLANEOUS	0	.00	0	0	415.00	0	.00	0	415.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	415.00	0	.00	0	415.00-	0
47	** **		63131	.00	0	757451	769980.98	102	.00	757451	12529.98-	102
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0
	30 **	GENERAL FUND	0	.00	0	0	13028.70	0	.00	0	13028.70-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	6974659.45	0	.00	0	6974659.45-	0	
DIV	0000		TOTAL *****	0	.00	0	0	6980493.49	0	.00	0	6980493.49-	0	
DEPT	00		TOTAL *****	0	.00	0	0	6980493.49	0	.00	0	6980493.49-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
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	.04-	0	0	6071197.89	0	.00	0	6071197.89-
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	.04-	0	0	6071197.89	0	.00	0	6071197.89-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	32854.85	0	.00	32854.85-	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	6603.53	0	.00	6603.53-	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	18009.53	0	.00	18009.53-	0
41	60	Highway Reserve projects	0	50924.48	0	0	14069635.57	0	.00	14069635.57-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	4792.50	0	.00	4792.50-	0
41	**	PURCH. PROPERTY SERVICES	0	50924.48	0	0	14131895.98	0	.00	14131895.98-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	50924.44	0	0	20203093.87	0	.00	0	20203093.87-	0
43	**	** HIGHWAYS & STREETS	0	50924.44	0	0	20203093.87	0	.00	0	20203093.87-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	50924.44	0	0	20203093.87	0	.00	0	20203093.87-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	50924.44	0	0	20203093.87	0	.00	0	20203093.87-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	50924.44	0	0	27183587.36	0	.00	0	27183587.36-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	293902.40	0	.00	0	293902.40-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	293902.40	0	.00	0	293902.40-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	41026.04	0	.00	0	41026.04-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	41026.04	0	.00	0	41026.04-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	434934.81	0	.00	0	434934.81-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	434934.81	0	.00	0	434934.81-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	769863.25	0	.00	0	769863.25-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	.00	0	0	1034979.08	0	.00	0	1034979.08-	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	.00	0	0	1152406.18	0	.00	0	1152406.18-	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	.00	0	0	2187385.26	0	.00	0	2187385.26-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
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										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	2187385.26	0	.00	0	2187385.26-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	2187385.26	0	.00	0	2187385.26-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	.00	0	0	2187385.26	0	.00	0	2187385.26-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	2187385.26	0	.00	0	2187385.26-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	2957248.51	0	.00	0	2957248.51-	0

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

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

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

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

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

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

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
451	** **	RECREATION	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	114114.48	0	.00	0	114114.48-	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	114114.48	0	.00	0	114114.48-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	13440317.86	0	.00	0	13440317.86- 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	13440317.86	0	.00	0	13440317.86- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	3934473.63	0	.00	0	3934473.63- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	620649.37	0	.00	0	620649.37- 0
	41 72	CDBG-DR-RESILIENCE	0	.00	0	0	763590.50	0	.00	0	763590.50- 0
	41 **	CONSTRUCTION PROJECTS	0	.00	0	0	5318713.50	0	.00	0	5318713.50- 0
463	** **	IMPROVEMENTS	0	.00	0	0	18759031.36	0	.00	0	18759031.36- 0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	18759031.36	0	.00	0	18759031.36- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	.00	0	0	18759031.36	0	.00	0	18759031.36- 0
DEPT	95	TOTAL *****									
		FLOOD	0	.00	0	0	18759031.36	0	.00	0	18759031.36- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9610		TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 96		TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423		TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	20944895.34	0	.00	0	20944895.34-	0

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

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

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

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

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

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	148879.35	0	.00	0	148879.35-	0

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

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

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	1969.23	0	.00	0	1969.23-	0
	30 **	GENERAL FUND	0	.00	0	0	1969.23	0	.00	0	1969.23-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	690632	.00	0	690632	690631.46	100	.00	690632	.54	100
	31 **	ENTERPRISE FUNDS	690632	.00	0	690632	690631.46	100	.00	690632	.54	100
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0
491	** **	OPERATING TRANSFERS OUT	690632	.00	0	690632	1692600.69	245	.00	690632	1001968.69-	245
49	** **	OTHER FINANCING SOURCES	690632	.00	0	690632	1692600.69	245	.00	690632	1001968.69-	245
DIV	0000	TOTAL *****										
			690632	.00	0	690632	1692600.69	245	.00	690632	1001968.69-	245
DEPT	00	TOTAL *****										
			690632	.00	0	690632	1692600.69	245	.00	690632	1001968.69-	245

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					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	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
	07 **	EQUIPMENT PURCHASE	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
419	** **	NON-DEPARTMENTAL	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
41	** **	GENERAL GOVERNMENT	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
DIV	9500	TOTAL *****										
		TEMPORARY HELP	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
DEPT	95	TOTAL *****										
		FLOOD	568572	8565.00	2	3258874	3252264.48	100	.00	3258874	6609.52	100
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	1259204	8565.00	1	3949506	4944865.17	125	.00	3949506	995359.17-	125

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	3210.39	0	.00	0	3210.39- 0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	0	.00	0	0	2182.49	0	.00	0	2182.49- 0	
	06 **	SUPPLIES	0	.00	0	0	5392.88	0	.09	0	5392.97- 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	5392.88	0	.09	0	5392.97- 0	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	5392.88	0	.09	0	5392.97- 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	5392.88	0	.09	0	5392.97- 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	5392.88	0	.09	0	5392.97- 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	70903.08	0	.09	0	70903.17- 0	

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

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

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET				ENCUMBR.		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
31			PAYROLL							
31	01		FEDERAL INCOME TAX	0		.00	0	0	3328571.99-	0
31	02		SOCIAL SECURITY	0		.00	0	0	275750.34-	0
31	03		MUNICIPAL MEDICARE	0		.00	0	0	600095.82-	0
31	04		STATE INCOME TAX	0		.00	0	0	261998.57-	0
31	05		FIRE UNION DUES	0		.00	0	0	11080.00-	0
31	06		POLICE UNION DUES	0		.00	0	0	12114.00-	0
31	07		SUN LIFE FINANCAL LTD	0		.00	0	0	558.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		.00	0	0	15372.73-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		.00	0	0	116276.61-	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		.00	0	0	8907.00-	0
31	14		UNUM DISABILTY	0		.00	0	0	89578.94-	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		.00	0	0	2215.20-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0		.00	0	0	797.92-	0
31	24		NEBRASKA CHILD SUPPORT	0		.00	0	0	962.78-	0
31	**		PAYROLL	0		.00	0	0	4724279.90-	0
32			PAYROLL-DEFERRED COMP							
32	01		CHASE INSURANCE	0		.00	0	0	1300.00-	0
32	02		JACKSON NATIONAL LIFE	0		.00	0	0	16250.00-	0
32	03		HARTFORD LIFE	0		.00	0	0	37803.00-	0
32	04		NDPERS COMPANION PLAN	0		.00	0	0	116398.00-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	.00	0
32	06		NATIONWIDE LIFE	0		.00	0	0	3325.00-	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		.00	0	0	59725.00-	0
32	10		VALIC	0		.00	0	0	15922.15-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0		.00	0	0	250723.15-	0
33			PAYROLL							
33	01		WORKERS COMPENSATION	0		.00	0	0	13970.14-	0
33	**		PAYROLL	0		.00	0	0	13970.14-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	29171.03	0	.00	0	29171.03-	0
35	03	COLONIAL LIFE	0	.00	0	0	28380.35	0	.00	0	28380.35-	0
35	**	PAYROLL	0	.00	0	0	57551.38	0	.00	0	57551.38-	0
36		PAYROLL										
36	01	AFLAC	0	.00	0	0	136696.26	0	.00	0	136696.26-	0
36	**	PAYROLL	0	.00	0	0	136696.26	0	.00	0	136696.26-	0
37		PAYROLL										
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
37	03	Dental/Ameritas	0	.00	0	0	30860.42	0	.00	0	30860.42-	0
37	**	PAYROLL	0	.00	0	0	30860.42	0	.00	0	30860.42-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	.00	0	0	4739.97	0	.00	0	4739.97-	0
42	02	Vision/Avesis	0	.00	0	0	20298.18	0	.00	0	20298.18-	0
42	03	Dental/Unum	0	.00	0	0	153632.40	0	.00	0	153632.40-	0
42	04	Unum Provident	0	.00	0	0	9551.22	0	.00	0	9551.22-	0
42	**	PAYROLL	0	.00	0	0	188221.77	0	.00	0	188221.77-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	.00	0	0	564091.02	0	.00	0	564091.02-	0
44	02	457B	0	.00	0	0	140800.69	0	.00	0	140800.69-	0
44	03	401A EMPLOYER MATCH	0	.00	0	0	574431.20	0	.00	0	574431.20-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	62940.82	0	.00	0	62940.82-	0
44	06	DEFINED CONT REFUNDS	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	.00	0	0	1342263.73	0	.00	0	1342263.73-	0
485	**	NON-OPERATING EXPENSES	0	.00	0	0	6744566.75	0	.00	0	6744566.75-	0
48	**	MISCELLANEOUS EXPENSE	0	.00	0	0	6744566.75	0	.00	0	6744566.75-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	6744566.75	0	.00	0	6744566.75-	0
FUND 603		TOTAL *****	0	.00	0	0	6744566.75	0	.00	0	6744566.75-	0
		PAYROLL DEDUCTIONS	0	.00	0	0	6744566.75	0	.00	0	6744566.75-	0

PREPARED 03/21/2017, 12:47:12
 PROGRAM: GM267L
 City of Minot

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

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

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	.00	0	0	7770364.54	0	.00	0	7770364.54-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	7770364.54	0	.00	0	7770364.54-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	124262.59	0	.00	0	124262.59-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	124262.59	0	.00	0	124262.59-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	151646.24	0	.00	0	151646.24-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17225.00	0	.00	0	17225.00-
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	168871.24	0	.00	0	168871.24-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	341644.97	0	.00	0	341644.97-
	08 **	OTHER OBJECTS	0	.00	0	0	341644.97	0	.00	0	341644.97-
419	** **	NON-DEPARTMENTAL	0	.00	0	0	8405143.34	0	.00	0	8405143.34-
41	** **	GENERAL GOVERNMENT	0	.00	0	0	8405143.34	0	.00	0	8405143.34-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	8405143.34	0	.00	0	8405143.34-
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	8405143.34	0	.00	0	8405143.34-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	.00	0	0	8548846.62	0	.00	0	8548846.62-

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

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

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

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

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

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

FUND 610 MAYOR'S COMM ON HANDICAP			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												
	37	INTERNAL SERVICE FUND												
	37 01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	37 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND 610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	2802.34	0	0	2802.34-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	5202.34	0	0	5202.34-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	456344.21	0	0	456344.21-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	214194.96	0	0	214194.96-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	670539.17	0	0	670539.17-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	675741.51	0	0	675741.51-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	675741.51	0	0	675741.51-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	675741.51	0	0	675741.51-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	675741.51	0	0	675741.51-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	675741.51	0	0	675741.51-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
47	** **	DEBT SERVICE	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
DEPT	00	TOTAL *****	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
FUND	612	TOTAL *****	0	.00	0	0	21901.23	0	.00	0	21901.23-	0
		CDBG PASSTHROUGH	0	.00	0	0	21901.23	0	.00	0	21901.23-	0

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	636.56	0	0	12989346.61	0	.00	0	12989346.61-	0
	10 02	ENTERPRISE	0	.00	0	0	164146.48	0	.00	0	164146.48-	0
	10 03	SPECIAL REVENUE	0	.00	0	0	1038365.86	0	.00	0	1038365.86-	0
	10 **	GENERAL FIXED ASSETS	0	636.56	0	0	14191858.95	0	.00	0	14191858.95-	0
486	** **	DEPRECIATION EXPENSE	0	636.56	0	0	14191858.95	0	.00	0	14191858.95-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	25583.69	0	.00	0	25583.69-	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	25583.69	0	.00	0	25583.69-	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	25583.69	0	.00	0	25583.69-	0
48	** **	MISCELLANEOUS EXPENSE	0	636.56	0	0	14217442.64	0	.00	0	14217442.64-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	85.27-	0	0	695018.12	0	.00	0	695018.12-	0
	01 **	LOSS	0	85.27-	0	0	695018.12	0	.00	0	695018.12-	0
490	** **	DISPOSAL OF EQUIPMENT	0	85.27-	0	0	695018.12	0	.00	0	695018.12-	0
49	** **	OTHER FINANCING SOURCES	0	85.27-	0	0	695018.12	0	.00	0	695018.12-	0
DIV	0000	TOTAL *****	0	551.29	0	0	14912460.76	0	.00	0	14912460.76-	0
DEPT	00	TOTAL *****	0	551.29	0	0	14912460.76	0	.00	0	14912460.76-	0
FUND 701		TOTAL *****	0	551.29	0	0	14912460.76	0	.00	0	14912460.76-	0
		GENERAL FIXED ASSETS	0	551.29	0	0	14912460.76	0	.00	0	14912460.76-	0
GRAND		TOTAL *****	16021726	1163205.90	7	141052250	257373115.37	183	5036787.13	141052250	121357652.50-	186