

PREPARED 05/01/2017, 16:07:15  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
33% OF YEAR LAPSED  
AS OF 04/30/2017

PAGE 1  
ACCOUNTING PERIOD 04/2017

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	45.00	0	0	45.00	0	.00	0	45.00-	0
	04 **	INTEREST EXPENSE	0	45.00	0	0	45.00	0	.00	0	45.00-	0
472	** **	INTEREST	0	45.00	0	0	45.00	0	.00	0	45.00-	0
47	** **	DEBT SERVICE	0	45.00	0	0	45.00	0	.00	0	45.00-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	704.73	0	0	7405.51-	0	.00	0	7405.51	0
	01 **	BAD DEBT EXPENSE	0	704.73	0	0	7405.51-	0	.00	0	7405.51	0
487	** **	BAD DEBT EXPENSE	0	704.73	0	0	7405.51-	0	.00	0	7405.51	0
48	** **	MISCELLANEOUS EXPENSE	0	704.73	0	0	7405.51-	0	.00	0	7405.51	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	41581.68	0	0	72764.47	0	.00	0	72764.47-	0
	30 **	GENERAL FUND	0	41581.68	0	0	72764.47	0	.00	0	72764.47-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-
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	1042-	9380.00	900-	1042-	9380.00	900-	.00	9380-	18760.00-
34	**	CAPITAL PROJECTS	1042-	9380.00	900-	1042-	9590.24	920-	.00	9380-	18970.24-
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*****									
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	1042-	50961.68	4891-	1042-	82354.71	7904-	.00	9380-	91734.71-	878-
49 ** **		OTHER FINANCING SOURCES	1042-	50961.68	4891-	1042-	82354.71	7904-	.00	9380-	91734.71-	878-
DIV 0000		TOTAL *****										
			1042-	51711.41	4963-	1042-	74994.20	7197-	.00	9380-	84374.20-	800-
DEPT 00		TOTAL *****										
			1042-	51711.41	4963-	1042-	74994.20	7197-	.00	9380-	84374.20-	800-

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	6997	9080.00	130	27988	36320.00	130	.00	83970	47650.00	43
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6997	9080.00	130	27988	36320.00	130	.00	83970	47650.00	43
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	433	570.71	132	1732	2282.84	132	.00	5206	2923.16	44
	02	21	MEDICARE	101	133.51	132	404	534.04	132	.00	1218	683.96	44
	02	60	WORKERS COMPENSATION	41	.00	0	164	330.08	201	.00	501	170.92	66
	02	**	EMPLOYEE BENEFITS	575	704.22	123	2300	3146.96	137	.00	6925	3778.04	45
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	.00	0	7480	22164.54	296	.00	22450	285.46	99
	03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	7480	22164.54	296	.00	22450	285.46	99
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	908	12.00	1	3632	880.72	24	.00	10900	10019.28	8
	05	90	EDUCATION & TRAINING	316	.00	0	1264	40.00	3	.00	3800	3760.00	1
	05	94	MAYOR'S EXPENSE	250	125.00	50	1000	500.00	50	.00	3000	2500.00	17
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	137.00	9	5896	1420.72	24	.00	17700	16279.28	8
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3000	.00	0	12000	6.00	0	.00	36000	35994.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	116	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	3029	.00	0	12116	6.00	0	.00	36350	36344.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	832	.00	0	.00	2500	2500.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	208	.00	0	832	.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	14153	9921.22	70	56612	63058.22	111	.00	169895	106836.78	37
41	**	** GENERAL GOVERNMENT	14153	9921.22	70	56612	63058.22	111	.00	169895	106836.78	37
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	9921.22	70	56612	63058.22	111	.00	169895	106836.78	37
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	9921.22	70	56612	63058.22	111	.00	169895	106836.78	37

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/										
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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	30410	27549.69	91	121640	118890.55	98	.00	364920	246029.45	33
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	1566.00	0	0	1566.00	0	.00	0	1566.00-	0
01	**	SALARIES	30410	29115.69	96	121640	120456.55	99	.00	364920	244463.45	33
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4133	4119.44	100	16532	16776.70	102	.00	49604	32827.30	34
02	11	LIFE INSURANCE	20	18.67	93	80	75.20	94	.00	250	174.80	30
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	760	835.10	110	3040	3294.17	108	.00	9123	5828.83	36
02	21	MEDICARE	404	389.72	97	1616	1547.96	96	.00	4854	3306.04	32
02	30	PENSION	1424	1314.78	92	5696	5259.12	92	.00	17094	11834.88	31
02	32	DEFINED CONTRIBUTION	1088	958.34	88	4352	3833.36	88	.00	13067	9233.64	29
02	33	LONG TERM DISABILITY	130	109.79	85	520	483.27	93	.00	1569	1085.73	31
02	60	WORKERS COMPENSATION	31	.00	0	124	682.01	550	.00	376	306.01-	181
02	61	DEFERRED COMPENSATION	816	807.74	99	3264	3634.83	111	.00	9800	6165.17	37
02	**	EMPLOYEE BENEFITS	8806	8553.58	97	35224	35586.62	101	.00	105737	70150.38	34
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	60	6.35	11	240	684.23	285	.00	720	35.77	95
03	90	ASSOCIATIONS	1878	20000.00	1065	7512	20800.00	277	.00	22545	1745.00	92
03	**	PROFESSIONAL & TECHNICAL	1938	20006.35	1032	7752	21484.23	277	.00	23265	1780.77	92
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	88.24	0	0	252.00	0	.00	0	252.00-	0
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE EQUIPMENT	0	.00	0	0	6841.81	0	.00	0	6841.81-	0
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	0	88.24	0	0	7093.81	0	.00	0	7093.81-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	260	93.29	36	1040	711.83	68	.00	3122	2410.17	23
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
05	80	TRAVEL	966	63.35	7	3864	441.85	11	.00	11600	11158.15	4
05	90	EDUCATION & TRAINING	1045	440.00	42	4180	480.00	12	.00	12550	12070.00	4
05	91	CAR ALLOWANCE	438	425.00	97	1752	2125.00	121	.00	5263	3138.00	40
05	**	OTHER PURCHASED SERVICES	4792	1021.64	21	19168	3758.68	20	.00	57535	53776.32	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	164	.00	0	656	243.16	37	.00	1970	1726.84	12
06	50	OPERATION SUPPLIES	1153	488.97	42	4612	1198.28	26	.00	13843	12644.72	9
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	21	.00	0	84	.00	0	.00	255	255.00	0
06	99	POSTAGE	125	.00	0	500	.00	0	.00	1500	1500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	488.97	33	5852	1441.44	25	.00	17568	16126.56	8
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	48659	59274.47	122	194636	189821.33	98	.00	584025	394203.67	33
41	**	** GENERAL GOVERNMENT	48659	59274.47	122	194636	189821.33	98	.00	584025	394203.67	33
DIV	0200	TOTAL *****										
		CITY MANAGER	48659	59274.47	122	194636	189821.33	98	.00	584025	394203.67	33
DEPT	02	TOTAL *****										
		CITY MANAGER	48659	59274.47	122	194636	189821.33	98	.00	584025	394203.67	33



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	16789	15384.87	92	67156	64704.51	96	.00	201475	136770.49	32
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	16789	15384.87	92	67156	64704.51	96	.00	201475	136770.49	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1793	2056.80	115	7172	8356.87	117	.00	21517	13160.13	39
	02 11	LIFE INSURANCE	12	11.16	93	48	44.64	93	.00	147	102.36	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	197	176.26	90	788	697.84	89	.00	2370	1672.16	29
	02 30	PENSION	2452	2263.82	92	9808	9055.28	92	.00	29429	20373.72	31
	02 32	DEFINED CONTRIBUTION	718	470.78	66	2872	1861.40	65	.00	8620	6758.60	22
	02 33	LONG TERM DISABILITY	72	68.00	94	288	273.66	95	.00	866	592.34	32
	02 60	WORKERS COMPENSATION	38	.00	0	152	210.31	138	.00	460	249.69	46
	02 **	EMPLOYEE BENEFITS	5282	5046.82	96	21128	20500.00	97	.00	63409	42909.00	32
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	583	283.50	49	2332	1226.50	53	.00	7000	5773.50	18
	03 22	PROF SERVICE CONTRACTS	208	.00	0	832	.00	0	.00	2500	2500.00	0
	03 42	SOFTWARE AGREEMENTS	2	.00	0	8	21.53	269	.00	32	10.47	67
	03 90	ASSOCIATIONS	169	.00	0	676	2707.64	401	.00	2034	673.64-	133
	03 **	PROFESSIONAL & TECHNICAL	962	283.50	30	3848	3955.67	103	.00	11566	7610.33	34
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	46	38.99	85	184	155.90	85	.00	562	406.10	28
	05 40	PUBLICATIONS/LEGAL ADS	833	.00	0	3332	1097.90	33	.00	10000	8902.10	11
	05 61	CREDIT CARD FEES	0	.78	0	0	2.29	0	.00	0	2.29-	0
	05 80	TRAVEL	0	.00	0	0	273.99	0	.00	0	273.99-	0
	05 90	EDUCATION & TRAINING	308	865.95	281	1232	1730.95	141	.00	3700	1969.05	47
	05 91	CAR ALLOWANCE	10	.00	0	40	.00	0	.00	129	129.00	0
	05 99	OTHER	625	.00	0	2500	278.51	11	.00	7500	7221.49	4
	05 **	OTHER PURCHASED SERVICES	1822	905.72	50	7288	3539.54	49	.00	21891	18351.46	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1000	390.80	39	.00	3000	2609.20	13
	06 50	OPERATION SUPPLIES	333	32.19	10	1332	480.57	36	.00	4000	3519.43	12
	06 99	POSTAGE	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	06 **	SUPPLIES	833	32.19	4	3332	871.37	26	.00	10000	9128.63	9
413	** **	EXECUTIVE	25688	21653.10	84	102752	93571.09	91	.00	308341	214769.91	30

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	25688	21653.10	84	102752	93571.09	91	.00	308341	214769.91	30
DIV	0300	TOTAL *****										
		CITY CLERK	25688	21653.10	84	102752	93571.09	91	.00	308341	214769.91	30
DEPT	03	TOTAL *****										
		CITY CLERK	25688	21653.10	84	102752	93571.09	91	.00	308341	214769.91	30

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21432	19784.00	92	85728	84503.32	99	.00	257194	172690.68 33	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	21432	19784.00	92	85728	84503.32	99	.00	257194	172690.68 33	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1549.83	97	6384	4847.95	76	.00	19162	14314.05 25	
	02 11	LIFE INSURANCE	12	11.16	93	48	44.64	93	.00	147	102.36 30	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	252	242.18	96	1008	986.00	98	.00	3034	2048.00 33	
	02 30	PENSION	3062	2827.00	92	12248	11308.00	92	.00	36753	25445.00 31	
	02 32	DEFINED CONTRIBUTION	934	862.48	92	3736	3449.92	92	.00	11212	7762.08 31	
	02 33	LONG TERM DISABILITY	92	84.78	92	368	341.85	93	.00	1106	764.15 31	
	02 60	WORKERS COMPENSATION	30	.00	0	120	264.33	220	.00	364	99.67 73	
	02 **	EMPLOYEE BENEFITS	5978	5577.43	93	23912	21242.69	89	.00	71778	50535.31 30	
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	3500.00	39	36000	33500.00	93	.00	108000	74500.00 31	
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35- 0	
	03 90	ASSOCIATIONS	106	.00	0	424	788.44	186	.00	1280	491.56 62	
	03 **	PROFESSIONAL & TECHNICAL	9106	3500.00	38	36424	34302.79	94	.00	109280	74977.21 31	
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0	
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 30	TELEPHONE	32	27.08	85	128	108.29	85	.00	389	280.71 28	
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	80	5.00-	6-	.00	250	255.00 2-	
	05 80	TRAVEL	104	.00	0	416	130.50	31	.00	1250	1119.50 10	
	05 90	EDUCATION & TRAINING	100	.00	0	400	179.99	45	.00	1200	1020.01 15	
	05 **	OTHER PURCHASED SERVICES	256	27.08	11	1024	413.78	40	.00	3089	2675.22 13	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	492	411.14	84	1968	1258.18	64	.00	5905	4646.82 21	
	06 50	OPERATION SUPPLIES	375	207.90	55	1500	664.15	44	.00	4500	3835.85 15	
	06 99	POSTAGE	125	.00	0	500	.00	0	.00	1500	1500.00 0	
	06 **	SUPPLIES	992	619.04	62	3968	1922.33	48	.00	11905	9982.67 16	

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	29507.55	78	151056	142384.91	94	.00	453246	310861.09	31
41 ** **		GENERAL GOVERNMENT	37764	29507.55	78	151056	142384.91	94	.00	453246	310861.09	31
DIV 0400		TOTAL *****										
		CITY ATTORNEY	37764	29507.55	78	151056	142384.91	94	.00	453246	310861.09	31
DEPT 04		TOTAL *****										
		CITY ATTORNEY	37764	29507.55	78	151056	142384.91	94	.00	453246	310861.09	31

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										
	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	7988	518.10	7	31870	22636.63	71	.00	95775	73138.37	24
	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	7988	518.10	7	31870	22636.63	71	.00	95775	73138.37	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	311	115.20	37	1244	893.25	72	.00	3737	2843.75	24
	02 21	MEDICARE	116	63.46	55	462	305.92	66	.00	1389	1083.08	22
	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	427	178.66	42	1706	1199.17	70	.00	5126	3926.83	23
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	6664	14.60	0	.00	20000	19985.40	0
	03 21	FINANCIAL AUDIT	3873	35000.00	904	15492	35000.00	226	.00	46480	11480.00	75
	03 22	PROF SERVICE CONTRACTS	0	125.92	0	0	125.92	0	.00	0	125.92	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	623	.00	0	2492	3561.61	143	.00	7479	3917.39	48
	03 **	PROFESSIONAL & TECHNICAL	6162	35125.92	570	24648	38702.13	157	.00	73959	35256.87	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	1672	1190.96	71	6688	3952.06	59	.00	20064	16111.94	20
	04 **	PURCH. PROPERTY SERVICES	2172	1190.96	55	8688	3952.06	46	.00	26064	22111.94	15
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29135	.00	0	116540	342710.00	294	.00	349628	6918.00	98
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	16.00	8	832	452.61	54	.00	2500	2047.39	18
	05 42	PUBLISH MINUTES	1250	.00	0	5000	2808.31	56	.00	15000	12191.69	19

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****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												
419		NON-DEPARTMENTAL												
05	43	PUBLISH ANNUAL REPORT	375	.00	0	1500	.00	0	.00	4500	4500.00	0		
05	61	CREDIT CARD FEES	58	.00	0	232	.00	0	.00	700	700.00	0		
05	80	TRAVEL	833	241.18	29	3332	714.72	22	.00	10000	9285.28	7		
05	90	EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0		
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
05	**	PURCHASED SERVICES	31984	257.18	1	127936	346685.64	271	.00	383828	37142.36	90		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	6174	4182.01	68	24696	24687.65	100	.00	74095	49407.35	33		
06	22	ELECTRICITY	11931	12134.48	102	47724	37177.87	78	.00	143177	105999.13	26		
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06	0		
06	50	OPERATION SUPPLIES	1250	1378.75	110	5000	3225.91	65	.00	15000	11774.09	22		
06	**	SUPPLIES	19355	17695.24	91	77420	65161.49	84	.00	232272	167110.51	28		
08		OTHER OBJECTS												
08	01	CONTINGENCY	416	.00	0	1664	.00	0	.00	5000	5000.00	0		
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0		
08	56	COMPANIONS FOR CHILDREN	583	.00	0	2332	7000.00	300	.00	7000	.00	100		
08	57	SECOND STORY	416	.00	0	1664	5000.00	301	.00	5000	.00	100		
08	59	COMMISSION ON AGING	12500	12500.00	100	50000	62500.00	125	.00	150000	87500.00	42		
08	60	FIRST DISTRICT HEALTH UNI	28049	28049.08	100	112196	140245.40	125	.00	336589	196343.60	42		
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	15332	30000.00	196	.00	46000	16000.00	65		
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0		
08	73	PARK DISTRICT STATE AID	44423	116547.07	262	177692	116547.07	66	.00	533086	416538.93	22		
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0		
08	**	OTHER OBJECTS	90220	157096.15	174	360880	361292.47	100	.00	1082675	721382.53	33		
419	**	NON-DEPARTMENTAL	158308	212062.21	134	633148	839629.59	133	.00	1899699	1060069.41	44		
41	**	GENERAL GOVERNMENT	158308	212062.21	134	633148	839629.59	133	.00	1899699	1060069.41	44		
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	158308	212062.21	134	633148	839629.59	133	.00	1899699	1060069.41	44		

PREPARED 05/01/2017, 16:07:15  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2017

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	158308	212062.21	134	633148	839629.59	133	.00	1899699	1060069.41	44





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	94321	67377.81	71	377284	328856.35	87	.00	1131966	803109.65	29
DIV	0800	TOTAL *****										
		FINANCE	94321	67377.81	71	377284	328856.35	87	.00	1131966	803109.65	29
DEPT	08	TOTAL *****										
		FINANCE	94321	67377.81	71	377284	328856.35	87	.00	1131966	803109.65	29

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
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	23395	21443.20	92	93580	91132.88	97	.00	280746	189613.12	33
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2541	1050.00	41	10164	1627.50	16	.00	30492	28864.50	5
	01	**	SALARIES	25936	22493.20	87	103744	92760.38	89	.00	311238	218477.62	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3521	3043.36	86	14084	12428.08	88	.00	42252	29823.92	29
	02	11	LIFE INSURANCE	20	18.60	93	80	74.40	93	.00	245	170.60	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	157	55.33	35	628	76.38	12	.00	1891	1814.62	4
	02	21	MEDICARE	308	278.63	91	1232	1077.64	88	.00	3696	2618.36	29
	02	30	PENSION	3785	3493.68	92	15140	13974.72	92	.00	45420	31445.28	31
	02	32	DEFINED CONTRIBUTION	907	825.36	91	3628	3283.63	91	.00	10888	7604.37	30
	02	33	LONG TERM DISABILITY	100	95.25	95	400	383.58	96	.00	1207	823.42	32
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	224	525.24	235	.00	672	146.76	78
	02	**	EMPLOYEE BENEFITS	8854	7810.21	88	35416	31823.67	90	.00	106271	74447.33	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	251.22	29	3464	539.97	16	.00	10400	9860.03	5
	03	42	SOFTWARE AGREEMENTS	24591	2861.99	12	98364	231007.03	235	.00	295095	64087.97	78
	03	90	ASSOCIATIONS	20	.00	0	80	195.00	244	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25477	3113.21	12	101908	231742.00	227	.00	305745	74003.00	76
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	229	.00	0	916	2414.40	264	.00	2744	329.60	88
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	229	.00	0	916	2414.40	264	.00	2744	329.60	88
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	1511	1485.10	98	6044	4790.34	79	.00	18140	13349.66	26
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	.00	0	2332	.00	0	.00	7000	7000.00	0
	05	90	EDUCATION & TRAINING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	05	**	PURCHASED SERVICES	2943	1485.10	51	11772	4790.34	41	.00	35340	30549.66	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	4069	10101.67	248	16276	23870.20	147	.00	48829	24958.80	49
	06	61	FUEL	0	18.30	0	0	57.19	0	.00	0	57.19	0
	06	99	POSTAGE	12	.00	0	48	.00	0	.00	150	150.00	0
	06	**	SUPPLIES	4101	10119.97	247	16404	23927.39	146	.00	49229	25301.61	49
419	**	**	NON-DEPARTMENTAL	67540	45021.69	67	270160	387458.18	143	.00	810567	423108.82	48

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
41	**	** GENERAL GOVERNMENT	67540	45021.69	67	270160	387458.18	143	.00	810567	423108.82	48
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	45021.69	67	270160	387458.18	143	.00	810567	423108.82	48
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	45021.69	67	270160	387458.18	143	.00	810567	423108.82	48

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	33957	31345.60	92	135828	133602.08	98	.00	407489	273886.92	33
01	30	EXTRA HELP	1563	644.25	41	6252	4434.67	71	.00	18761	14326.33	24
01	**	SALARIES	35520	31989.85	90	142080	138036.75	97	.00	426250	288213.25	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3595	3583.16	100	14380	14592.67	102	.00	43147	28554.33	34
02	11	LIFE INSURANCE	24	22.32	93	96	89.28	93	.00	294	204.72	30
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	53.49	56	384	262.30	68	.00	1163	900.70	23
02	21	MEDICARE	388	390.01	101	1552	1571.34	101	.00	4657	3085.66	34
02	30	PENSION	8103	7480.24	92	32412	29920.97	92	.00	97244	67323.03	31
02	32	DEFINED CONTRIBUTION	652	601.86	92	2608	2407.44	92	.00	7824	5416.56	31
02	33	LONG TERM DISABILITY	146	139.23	95	584	563.73	97	.00	1752	1188.27	32
02	60	WORKERS COMPENSATION	73	.00	0	292	621.50	213	.00	885	263.50	70
02	**	EMPLOYEE BENEFITS	13077	12270.31	94	52308	50029.23	96	.00	156966	106936.77	32
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	2806.35	135	8332	15442.87	185	.00	25000	9557.13	62
03	90	ASSOCIATIONS	115	.00	0	460	1102.50	240	.00	1390	287.50	79
03	**	PROFESSIONAL & TECHNICAL	2198	2806.35	128	8792	16545.37	188	.00	26390	9844.63	63
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	119.93	72	664	558.05	84	.00	2000	1441.95	28
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	17.00	5	1332	45.47	3	.00	4000	3954.53	1
04	**	PURCH. PROPERTY SERVICES	499	136.93	27	1996	603.52	30	.00	6000	5396.48	10
05		PURCHASED SERVICES										
05	30	TELEPHONE	422	280.55	67	1688	1123.79	67	.00	5070	3946.21	22
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	32	24.82	78	.00	100	75.18	25
05	80	TRAVEL	516	.00	0	2064	81.90	4	.00	6200	6118.10	1
05	90	EDUCATION & TRAINING	370	966.90	261	1480	1107.75	75	.00	4450	3342.25	25
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1316	1247.45	95	5264	2338.26	44	.00	15820	13481.74	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	220	25.00	11	880	999.02	114	.00	2650	1650.98	38
06	50	OPERATION SUPPLIES	800	681.37	85	3200	916.16	29	.00	9600	8683.84	10
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	321	94.99	30	1284	357.62	28	.00	3854	3496.38	9
06	99	POSTAGE	516	.00	0	2064	.00	0	.00	6200	6200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1857	801.36	43	7428	2272.80	31	.00	22304	20031.20	10
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	54467	49252.25	90	217868	209825.93	96	.00	653730	443904.07	32
41	**	** GENERAL GOVERNMENT	54467	49252.25	90	217868	209825.93	96	.00	653730	443904.07	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	54467	49252.25	90	217868	209825.93	96	.00	653730	443904.07	32
DEPT	11	TOTAL *****										
		ASSESSORS	54467	49252.25	90	217868	209825.93	96	.00	653730	443904.07	32

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	72862	63937.61	88	291448	272941.37	94	.00	874353	601411.63	31
	01	20	OVERTIME	1500	1008.22	67	6000	13935.11	232	.00	18000	4064.89	77
	01	30	EXTRA HELP	2508	1902.81	76	10032	8644.90	86	.00	30099	21454.10	29
	01	**	SALARIES	76870	66848.64	87	307480	295521.38	96	.00	922452	626930.62	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8596	7687.40	89	34384	31424.85	91	.00	103158	71733.15	31
	02	11	LIFE INSURANCE	58	48.36	83	232	193.44	83	.00	693	499.56	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	126.95	82	620	524.18	85	.00	1866	1341.82	28
	02	21	MEDICARE	814	798.38	98	3256	3314.52	102	.00	9776	6461.48	34
	02	30	PENSION	19790	18213.00	92	79160	72903.83	92	.00	237488	164584.17	31
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	787	474.74	60	3148	1898.96	60	.00	9442	7543.04	20
	02	33	LONG-TERM DISABILITY	313	277.83	89	1252	1124.08	90	.00	3764	2639.92	30
	02	60	WORKERS COMPENSATION	479	.00	0	1916	4131.87	216	.00	5749	1617.13	72
	02	**	EMPLOYEE BENEFITS	30992	27626.66	89	123968	115515.73	93	.00	371936	256420.27	31
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1974	16.67	1	7896	5288.84	67	.00	23698	18409.16	22
	03	42	SOFTWARE AGREEMENTS	368	.00	0	1472	4326.98	294	.00	4421	94.02	98
	03	43	CD POLICE AUXILLARY	958	.00	0	3832	11500.00	300	.00	11500	.00	100
	03	90	ASSOCIATIONS	400	191.00	48	1600	1296.00	81	.00	4800	3504.00	27
	03	**	PROFESSIONAL & TECHNICAL	3700	207.67	6	14800	22411.82	151	.00	44419	22007.18	51
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1416	305.38	22	5664	3980.78	70	.00	17000	13019.22	23
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	1702.40	365	1864	1860.93	100	1.14	5600	3737.93	33
	04	36	MTCE. RADIO	3750	.00	0	15000	35547.70	237	.00	45000	9452.30	79
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	5632	2007.78	36	22528	41389.41	184	1.14	67600	26209.45	61
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3799	2429.80	64	15196	8766.34	58	.00	45592	36825.66	19
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	41	139.08	339	164	269.70	165	.00	500	230.30	54
	05	80	TRAVEL	500	1475.89	295	2000	6087.03	304	.00	6000	87.03	102
	05	90	EDUCATION & TRAINING	241	750.00	311	964	2474.00	257	.00	2900	426.00	85
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	350.00	211	664	350.00	53	.00	2000	1650.00	18
	05	95	LAUNDRY	41	.00	0	164	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4788	5144.77	108	19152	17947.07	94	.00	57492	39544.93	31

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2363	2975.51	126	9452	7946.37	84	.00	28360	20413.63	28
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	169.33	84	804	801.02	100	.00	2421	1619.98	33
	06	90	CRIME PREVENTION	833	209.96	25	3332	1402.54	42	.00	10000	8597.46	14
	06	99	POSTAGE	75	.00	0	300	.00	0	.00	900	900.00	0
	06	**	SUPPLIES	3492	3354.80	96	13968	10149.93	73	.00	41931	31781.07	24
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	125474	105190.32	84	501896	502935.34	100	1.14	1505830	1002893.52	33
42	**	**	PUBLIC SAFETY	125474	105190.32	84	501896	502935.34	100	1.14	1505830	1002893.52	33
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	125474	105190.32	84	501896	502935.34	100	1.14	1505830	1002893.52	33
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	125474	105190.32	84	501896	502935.34	100	1.14	1505830	1002893.52	33

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	299139	266786.74	89	1196556	1128500.51	94	.00	3589670	2461169.49	31
	01	20	OVERTIME	7774	12829.48	165	31096	124814.71	401	.00	93301	31513.71	134
	01	30	EXTRA HELP	1906	1562.00	82	7624	6986.25	92	.00	22880	15893.75	31
	01	**	SALARIES	308819	281178.22	91	1235276	1260301.47	102	.00	3705851	2445549.53	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	31463	30963.90	98	125852	123478.79	98	.00	377556	254077.21	33
	02	11	LIFE INSURANCE	253	219.48	87	1012	877.92	87	.00	3038	2160.08	29
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	118	105.46	89	472	425.14	90	.00	1419	993.86	30
	02	21	MEDICARE	3461	3398.05	98	13844	14658.65	106	.00	41537	26878.35	35
	02	30	PENSION	61954	52454.70	85	247816	213053.03	86	.00	743456	530402.97	29
	02	32	DEFINED CONTRIBUTION	8146	5996.30	74	32584	25046.23	77	.00	97758	72711.77	26
	02	33	LONG-TERM DISABILITY	1286	1158.62	90	5144	4695.67	91	.00	15436	10740.33	30
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	3688	.00	0	14752	32381.03	220	.00	44259	11877.97	73
	02	**	EMPLOYEE BENEFITS	110369	94296.51	85	441476	414616.46	94	.00	1324459	909842.54	31
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	1458	.00	0	5832	984.50	17	.00	17500	16515.50	6
	03	42	SOFTWARE AGREEMENTS	482	483.80	100	1928	2531.86	131	.00	5790	3258.14	44
	03	90	ASSOCIATIONS	126	725.00	575	504	1286.13	255	.00	1520	233.87	85
	03	**	PROFESSIONAL & TECHNICAL	2066	1208.80	59	8264	4802.49	58	.00	24810	20007.51	19
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7169	5751.24	80	28676	33021.44	115	1435.62	86030	51572.94	40
	04	**	PURCH. PROPERTY SERVICES	7169	5751.24	80	28676	33021.44	115	1435.62	86030	51572.94	40
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2084	1682.69	81	8336	3999.42	48	.00	25016	21016.58	16
	05	40	PUBLICATIONS/LEGAL ADS	75	.00	0	300	.00	0	.00	900	900.00	0
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	11271	340.08	3	45084	17137.35	38	.00	135265	118127.65	13
	05	90	EDUCATION & TRAINING	9684	1080.00	11	38736	6037.96	16	.00	116213	110175.04	5
	05	92	WEARING APPAREL	1966	385.95	20	7864	2642.63	34	.00	23600	20957.37	11
	05	95	LAUNDRY	41	.00	0	164	99.87	61	.00	500	400.13	20
	05	96	POUND SERVICE	2416	2031.00	84	9664	7179.50	74	.00	29000	21820.50	25
	05	97	TOWING	2916	.00	0	11664	15538.50	133	.00	35000	19461.50	44
	05	**	OTHER PURCHASED SERVICES	30453	5519.72	18	121812	52635.23	43	.00	365494	312858.77	14



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2866	368.49	13	11464	368.49	3	.00	34400	34031.51	1
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	764	350.65	46	.00	2300	1949.35	15
	06	50	OPERATION SUPPLIES	19715	6829.73	35	78860	85704.54	109	.00	236579	150874.46	36
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12103	6653.38	55	48412	30173.46	62	.00	145244	115070.54	21
	06	99	POSTAGE	666	10.24	2	2664	250.26	9	.00	8000	7749.74	3
	06	**	SUPPLIES	35541	13881.84	39	142164	116847.40	82	.00	426523	309675.60	27
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494833	401836.33	81	1979332	1882224.49	95	1435.62	5938167	4054506.89	32
42	**	**	PUBLIC SAFETY	494833	401836.33	81	1979332	1882224.49	95	1435.62	5938167	4054506.89	32
DIV	2100		TOTAL *****										
			POLICE PATROL	494833	401836.33	81	1979332	1882224.49	95	1435.62	5938167	4054506.89	32
DEPT	21		TOTAL *****										
			POLICE PATROL	494833	401836.33	81	1979332	1882224.49	95	1435.62	5938167	4054506.89	32

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85756	78641.74	92	343024	333340.58	97	.00	1029083	695742.42	32
	01 20	OVERTIME	4791	3610.64	75	19164	28855.97	151	.00	57500	28644.03	50
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	82252.38	91	362188	362196.55	100	.00	1086583	724386.45	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8562.06	103	33280	33230.60	100	.00	99851	66620.40	33
	02 11	LIFE INSURANCE	65	59.52	92	260	238.08	92	.00	784	545.92	30
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.04	0	.00	0	.04	0
	02 21	MEDICARE	932	997.88	107	3728	4204.57	113	.00	11188	6983.43	38
	02 30	PENSION	26014	22566.36	87	104056	90045.31	87	.00	312172	222126.69	29
	02 32	DEFINED CONTRIBUTION	232	204.42	88	928	817.68	88	.00	2792	1974.32	29
	02 33	LONG-TERM DISABILITY	368	347.21	94	1472	1402.12	95	.00	4425	3022.88	32
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	212	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	.00	0	3160	9407.94	298	.00	9490	82.06	99
	02 **	EMPLOYEE BENEFITS	36774	32737.45	89	147096	139346.34	95	.00	441346	301999.66	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	325.10	16	8332	9103.95	109	.00	25000	15896.05	36
	03 42	SOFTWARE AGREEMENTS	465	6.35	1	1860	6859.30	369	.00	5580	1279.30	123
	03 90	ASSOCIATIONS	88	.00	0	352	285.00	81	.00	1065	780.00	27
	03 **	PROFESSIONAL & TECHNICAL	2636	331.45	13	10544	16248.25	154	.00	31645	15396.75	51
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	764	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	80.45	17	1880	1720.37	92	83.92	5650	3845.71	32
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	80.45	12	2644	1720.37	65	83.92	7950	6145.71	23
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	671	623.54	93	2684	2393.23	89	.00	8057	5663.77	30
	05 80	TRAVEL	875	319.80	37	3500	2330.31	67	.00	10500	8169.69	22
	05 90	EDUCATION & TRAINING	575	350.00	61	2300	1200.00	52	.00	6900	5700.00	17
	05 92	WEARING APPAREL	500	162.90	33	2000	2369.48	119	.00	6000	3630.52	40
	05 95	LAUNDRY	112	13.98	13	448	149.84	33	.00	1350	1200.16	11
	05 **	OTHER PURCHASED SERVICES	2733	1470.22	54	10932	8442.86	77	.00	32807	24364.14	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	154.60	54	1148	459.50	40	.00	3450	2990.50	13
	06 50	OPERATION SUPPLIES	2318	2378.43	103	8594	6397.38	74	.00	27143	20745.62	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	195.55	38	2076	1261.24	61	.00	6238	4976.76	20

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	2728.58	85	12150	8118.12	67	.00	37831	29712.88	22
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	16664	50000.00	300	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	18164	50000.00	275	.00	54500	4500.00	92
421	**	** POLICE	141099	119600.53	85	563718	586072.49	104	83.92	1692662	1106505.59	35
42	**	** PUBLIC SAFETY	141099	119600.53	85	563718	586072.49	104	83.92	1692662	1106505.59	35
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	119600.53	85	563718	586072.49	104	83.92	1692662	1106505.59	35
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	119600.53	85	563718	586072.49	104	83.92	1692662	1106505.59	35

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
04		PURCH. PROPERTY SERVICES									
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	101.31	0	0	151.31	0	.00	0	151.31-
04	41	OFFICE RENTAL	1320	.00	0	5280	7546.00	143	.00	15842	8296.00
04	42	EQUIPMENT RENTAL	2250	8550.00	380	9000	17550.00	195	.00	27000	9450.00
04	**	PURCH. PROPERTY SERVICES	3570	8651.31	242	14280	25247.31	177	.00	42842	17594.69
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	458	515.10	113	1832	1620.93	89	.00	5500	3879.07
05	80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00
05	**	OTHER PURCHASED SERVICES	541	515.10	95	2164	1620.93	75	.00	6500	4879.07
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	50	OPERATION SUPPLIES	291	22.50	8	1164	625.23	54	.00	3500	2874.77
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	916	536.45	59	3664	1886.19	52	.00	11000	9113.81
06	**	SUPPLIES	1207	558.95	46	4828	2511.42	52	.00	14500	11988.58
07		EQUIPMENT PURCHASE									
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
421	**	** POLICE	5318	9725.36	183	21272	29379.66	138	.00	63842	34462.34

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
42	**	** PUBLIC SAFETY	5318	9725.36	183	21272	29379.66	138	.00	63842	34462.34	46
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	9725.36	183	21272	29379.66	138	.00	63842	34462.34	46
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	9725.36	183	21272	29379.66	138	.00	63842	34462.34	46

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	67900	57148.51	84	271600	256254.27	94	.00	814809	558554.73	31
	01	20 OVERTIME	883	220.91-	25-	3532	1115.62	32	.00	10596	9480.38	11
	01	30 EXTRA HELP	266	.00	0	1064	.00	0	.00	3200	3200.00	0
	01	** SALARIES	69049	56927.60	82	276196	257369.89	93	.00	828605	571235.11	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9516	8487.74	89	38064	39377.85	104	.00	114197	74819.15	35
	02	11 LIFE INSURANCE	65	52.08	80	260	238.08	92	.00	784	545.92	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	1.24	8	64	2.48	4	.00	198	195.52	1
	02	21 MEDICARE	817	686.40	84	3268	2805.80	86	.00	9805	6999.20	29
	02	30 PENSION	9755	12116.88	124	39020	48745.14	125	.00	117071	68325.86	42
	02	32 DEFINED CONTRIBUTION	2946	1534.34	52	11784	6031.92	51	.00	35358	29326.08	17
	02	33 LONG-TERM DISABILITY	292	256.58	88	1168	1088.74	93	.00	3504	2415.26	31
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	120	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	93	.00	0	372	624.38	168	.00	1116	491.62	56
	02	** EMPLOYEE BENEFITS	23530	23135.26	98	94120	98914.39	105	.00	282402	183487.61	35
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	250.00	1250	80	250.00	313	.00	250	.00	100
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4558	260.00	6	18232	41020.27	225	.00	54696	13675.73	75
	03	90 ASSOCIATIONS	45	.00	0	180	25.00	14	.00	550	525.00	5
	03	** PROFESSIONAL & TECHNICAL	4623	510.00	11	18492	41295.27	223	.00	55496	14200.73	74
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04	42 EQUIPMENT RENTAL	1197	2400.00	201	4788	3120.00	65	.00	14364	11244.00	22
	04	** PURCH. PROPERTY SERVICES	1363	2400.00	176	5452	3120.00	57	.00	16364	13244.00	19
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	4103	661.18	16	16412	2675.43	16	.00	49246	46570.57	5
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	465.62	224	832	749.82	90	.00	2500	1750.18	30
	05	90 EDUCATION & TRAINING	416	395.00	95	1664	1328.00	80	.00	5000	3672.00	27
	05	92 WEARING APPAREL	158	85.65	54	632	85.65	14	.00	1900	1814.35	5
	05	95 LAUNDRY	16	.00	0	64	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4901	1607.45	33	19604	4838.90	25	.00	58846	54007.10	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	180	183.00	102	.00	549	366.00	33
	06	22 ELECTRICITY	194	194.67	100	776	778.68	100	.00	2336	1557.32	33
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	164	.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	1819	2441.99	134	7276	5698.72	78	.00	21836	16137.28	26
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	72	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	2682.41	127	8468	6660.40	79	.00	25447	18786.60	26
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	105583	87262.72	83	422332	412198.85	98	.00	1267160	854961.15	33
42	**	** PUBLIC SAFETY	105583	87262.72	83	422332	412198.85	98	.00	1267160	854961.15	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	105583	87262.72	83	422332	412198.85	98	.00	1267160	854961.15	33
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	87262.72	83	422332	412198.85	98	.00	1267160	854961.15	33

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13610	12316.80	91	54440	52501.32	96	.00	163330	110828.68	32
	01	20 OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	2508	1500.00	60	10032	3773.86	38	.00	30099	26325.14	13
	01	** SALARIES	16284	10816.80	66	65136	56275.18	86	.00	195429	139153.82	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2260	2252.38	100	9040	9172.97	102	.00	27121	17948.03	34
	02	11 LIFE INSURANCE	16	11.16	70	64	44.64	70	.00	196	151.36	23
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	419	261.84	63	1676	1221.81	73	.00	5028	3806.19	24
	02	21 MEDICARE	215	152.25	71	860	649.80	76	.00	2589	1939.20	25
	02	30 PENSION	1198	1106.28	92	4792	4425.12	92	.00	14381	9955.88	31
	02	32 DEFINED CONTRIBUTION	443	389.64	88	1772	1558.56	88	.00	5322	3763.44	29
	02	33 LONG TERM DISABILITY	40	37.28	93	160	151.43	95	.00	483	331.57	31
	02	60 WORKERS COMPENSATION	35	.00	0	140	337.93	241	.00	430	92.07	79
	02	** EMPLOYEE BENEFITS	4626	4210.83	91	18504	17562.26	95	.00	55550	37987.74	32
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	6	.00	0	24	142.69	595	.00	80	62.69	178
	03	90 ASSOCIATIONS	36	.00	0	144	150.00	104	.00	435	285.00	35
	03	** PROFESSIONAL & TECHINICAL	42	.00	0	168	292.69	174	.00	515	222.31	57
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	875	708.00	81	3500	3476.75	99	.00	10500	7023.25	33
	05	30 TELEPHONE	127	105.66	83	508	422.83	83	.00	1533	1110.17	28
	05	60 COLLECTION FEES	4	.00	0	16	5.00	31	.00	50	45.00	10
	05	80 TRAVEL	250	.00	0	1000	1626.91	163	.00	3000	1373.09	54
	05	90 EDUCATION & TRAINING	50	.00	0	200	650.00	325	.00	600	50.00	108
	05	99 OTHER - PRISONER CARE	12500	1121.42	9	50000	23909.42	48	.00	150000	126090.58	16
	05	** OTHER PURCHASED SERVICES	13806	1935.08	14	55224	30090.91	55	.00	165683	135592.09	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	33	.00	0	132	24.76	19	.00	400	375.24	6
	06	50 OPERATION SUPPLIES	1000	32.76	3	4000	2930.81	73	.00	12000	9069.19	24
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1033	32.76	3	4132	2955.57	72	.00	12400	9444.43	24
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	2312.78	111	8332	6178.77	74	.00	25000	18821.23	25
	08	17 CREDIT CARD DISCOUNTS	1083	921.21	85	4332	2530.80	58	.00	13000	10469.20	20
	08	68 COMMUNITY SERVICE	791	.00	0	3164	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	375	1676.16	447	1500	3395.80	226	.00	4500	1104.20	76
	08	71 BONDS POSTED	16666	10131.00	61	66664	34496.49	52	.00	200000	165503.51	17
	08	** OTHER OBJECTS	20998	15041.15	72	83992	46601.86	56	.00	252000	205398.14	19



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	56789	32036.62	56	227156	153778.47	68	.00	681577	527798.53	23
41	**	** GENERAL GOVERNMENT	56789	32036.62	56	227156	153778.47	68	.00	681577	527798.53	23
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	32036.62	56	227156	153778.47	68	.00	681577	527798.53	23
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	32036.62	56	227156	153778.47	68	.00	681577	527798.53	23

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	38560	27635.20	72	154240	117646.77	76	.00	462725	345078.23	25
01	20	OVERTIME	126	.00	0	504	.00	0	.00	1519	1519.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	38686	27635.20	71	154744	117646.77	76	.00	464244	346597.23	25
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4716	4169.90	88	18864	17020.70	90	.00	56599	39578.30	30
02	11	LIFE INSURANCE	24	18.60	78	96	74.40	78	.00	294	219.60	25
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	450	313.72	70	1800	1255.51	70	.00	5401	4145.49	23
02	30	PENSION	6119	3150.04	52	24476	12600.16	52	.00	73435	60834.84	17
02	32	DEFINED CONTRIBUTION	1525	1408.26	92	6100	5620.14	92	.00	18309	12688.86	31
02	33	LONG TERM DISABILITY	165	118.66	72	660	479.04	73	.00	1990	1510.96	24
02	60	WORKERS COMPENSATION	753	.00	0	3012	6434.67	214	.00	9040	2605.33	71
02	**	EMPLOYEE BENEFITS	13752	9179.18	67	55008	43484.62	79	.00	165068	121583.38	26
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	452	220.70	49	1808	4936.10	273	.00	5435	498.90	91
03	90	ASSOCIATIONS	14695	66.00	0	58780	834.33	1	.00	176347	175512.67	1
03	**	PROFESSIONAL & TECHNICAL	15147	286.70	2	60588	5770.43	10	.00	181782	176011.57	3
04		PURCH PROPERTY SERVICES										
04	11	WATER	1052	841.94	80	4208	3019.63	72	.00	12630	9610.37	24
04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	5690	3533.09	62	22760	14696.65	65	.00	68286	53589.35	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	548	.00	0	.00	1650	1650.00	0
04	36	MTCE. RADIO	500	.00	0	2000	.00	0	.00	6000	6000.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91-	0
04	43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	7379	4375.03	59	29516	17769.19	60	.00	88566	70796.81	20
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2089	1775.57	85	8356	6617.92	79	.00	25079	18461.08	26
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	716	543.51	76	2864	2038.27	71	.00	8600	6561.73	24
05	90	EDUCATION & TRAINING	776	2395.00	309	3104	3905.00	126	.00	9320	5415.00	42
05	92	WEARING APPAREL	125	.00	0	500	58.00	12	.00	1500	1442.00	4
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	3706	4714.08	127	14824	12619.19	85	.00	44499	31879.81	28
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	412.81	0	.00	0	412.81-	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	40 BOOKS & SUBSCRIPTIONS	316	.00	0	1264	223.34	18	.00	3800	3576.66	6
	06	50 OPERATION SUPPLIES	7773	268.33	4	31092	3800.26	12	.00	93280	89479.74	4
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	1548	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	1604	3512.88	219	.00	4810	1297.12	73
	06	99 POSTAGE	62	.00	0	248	9.71	4	.00	750	740.29	1
	06	** SUPPLIES	8939	268.33	3	35756	7959.00	22	.00	107292	99333.00	7
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	87609	46458.52	53	350436	205249.20	59	.00	1051451	846201.80	20
42	**	** PUBLIC SAFETY	87609	46458.52	53	350436	205249.20	59	.00	1051451	846201.80	20
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	46458.52	53	350436	205249.20	59	.00	1051451	846201.80	20
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	46458.52	53	350436	205249.20	59	.00	1051451	846201.80	20

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	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	285554	270446.91	95	1142216	1148210.78	101	.00	3426657	2278446.22	34
	01 20	OVERTIME	21484	3619.65	17	85936	35970.66	42	.00	257813	221842.34	14
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	274066.56	89	1228152	1184181.44	96	.00	3684470	2500288.56	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	34416.44	100	138180	140164.08	101	.00	414548	274383.92	34
	02 11	LIFE INSURANCE	236	219.18	93	944	876.72	93	.00	2842	1965.28	31
	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	3497	3184.38	91	13988	12872.27	92	.00	41977	29104.73	31
	02 30	PENSION	57630	56226.50	98	230520	225372.98	98	.00	691560	466187.02	33
	02 32	DEFINED CONTRIBUTION	8161	7588.15	93	32644	30463.49	93	.00	97939	67475.51	31
	02 33	LONG TERM DISABILITY	1227	1201.20	98	4908	4859.39	99	.00	14735	9875.61	33
	02 50	UNEMPLOYMENTS & OASIS	0	3244.88	0	0	3244.88	0	.00	0	3244.88-	0
	02 60	WORKERS COMPENSATION	6458	.00	0	25832	59987.79	232	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111754	106080.73	95	447016	477841.60	107	.00	1341098	863256.40	36
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	9809.25	1813	2164	9861.75	456	.00	6500	3361.75-	152
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	240.72	0	.00	0	240.72-	0
	03 **	PROFESSIONAL & TECHNICAL	541	9809.25	1813	2164	10102.47	467	.00	6500	3602.47-	155
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3250	723.26	22	13000	4953.40	38	.00	39000	34046.60	13
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	141.74	43	1332	607.33	46	.00	4000	3392.67	15
	04 43	SECURITY BADGES	0	.00	0	0	986.00	0	.00	0	986.00-	0
	04 **	PURCH PROPERTY SERVICES	3583	865.00	24	14332	6546.73	46	.00	43000	36453.27	15
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	50.00	100	200	200.00	100	.00	600	400.00	33
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	.00	0	31556	419.90	1	.00	94670	94250.10	0
	05 90	EDUCATION & TRAINING	7052	1363.33	19	28208	7582.33	27	.00	84629	77046.67	9
	05 92	WEARING APPAREL	1229	.00	0	4916	.00	0	.00	14750	14750.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	16220	1413.33	9	64880	8202.23	13	.00	194649	186446.77	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	.00	0	232	326.64	141	.00	700	373.36	47
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	597.85	0	.00	0	597.85-	0
	06 50	OPERATION SUPPLIES	20591	36409.96	177	79031	67615.11	86	.00	243770	176154.89	28

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	3528	1398.89	40	14112	7482.20	53	.00	42345	34862.80	18
	06	99 POSTAGE	0	.00	0	0	4.75	0	.00	0	4.75-	0
	06	** SUPPLIES	24177	37808.85	156	93375	76026.55	81	.00	286815	210788.45	27
422	**	** FIRE	463313	430043.72	93	1849919	1762901.02	95	.00	5556532	3793630.98	32
42	**	** PUBLIC SAFETY	463313	430043.72	93	1849919	1762901.02	95	.00	5556532	3793630.98	32
DIV	3100	TOTAL *****										
		FIRE CONTROL	463313	430043.72	93	1849919	1762901.02	95	.00	5556532	3793630.98	32
DEPT	31	TOTAL *****										
		FIRE CONTROL	463313	430043.72	93	1849919	1762901.02	95	.00	5556532	3793630.98	32

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	30391	17945.36	59	121564	83119.56	68	.00	364698	281578.44	23
01	30	EXTRA HELP	3639	4215.49	116	14556	12882.69	89	.00	43674	30791.31	30
01	**	SALARIES	34030	22160.85	65	136120	96002.25	71	.00	408372	312369.75	24
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	2401.96	59	16248	10819.44	67	.00	48752	37932.56	22
02	11	LIFE INSURANCE	18	10.71	60	72	49.75	69	.00	225	175.25	22
02	20	SOCIAL SECURITY	225	256.78	114	900	757.33	84	.00	2708	1950.67	28
02	21	MEDICARE	442	279.40	63	1768	1116.27	63	.00	5312	4195.73	21
02	30	PENSION	1435	.00	0	5740	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1467.12	71	8260	6290.64	76	.00	24787	18496.36	25
02	33	LONG TERM DISABILITY	130	79.48	61	520	359.53	69	.00	1568	1208.47	23
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	236	595.62	252	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8436	4495.45	53	33744	19988.58	59	.00	101293	81304.42	20
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	.00	0	42108	.00	0	.00	126322	126322.00	0
03	42	SOFTWARE AGREEMENTS	158	.00	0	632	28.69	5	.00	1900	1871.31	2
03	90	ASSOCIATIONS	122	.00	0	488	341.44	70	.00	1470	1128.56	23
03	**	PROFESSIONAL & TECHNICAL	10807	.00	0	43228	370.13	1	.00	129692	129321.87	0
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1397	.00	0	5588	.00	0	.00	16766	16766.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	664	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	302	302.47	100	1208	1143.66	95	.00	3630	2486.34	32
04	**	PURCH. PROPERTY SERVICES	1865	302.47	16	7460	1143.66	15	.00	22396	21252.34	5
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	324.92	76	1716	1160.18	68	.00	5154	3993.82	23
05	40	PUBLICATIONS/LEGAL ADS	414	59.13	14	1656	230.68	14	.00	4966	4735.32	5
05	80	TRAVEL	996	.00	0	3984	204.38	5	.00	11952	11747.62	2
05	90	EDUCATION & TRAINING	304	.00	0	1216	.00	0	.00	3650	3650.00	0
05	91	CAR ALLOWANCE	250	.00	0	1000	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2393	384.05	16	9572	1595.24	17	.00	28722	27126.76	6
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	332	118.85	36	.00	1000	881.15	12
06	50	OPERATION SUPPLIES	2921	252.11	9	11684	711.07	6	.00	35049	34337.93	2
06	61	FUEL	219	.00	0	876	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	1332	.00	0	.00	4000	4000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3556	252.11	7	14224	829.92	6	.00	42680	41850.08	2	
419	**	**	NON-DEPARTMENTAL	61087	27594.93	45	244348	119929.78	49	.00	733155	613225.22	16	
41	**	**	GENERAL GOVERNMENT	61087	27594.93	45	244348	119929.78	49	.00	733155	613225.22	16	
DIV	3500		TOTAL *****											
			PLANNING	61087	27594.93	45	244348	119929.78	49	.00	733155	613225.22	16	
DEPT	35		TOTAL *****											
			PLANNING	61087	27594.93	45	244348	119929.78	49	.00	733155	613225.22	16	

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	64863	59969.60	93	259452	255462.41	99	.00	778356	522893.59	33
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4550	.00	0	18200	.00	0	.00	54600	54600.00	0
	01	** SALARIES	69413	59969.60	86	277652	255462.41	92	.00	832956	577493.59	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5986	6961.38	116	23944	28278.44	118	.00	71833	43554.56	39
	02	11 LIFE INSURANCE	53	48.06	91	212	192.24	91	.00	637	444.76	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	282	.00	0	1128	.00	0	.00	3385	3385.00	0
	02	21 MEDICARE	807	721.45	89	3228	2890.80	90	.00	9694	6803.20	30
	02	30 PENSION	11423	10543.88	92	45692	42175.52	92	.00	137076	94900.48	31
	02	32 DEFINED CONTRIBUTION	2278	2111.24	93	9112	8444.96	93	.00	27345	18900.04	31
	02	33 LONG TERM DISABILITY	278	266.37	96	1112	1075.99	97	.00	3347	2271.01	32
	02	50 UNEMPLOYMENT & OASIS	3	.00	0	12	.00	0	.00	39	39.00	0
	02	60 WORKERS COMPENSATION	171	.00	0	684	1406.97	206	.00	2060	653.03	68
	02	** EMPLOYEE BENEFITS	21281	20652.38	97	85124	84464.92	99	.00	255416	170951.08	33
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	129	10.00	8	516	270.13	52	.00	1550	1279.87	17
	03	90 ASSOCIATIONS	271	.00	0	1084	2163.92	200	.00	3255	1091.08	67
	03	** PROFESSIONAL & TECHNICAL	400	10.00	3	1600	2434.05	152	.00	4805	2370.95	51
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	250	272.55	109	1000	1057.29	106	.00	3000	1942.71	35
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	778	39.62	5	3112	7222.36	232	7.78	9351	2120.86	77
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	302	302.47	100	1208	1143.66	95	.00	3630	2486.34	32
	04	** PURCH. PROPERTY SERVICES	1330	614.64	46	5320	9423.31	177	7.78	15981	6549.91	59
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05	30 TELEPHONE	951	597.34	63	3804	2316.80	61	.00	11416	9099.20	20
	05	40 PUBLICATIONS/LEGAL ADS	80	.00	0	320	135.78	42	.00	960	824.22	14
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	166	34.13	21	664	129.32	20	.00	2000	1870.68	7
	05	80 TRAVEL	1012	145.98	14	4048	5406.50	134	.00	12155	6748.50	45
	05	90 EDUCATION & TRAINING	608	3092.41	509	2432	6543.41	269	.00	7301	757.59	90
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	400	.00	0	.00	1200	1200.00	0
	05	** PURCHASED SERVICES	2917	3869.86	133	11668	16162.81	139	.00	35032	18869.19	46



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	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	250	18.00	7	1000	1570.44	157	.00	3000	1429.56 52
	06 50	OPERATION SUPPLIES	1708	661.59	39	6832	1875.22	27	.00	20500	18624.78 9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1097	710.47	65	4388	3085.84	70	.00	13167	10081.16 23
	06 99	POSTAGE	416	.00	0	1664	.00	0	.00	5000	5000.00 0
	06 **	SUPPLIES	3471	1390.06	40	13884	6531.50	47	.00	41667	35135.50 16
419	** **	NON-DEPARTMENTAL	98812	86506.54	88	395248	374479.00	95	7.78	1185857	811370.22 32
41	** **	GENERAL GOVERNMENT	98812	86506.54	88	395248	374479.00	95	7.78	1185857	811370.22 32
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	98812	86506.54	88	395248	374479.00	95	7.78	1185857	811370.22 32
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	98812	86506.54	88	395248	374479.00	95	7.78	1185857	811370.22 32

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26680	24800.64	93	106720	96289.25	90	.00	320161	223871.75	30
	01 20	OVERTIME	540	553.90	103	2160	2005.82	93	.00	6480	4474.18	31
	01 30	EXTRA HELP	1580	.00	0	6320	.00	0	.00	18969	18969.00	0
	01 **	SALARIES	28800	25354.54	88	115200	98295.07	85	.00	345610	247314.93	28
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3324	2317.34	70	13296	10305.46	78	.00	39896	29590.54	26
	02 11	LIFE INSURANCE	24	22.32	93	96	85.56	89	.00	294	208.44	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	98	.00	0	392	.00	0	.00	1176	1176.00	0
	02 21	MEDICARE	353	300.48	85	1412	1113.70	79	.00	4240	3126.30	26
	02 30	PENSION	3082	2845.10	92	12328	11380.40	92	.00	36991	25610.60	31
	02 32	DEFINED CONTRIBUTION	1349	1194.74	89	5396	4226.56	78	.00	16188	11961.44	26
	02 33	LONG TERM DISABILITY	114	108.60	95	456	428.52	94	.00	1377	948.48	31
	02 60	WORKERS COMPENSATION	483	.00	0	1932	5577.44	289	.00	5807	229.56	96
	02 **	EMPLOYEE BENEFITS	8827	6788.58	77	35308	33117.64	94	.00	105969	72851.36	31
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	262	6.35	2	1048	19.05	2	.00	3149	3129.95	1
	03 90	ASSOCIATIONS	109	79.00	73	436	405.24	93	.00	1315	909.76	31
	03 **	PROFESSIONAL & TECHNICAL	371	85.35	23	1484	424.29	29	.00	4464	4039.71	10
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	38	.00	0	152	.00	0	.00	460	460.00	0
	04 25	CONTRACTS ONE-CALL	250	.00	0	1000	36.77	4	.00	3000	2963.23	1
	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	139.97	28	2000	594.05	30	.00	6000	5405.95	10
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	713	683.89	96	2852	1333.74	47	22.98	8557	7200.28	16
	04 36	MTCE. RADIO	8	.00	0	32	.00	0	.00	100	100.00	0
	04 37	MTCE. STREET LIGHTS	10000	34281.84	343	40000	46409.02	116	.00	120000	73590.98	39
	04 38	MTCE. SIGN,SIGNAL,MARKER	9583	6005.03	63	38332	27814.02	73	.00	115000	87185.98	24
	04 42	EQUIPMENT RENTAL	88	67.21	76	352	254.13	72	.00	1064	809.87	24
	04 **	PURCH. PROPERTY SERVICES	21180	41177.94	194	84720	76441.73	90	22.98	254181	177716.29	30
	05	PURCHASED SERVICES										
	05 20	INSURANCE	130	.00	0	520	.00	0	.00	1568	1568.00	0
	05 30	TELEPHONE	2046	1966.44	96	8184	7702.23	94	.00	24560	16857.77	31
	05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	332	302.22	91	.00	1000	697.78	30
	05 80	TRAVEL	1021	707.56	69	4084	3851.72	94	.00	12260	8408.28	31
	05 90	EDUCATION & TRAINING	954	220.00	23	3816	4498.60	118	.00	11450	6951.40	39
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	400	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	4334	2894.00	67	17336	16354.77	94	.00	52038	35683.23	31

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	.00	0	50000	50.75	0	.00	150000	149949.25	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46041	43075.25	94	184164	137101.86	74	.00	552495	415393.14	25
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	57.85	35	.00	500	442.15	12
	06 50	OPERATION SUPPLIES	1320	1976.39	150	5280	3913.48	74	.00	15850	11936.52	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1022	627.90	61	4088	2383.51	58	.00	12272	9888.49	19
	06 99	POSTAGE	308	.00	0	1232	63.86	5	.00	3700	3636.14	2
	06 **	SUPPLIES	61232	45679.54	75	244928	143571.31	59	.00	734817	591245.69	20
419 ** **		NON-DEPARTMENTAL	124744	121979.95	98	498976	368204.81	74	22.98	1497079	1128851.21	25
41 ** **		GENERAL GOVERNMENT	124744	121979.95	98	498976	368204.81	74	22.98	1497079	1128851.21	25
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	124744	121979.95	98	498976	368204.81	74	22.98	1497079	1128851.21	25
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	124744	121979.95	98	498976	368204.81	74	22.98	1497079	1128851.21	25

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01 10		REGULAR EMPLOYEES	62381	39600.49	64	249524	184986.78	74	.00	748574	563587.22	25
01 20		OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01 30		EXTRA HELP	1240	.00	0	4960	.00	0	.00	14880	14880.00	0
01 **		SALARIES	63621	39600.49	62	254484	184986.78	73	.00	763454	578467.22	24
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	8321	5633.94	68	33284	24631.45	74	.00	99858	75226.55	25
02 11		LIFE INSURANCE	40	26.04	65	160	111.60	70	.00	490	378.40	23
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	76	.00	0	304	.00	0	.00	923	923.00	0
02 21		MEDICARE	761	485.07	64	3044	2034.04	67	.00	9138	7103.96	22
02 30		PENSION	8203	7572.67	92	32812	30290.67	92	.00	98447	68156.33	31
02 32		DEFINED CONTRIBUTION	2900	1391.34	48	11600	6004.90	52	.00	34804	28799.10	17
02 33		LONG TERM DISABILITY	268	180.28	67	1072	782.27	73	.00	3219	2436.73	24
02 50		UNEMPLOYMENT & OASIS	22	549.24	2497	88	549.24	624	.00	275	274.24-	200
02 60		WORKERS COMPENSATION	114	.00	0	456	1011.04	222	.00	1372	360.96	74
02 **		EMPLOYEE BENEFITS	20705	15838.58	77	82820	65415.21	79	.00	248526	183110.79	26
03		PROFESSIONAL & TECHNICAL										
03 22		PROF SERVICE CONTRACTS	1666	9800.00	588	6664	28489.00	428	.00	20000	8489.00-	142
03 42		SOFTWARE AGREEMENTS	3046	26.75	1	13584	32461.46	239	.00	37958	5496.54	86
03 90		ASSOCIATIONS	188	.00	0	752	800.83	107	.00	2261	1460.17	35
03 **		PROFESSIONAL & TECHNICAL	4900	9826.75	201	21000	61751.29	294	.00	60219	1532.29-	103
04		PURCH. PROPERTY SERVICES										
04 11		WATER	0	.00	0	0	.00	0	.00	0	.00	0
04 23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 31		MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04 32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04 33		MTCE. BUILDING & GROUNDS	208	272.55	131	832	1515.50	182	.00	2500	984.50	61
04 34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35		MTCE. CAR, BUS, TRUCK, HEAVY	708	.00	0	2832	71.14	3	.07	8500	8428.79	1
04 36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04 42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04 **		PURCH. PROPERTY SERVICES	916	272.55	30	3664	1586.64	43	.07	11000	9413.29	14
05		PURCHASED SERVICES										
05 30		TELEPHONE	846	369.34	44	3384	1350.23	40	.00	10158	8807.77	13
05 40		PUBLICATIONS/LEGAL ADS	208	.00	0	832	1585.00	191	.00	2500	915.00	63
05 60		COLLECTION FEES	0	.00	0	0	45.23	0	.00	0	45.23-	0
05 61		CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80		TRAVEL	690	1154.91	167	2760	1419.91	51	.00	8290	6870.09	17
05 90		EDUCATION & TRAINING	820	589.00	72	3280	913.00	28	.00	9850	8937.00	9
05 91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05 97		NUISANCE ABATEMENTS(JUNK)	33	.00	0	132	.00	0	.00	400	400.00	0
05 **		PURCHASED SERVICES	2597	2113.25	81	10388	5313.37	51	.00	31198	25884.63	17

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	332	57.85	17	.00	1000	942.15	6
	06 50	OPERATION SUPPLIES	2388	287.86	12	9552	4282.60	45	.00	28658	24375.40	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	216.47	30	2892	538.21	19	.00	8677	8138.79	6
	06 99	POSTAGE	333	9.80	3	1332	9.80	1	.00	4000	3990.20	0
	06 **	SUPPLIES	3527	514.13	15	14108	4888.46	35	.00	42335	37446.54	12
419	** **	NON-DEPARTMENTAL	96266	68165.75	71	386464	323941.75	84	.07	1156732	832790.18	28
41	** **	GENERAL GOVERNMENT	96266	68165.75	71	386464	323941.75	84	.07	1156732	832790.18	28
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96266	68165.75	71	386464	323941.75	84	.07	1156732	832790.18	28
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96266	68165.75	71	386464	323941.75	84	.07	1156732	832790.18	28

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	34426	31738.49	92	137704	135079.86	98	.00	413117	278037.14	33
	01 20	OVERTIME	416	78.28	19	1664	633.43	38	.00	5000	4366.57	13
	01 30	EXTRA HELP	3204	2963.20	93	12816	12481.04	97	.00	38448	25966.96	33
	01 **	SALARIES	38046	34623.41	91	152184	148194.33	97	.00	456565	308370.67	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5184	5723.43	110	20736	23268.66	112	.00	62212	38943.34	37
	02 11	LIFE INSURANCE	32	29.38	92	128	117.54	92	.00	385	267.46	31
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	198	180.06	91	792	720.25	91	.00	2384	1663.75	30
	02 21	MEDICARE	421	406.90	97	1684	1609.76	96	.00	5058	3448.24	32
	02 30	PENSION	8353	7804.55	93	33412	30750.98	92	.00	100237	69486.02	31
	02 32	DEFINED CONTRIBUTION	625	550.66	88	2500	2202.64	88	.00	7511	5308.36	29
	02 33	LONG TERM DISABILITY	148	140.82	95	592	574.41	97	.00	1776	1201.59	32
	02 60	WORKERS COMPENSATION	832	.00	0	3328	7890.71	237	.00	9988	2097.29	79
	02 **	EMPLOYEE BENEFITS	15793	14835.80	94	63172	67134.95	106	.00	189551	122416.05	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	332	98.00	30	.00	1000	902.00	10
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	208	6.35	3	832	19.05	2	.00	2500	2480.95	1
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	291	6.35	2	1164	117.05	10	.00	3500	3382.95	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	666	698.26	105	2664	2671.95	100	.00	8000	5328.05	33
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	958	1475.56	154	3832	1989.92	52	5.91	11501	9505.17	17
	04 36	MTCE. RADIO	33	.00	0	132	.00	0	.00	400	400.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	1657	2173.82	131	6628	4661.87	70	5.91	19901	15233.22	24
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	190	160.12	84	760	616.32	81	.00	2281	1664.68	27
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	375.00	150	1000	375.00	38	.00	3000	2625.00	13
	05 92	WEARING APPAREL	130	90.00	69	520	360.00	69	.00	1560	1200.00	23
	05 93	TOOL ALLOWANCE	275	175.00	64	1100	700.00	64	.00	3300	2600.00	21
	05 **	PURCHASED SERVICES	1053	800.12	76	4212	2051.32	49	.00	12641	10589.68	16

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	333	.00	0	1332	4437.54	333	30.00	4000	467.54-	112
	06 50	OPERATION SUPPLIES	1783	2620.83	147	7132	5359.99	75	382.53	21403	15660.48	27
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	5067.61	71	28684	22329.99	78	.00	86055	63725.01	26
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9287	7688.44	83	37148	32127.52	87	412.53	111458	78917.95	29
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	66127	60127.94	91	264508	254287.04	96	418.44	793616	538910.52	32
41	** **	GENERAL GOVERNMENT	66127	60127.94	91	264508	254287.04	96	418.44	793616	538910.52	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	66127	60127.94	91	264508	254287.04	96	418.44	793616	538910.52	32
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	66127	60127.94	91	264508	254287.04	96	418.44	793616	538910.52	32

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	129746	107823.04	83	518984	482704.85	93	.00	1556958	1074253.15	31
	01 20	OVERTIME	5454	4758.57	87	21816	20092.35	92	.00	65454	45361.65	31
	01 30	EXTRA HELP	14583	1725.63	12	58332	9072.64	16	.00	175000	165927.36	5
	01 **	SALARIES	149783	104790.10	70	599132	511869.84	85	.00	1797412	1285542.16	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	15643.89	103	60724	63673.55	105	.00	182182	118508.45	35
	02 11	LIFE INSURANCE	117	97.06	83	468	406.14	87	.00	1407	1000.86	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	107.15	12	3616	528.14	15	.00	10850	10321.86	5
	02 21	MEDICARE	1692	1314.81	78	6768	5725.90	85	.00	20313	14587.10	28
	02 30	PENSION	29654	29370.24	99	118616	121351.36	102	.00	355858	234506.64	34
	02 32	DEFINED CONTRIBUTION	2775	1299.67	47	11100	5583.99	50	.00	33306	27722.01	17
	02 33	LONG TERM DISABILITY	555	490.08	88	2220	2013.63	91	.00	6663	4649.37	30
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	708	.00	0	.00	2128	2128.00	0
	02 60	WORKERS COMPENSATION	2462	.00	0	9848	26682.29	271	.00	29546	2863.71	90
	02 **	EMPLOYEE BENEFITS	53517	48322.90	90	214068	225965.00	106	.00	642253	416288.00	35
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	720	58.00	8	.00	2160	2102.00	3
	03 22	CONTRACTS	200	.00	0	800	2400.00	300	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	240	159.83	67	.00	720	560.17	22
	03 90	ASSOCIATIONS	54	.00	0	216	528.00	244	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	.00	0	1976	3145.83	159	.00	5930	2784.17	53
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	763.31	0	0	2569.72	0	.00	0	2569.72	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	416.02	2	100764	812.83	1	.50	302301	301487.67	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	987.27	198	2000	2846.06	142	.00	6000	3153.94	47
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	34752.43	176	79040	131248.24	166	24394.10	237126	81483.66	66
	04 36	MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	12266.78	11	441664	12472.78	3	.00	1325000	1312527.22	1
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	571.25	69	3332	571.25	17	.00	10000	9428.75	6
	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	24261	28572.49	118	97710	210941.73	216	.00	291800	80858.27	72
	04 **	PURCH. PROPERTY SERVICES	181061	78329.55	43	724910	361462.61	50	24394.60	2173427	1787569.79	18
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	383.47	84	1820	1319.98	73	.00	5464	4144.02	24
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	204	332.88	163	.00	620	287.12	54
	05 80	TRAVEL	333	177.82	53	1332	255.10	19	.00	4000	3744.90	6
	05 90	EDUCATION & TRAINING	500	.00	0	2000	261.00	13	.00	6000	5739.00	4
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05 92	WEARING APPAREL	633	47.99	8	2532	137.97	5	.00	7600	7462.03	2
	05 **	OTHER PURCHASED SERVICES	1972	609.28	31	7888	2306.93	29	.00	23684	21377.07	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1950	2664.76	137	7800	6124.41	79	.00	23400	17275.59	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	18140	6976.49	39	72560	74366.49	103	.00	217688	143321.51	34
	06 91	MISC-SALT AND SAND	16666	7502.88	45	66664	58980.85	89	.00	200000	141019.15	30
	06 92	MISC-CUTTING EDGES/BROOMS	6666	3268.19	49	26664	52125.86	196	.00	80000	27874.14	65
	06 99	POSTAGE	80	23.66	30	320	23.66	7	.00	968	944.34	2
	06 **	SUPPLIES	43502	20435.98	47	174008	191621.27	110	.00	522056	330434.73	37
431 ** **		STREET	430329	252487.81	59	1721982	1296371.48	75	24394.60	5164762	3843995.92	26
43 ** **		HIGHWAYS & STREETS	430329	252487.81	59	1721982	1296371.48	75	24394.60	5164762	3843995.92	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	430329	252487.81	59	1721982	1296371.48	75	24394.60	5164762	3843995.92	26
DEPT 40		TOTAL *****										
		STREET	430329	252487.81	59	1721982	1296371.48	75	24394.60	5164762	3843995.92	26

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	28381	25750.61	91	113524	109667.56	97	.00	340579	230911.44	32
01	20	OVERTIME	416	700.11-	168-	1664	2316.51	139	.00	5000	2683.49	46
01	30	EXTRA HELP	3877	2227.20	57	15508	11794.96	76	.00	46529	34734.04	25
01	**	SALARIES	32674	27277.70	84	130696	123779.03	95	.00	392108	268328.97	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3116	3121.57	100	12464	12711.61	102	.00	37397	24685.39	34
02	11	LIFE INSURANCE	24	22.84	95	96	91.35	95	.00	299	207.65	31
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	240	152.84	64	960	686.74	72	.00	2885	2198.26	24
02	21	MEDICARE	357	320.64	90	1428	1328.34	93	.00	4284	2955.66	31
02	30	PENSION	7761	5968.67	77	31044	23874.72	77	.00	93138	69263.28	26
02	32	DEFINED CONTRIBUTION	293	539.39	184	1172	2170.27	185	.00	3517	1346.73	62
02	33	LONG TERM DISABILITY	122	114.22	94	488	459.76	94	.00	1464	1004.24	31
02	60	WORKERS COMPENSATION	318	.00	0	1272	3762.90	296	.00	3816	53.10	99
02	**	EMPLOYEE BENEFITS	12231	10240.17	84	48924	45085.69	92	.00	146800	101714.31	31
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	100	.00	0	400	.00	0	.00	1200	1200.00	0
03	30	MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	125	6.35	5	500	1127.05	225	.00	1500	372.95	75
03	90	ASSOCIATIONS	12	.00	0	48	146.67	306	.00	150	3.33	98
03	**	PROFESSIONAL & TECHNICAL	250	6.35	3	1000	1273.72	127	.00	3010	1736.28	42
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	242.91	0	0	844.02	0	.00	0	844.02-	0
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	12826	405.58	3	51304	7410.35	14	177.44	153918	146330.21	5
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	82.22	33	1000	453.22	45	.00	3000	2546.78	15
04	42	EQUIPMENT RENTAL	41	.00	0	164	82.50	50	.00	500	417.50	17
04	43	MTCE SIRENS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
04	**	PURCH. PROPERTY SERVICES	13492	730.71	5	53968	8790.09	16	177.44	161918	152950.47	6
05		PURCHASED SERVICES										
05	30	TELEPHONE	300	251.26	84	1200	1005.01	84	.00	3607	2601.99	28
05	80	TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
05	92	WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	632	251.26	40	2528	1005.01	40	.00	7607	6601.99	13
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2000	580.25	29	8000	2866.91	36	.00	24000	21133.09	12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	356	161.07	45	1424	620.74	44	.00	4275	3654.26	15
	06	99 POSTAGE	8	.00	0	32	24.55	77	.00	100	75.45	25
	06	** SUPPLIES	2364	741.32	31	9456	3512.20	37	.00	28375	24862.80	12
419	**	** NON-DEPARTMENTAL	61643	39247.51	64	246572	183445.74	74	177.44	739818	556194.82	25
41	**	** GENERAL GOVERNMENT	61643	39247.51	64	246572	183445.74	74	177.44	739818	556194.82	25
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	39247.51	64	246572	183445.74	74	177.44	739818	556194.82	25
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	39247.51	64	246572	183445.74	74	177.44	739818	556194.82	25

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 61	CREDIT CARD FEES	0	32.39	0	0	32.39	0	.00	0	32.39-	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	32.39	0	0	32.39	0	.00	0	32.39-	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	32.39	0	0	32.39	0	.00	0	32.39-	0	
41	**	**	GENERAL GOVERNMENT	0	32.39	0	0	32.39	0	.00	0	32.39-	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	32.39	0	0	32.39	0	.00	0	32.39-	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	32.39	0	0	32.39	0	.00	0	32.39-	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2918884	2434078.65	83	11676633	10785031.31	92	26541.99	35030329	24218755.70	31	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	420315.40	0	0	1291799.06	0	.00	0	1291799.06-	0
	31 **	ENTERPRISE FUNDS	0	420315.40	0	0	1291799.06	0	.00	0	1291799.06-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	420315.40	0	0	1291799.06	0	.00	0	1291799.06-	0
49	** **	OTHER FINANCING SOURCES	0	420315.40	0	0	1291799.06	0	.00	0	1291799.06-	0
DIV	0000	TOTAL *****	0	420315.40	0	0	1036672.18	0	.00	0	1036672.18-	0
DEPT	00	TOTAL *****	0	420315.40	0	0	1036672.18	0	.00	0	1036672.18-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	184399	.00	0	737596	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	737596	.00	0	.00	2212791	2212791.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	184399	.00	0	737596	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	737596	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	97622.88	85	460364	368062.97	80	.00	1381092	1013029.03	27
	01	20	OVERTIME	803	51.84-	7-	3212	4033.60	126	.00	9645	5611.40	42
	01	30	EXTRA HELP	200-	.00	0	1600	.00	0	.00	0	.00	0
	01	**	SALARIES	115694	97571.04	84	465176	372096.57	80	.00	1390737	1018640.43	27
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	12364.62	90	54840	48225.41	88	.00	164523	116297.59	29
	02	11	LIFE INSURANCE	110	93.00	85	440	375.72	85	.00	1323	947.28	28
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	13-	.00	0	98	.00	0	.00	0	.00	0
	02	21	MEDICARE	1422	1155.96	81	5688	4706.01	83	.00	17073	12366.99	28
	02	30	PENSION	12299	11481.24	93	49196	45529.50	93	.00	147599	102069.50	31
	02	32	DEFINED CONTRIBUTION	6073	4784.60	79	24292	18362.98	76	.00	72883	54520.02	25
	02	33	LONG TERM DISABILITY	494	428.97	87	1976	1756.70	89	.00	5939	4182.30	30
	02	50	UNEMPLOYMENT & OASIS	0	1638.32	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1242	.00	0	4968	17888.09	360	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35337	31946.71	90	141498	138482.73	98	.00	424248	285765.27	33
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	200	98.00	49	.00	600	502.00	16
	03	22	PROF SERVICE CONTRACTS	88050	83847.47	95	349800	191310.64	55	.00	1054203	862892.36	18
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	395	.00	0	1580	4607.20	292	.00	4740	132.80	97



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	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	.00	0	788	459.56	58	.00	2370	1910.44	19
03	**	PROFESSIONAL & TECHNICAL	88692	83847.47	95	352368	196475.40	56	.00	1061913	865437.60	19
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	850.31	71	4800	3479.23	73	.00	14405	10925.77	24
04	21	GARBAGE COLLECTION	1145	1254.00	110	4580	3762.00	82	.00	13750	9988.00	27
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	15883	2217.81	14	63532	61809.41	97	.00	190607	128797.59	32
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3432	1504.30	44	13728	16570.86	121	2653.91	41194	21969.23	47
04	36	MTCE. RADIO	133	.00	0	532	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	24.00	1	7480	123.42	2	.00	22440	22316.58	1
04	38	MTCE. AIRSIDE	8020	887.24	11	32080	3441.98	11	.00	96240	92798.02	4
04	42	EQUIPMENT RENTAL	206	115.84	56	824	367.67	45	.00	2472	2104.33	15
04	43	MTCE. SECURITY	339	298.25	88	1356	1323.00	98	.00	4075	2752.00	33
04	**	PURCH. PROPERTY SERVICES	32228	7151.75	22	128912	90877.57	71	2653.91	386783	293251.52	24
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	345.27	71	1956	1381.90	71	.00	5870	4488.10	24
05	20	LIABILITY INSURANCE	2096	.00	0	8384	9756.00	116	.00	25156	15400.00	39
05	30	TELEPHONE	1989	1211.16	61	7956	4416.42	56	.00	23879	19462.58	19
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	180	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	1063.18	28	15344	7495.43	49	.00	46036	38540.57	16
05	60	COLLECTION FEES	0	.00	0	0	5.00	0	.00	0	5.00	0
05	61	CREDIT CARD FEES	0	1407.51	0	0	2317.10	0	.00	0	2317.10	0
05	80	TRAVEL	1327	839.00	63	5308	1376.60	26	.00	15929	14552.40	9
05	90	EDUCATION & TRAINING	1447	235.00	16	5788	2815.00	49	.00	17370	14555.00	16
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	71.97	29	1000	884.23	88	.00	3000	2115.77	30
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11479	5173.09	45	45916	30447.68	66	.00	137790	107342.32	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	6735.09	128	21000	30195.93	144	.00	63008	32812.07	48
06	22	ELECTRICITY	21591	26100.49	121	86364	75265.60	87	.00	259097	183831.40	29
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	336	300.04	89	1344	8327.40	620	.00	4040	4287.40	206
06	50	OPERATION SUPPLIES	7117	254.68	4	28468	19105.54	67	.00	85408	66302.46	22
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1332	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4077	43.90	1	16308	25341.68	155	.00	48935	23593.32	52
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	24.25	17	580	24.25	4	.00	1750	1725.75	1

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38849	33458.45	86	155396	158260.40	102	.00	466238	307977.60	34
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	213762	.00	0	1002598	.00	0	.00	2712700	2712700.00	0
	07	** PROPERTY	213762	.00	0	1002598	.00	0	.00	2712700	2712700.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	10 PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08	11 PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08	12 PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	24560	24560.83	100	98240	98243.32	100	.00	294730	196486.68	33
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	98240	98243.32	100	.00	294730	196486.68	33
501	**	** AIRPORT OPERATIONS	560601	283709.34	51	2390104	1084883.67	45	2653.91	6875139	5787601.42	16
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	560601	283709.34	51	2390104	1084883.67	45	2653.91	6875139	5787601.42	16
DIV	5000	TOTAL *****										
		AIRPORT	745000	283709.34	38	3127700	1084883.67	35	2653.91	9087930	8000392.42	12
DEPT	50	TOTAL *****										
		AIRPORT	745000	283709.34	38	3127700	1084883.67	35	2653.91	9087930	8000392.42	12
FUND	100	TOTAL *****										
		AIRPORT	745000	704024.74	95	3127700	2121555.85	68	2653.91	9087930	6963720.24	23



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

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20466	23378.45	114	81864	61948.97	76	.00	245599	183650.03	25
	01	20 OVERTIME	1375	402.26	29	5500	1467.17	27	.00	16500	15032.83	9
	01	30 EXTRA HELP	3333	.00	0	13332	169.44-	1-	.00	40000	40169.44	0
	01	** SALARIES	25174	23780.71	95	100696	63246.70	63	.00	302099	238852.30	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2709.81	100	10852	11035.47	102	.00	32566	21530.53	34
	02	11 LIFE INSURANCE	17	15.41	91	68	61.59	91	.00	206	144.41	30
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	.00	0	824	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	271	217.50	80	1084	874.94	81	.00	3263	2388.06	27
	02	30 PENSION	6416	5883.34	92	25664	23569.99	92	.00	77002	53432.01	31
	02	32 DEFINED CONTRIBUTION	2	2.17	109	8	8.63	108	.00	29	20.37	30
	02	33 LONG TERM DISABILITY	88	82.89	94	352	334.56	95	.00	1056	721.44	32
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	226	.00	0	904	2066.00	229	.00	2720	654.00	76
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9939	8911.12	90	39756	37951.18	96	.00	119322	81370.82	32
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	24	98.00	408	.00	80	18.00-	123
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	7.18	0	.00	0	7.18-	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	6	.00	0	24	105.18	438	.00	80	25.18-	132
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	65.77	36	732	227.63	31	.00	2200	1972.37	10
	04	33 MTCE. BUILDING & GROUNDS	1333	2981.46	224	5332	4867.92	91	.00	16000	11132.08	30
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	.00	0	3664	991.55	27	1.66	11000	10006.79	9
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2432	3047.23	125	9728	6087.10	63	1.66	29200	23111.24	21

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	190	.00	0	760	73.10	10	.00	2285	2211.90	3
	05	20	INSURANCE	54	.00	0	216	906.00	419	.00	651	255.00	139
	05	30	TELEPHONE	203	164.10	81	812	610.44	75	.00	2445	1834.56	25
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	35.81	29	500	132.70	27	.00	1500	1367.30	9
	05	80	TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	59.80	48	500	181.65	36	.00	1500	1318.35	12
	05	92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	820	259.71	32	3280	1903.89	58	.00	9881	7977.11	19
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	200	93.73	47	800	614.76	77	.00	2411	1796.24	26
	06	22	ELECTRICITY	291	262.51	90	1164	905.27	78	.00	3492	2586.73	26
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1666	260.15	16	6664	339.90	5	.00	20000	19660.10	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	73.70	11	2716	1291.96	48	.00	8154	6862.04	16
	06	99	POSTAGE	30	.00	0	120	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2874	690.09	24	11496	3151.89	27	.00	34517	31365.11	9
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
	07	**	PROPERTY	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	12780	12780.32	100	.00	38341	25560.68	33
	08	**	OTHER OBJECTS	3195	3195.08	100	12780	12780.32	100	.00	38341	25560.68	33
502	**	**	CEMETERY OPERATIONS	48190	39883.94	83	192760	125226.26	65	1.66	578440	453212.08	22
50	**	**	PROPRIETARY FUNDS	48190	39883.94	83	192760	125226.26	65	1.66	578440	453212.08	22
DIV	5400		TOTAL *****										
			CEMETERY	48190	39883.94	83	192760	125226.26	65	1.66	578440	453212.08	22
DEPT	54		TOTAL *****										
			CEMETERY	48190	39883.94	83	192760	125226.26	65	1.66	578440	453212.08	22
FUND	120		TOTAL *****										
			CEMETERY	48190	39883.94	83	192760	125226.26	65	1.66	578440	453212.08	22



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



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 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	1486	.00	0	5944	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1486	.00	0	5944	.00	0	.00	17840	17840.00 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	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20 SOCIAL SECURITY	92	.00	0	368	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	21	.00	0	84	.00	0	.00	259	259.00 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	196	.00	0	784	.00	0	.00	2352	2352.00 0
	02	60 WORKERS COMPENSATION	119	.00	0	476	1179.57	248	.00	1430	250.43 83
	02	** EMPLOYEE BENEFITS	428	.00	0	1712	1179.57	69	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	164	.00	0	.00	500	500.00 0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	41	.00	0	164	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	88	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	8332	6050.00	73	.00	25000	18950.00 24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	1332	837.74	63	.00	4000	3162.26 21
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	256.61	0	0	256.61	0	131.99	0	388.60- 0
	04	41 RENT	0	.00	0	0	900.00	0	.00	0	900.00- 0
	04	** PURCH. PROPERTY SERVICES	2438	256.61	11	9752	8044.35	83	131.99	29275	21098.66 28

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	29.71	0	0	29.71	0	.00	0	29.71-	0
	05 20	LIABILITY INSURANCE	131	.00	0	524	880.00	168	.00	1574	694.00	56
	05 30	TELEPHONE	45	36.49	81	180	145.96	81	.00	542	396.04	27
	05 41	PROMOTIONS	0	.00	0	0	120.00	0	.00	0	120.00-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	342	66.20	19	1368	1175.67	86	.00	4116	2940.33	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	228	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	83.76	112	300	251.19	84	.00	905	653.81	28
	06 50	OPERATION SUPPLIES	100	.00	0	400	75.17	19	.00	1200	1124.83	6
	06 61	FUEL	298	.00	0	1192	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	100	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	83.76	15	2220	326.36	15	.00	6676	6349.64	5
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	188	188.00	100	.00	564	376.00	33
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	33
	08 **	OTHER OBJECTS	423	423.25	100	1692	1693.00	100	.00	5079	3386.00	33
503	** **	PARKING AUTH. OPERATIONS	5713	829.82	15	22852	12418.95	54	131.99	68633	56082.06	18
50	** **	PROPRIETARY FUNDS	5713	829.82	15	22852	12418.95	54	131.99	68633	56082.06	18
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	829.82	15	22852	12418.95	54	131.99	68633	56082.06	18
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	829.82	15	22852	12418.95	54	131.99	68633	56082.06	18
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	829.82	15	22852	12418.95	54	131.99	68633	56082.06	18

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	125.92	0	0	125.92	0	.00	0	125.92-
	03 **	MISCELLANEOUS EXPENSE	0	125.92	0	0	125.92	0	.00	0	125.92-
485	** **	NON-OPERATING EXPENSES	0	125.92	0	0	125.92	0	.00	0	125.92-
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	477.57	0	0	2895.99	0	.00	0	2895.99-
	04 **	SANITATION	0	477.57	0	0	2895.99	0	.00	0	2895.99-
487	** **	BAD DEBT EXPENSE	0	477.57	0	0	2895.99	0	.00	0	2895.99-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	603.49	0	0	3021.91	0	.00	0	3021.91-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	173537.16	0	0	601391.65	0	.00	0	601391.65-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	173537.16	0	0	601391.65	0	.00	0	601391.65-	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	173537.16	0	0	601391.65	0	.00	0	601391.65-	0
49	**	** OTHER FINANCING SOURCES	0	173537.16	0	0	601391.65	0	.00	0	601391.65-	0
DIV	0000	TOTAL *****	0	174140.65	0	0	604413.56	0	.00	0	604413.56-	0
DEPT	00	TOTAL *****	0	174140.65	0	0	604413.56	0	.00	0	604413.56-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1885	1885.33	100	7540	7541.32	100	.00	22624	15082.68	33
	31 **	ENTERPRISE FUNDS	1885	1885.33	100	7540	7541.32	100	.00	22624	15082.68	33
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1666.67	0	0	6666.68	0	.00	0	6666.68-	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
491	** **	OPERATING TRANSFERS OUT	3551	3552.00	100	14204	14208.00	100	.00	42624	28416.00	33
49	** **	OTHER FINANCING SOURCES	3551	3552.00	100	14204	14208.00	100	.00	42624	28416.00	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64718	59026.31	91	258872	199946.77	77	.00	776623	576676.23	26
	01 20	OVERTIME	666	758.08	114	2664	758.08	29	.00	8000	7241.92	10
	01 30	EXTRA HELP	2083	4834.58	232	8332	12541.09	151	.00	25000	12458.91	50
	01 **	SALARIES	67467	64618.97	96	269868	213245.94	79	.00	809623	596377.06	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10269	9013.79	88	41076	36532.61	89	.00	123234	86701.39	30
	02 11	LIFE INSURANCE	74	63.08	85	296	252.33	85	.00	888	635.67	28
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	238.15	185	516	683.84	133	.00	1550	866.16	44
	02 21	MEDICARE	786	762.87	97	3144	3090.37	98	.00	9437	6346.63	33
	02 30	PENSION	10811	10199.61	94	43244	43631.01	101	.00	129736	86104.99	34
	02 32	DEFINED CONTRIBUTION	2423	2123.48	88	9692	8523.53	88	.00	29076	20552.47	29
	02 33	LONG TERM DISABILITY	278	261.74	94	1112	1056.76	95	.00	3339	2282.24	32
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	48	.00	0	.00	147	147.00	0
	02 60	WORKERS COMPENSATION	2085	.00	0	8340	23242.48	279	.00	25024	1781.52	93
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	26867	22662.72	84	107468	117012.93	109	.00	322431	205418.07	36
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	58.00	46	500	156.00	31	.00	1500	1344.00	10
	03 22	PROF SERVICE CONTRACTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	03 30	MEDICAL EXAMS	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	2400.00	0	.00	0	2400.00-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	391	58.00	15	1564	2556.00	163	.00	4700	2144.00	54
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	732	.00	0	.00	2200	2200.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	438.56	18	10000	1224.30	12	.00	30000	28775.70	4
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	3747.45	48	31340	16688.38	53	24.67	94020	77306.95	18
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	39485	.00	0	199607	21.64	0	.00	515500	515478.36	0
04	**	PURCH. PROPERTY SERVICES	50136	4186.01	8	242211	17934.32	7	24.67	643320	625361.01	3
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	256.20	14	7332	2635.73	36	.00	22000	19364.27	12
05	20	INSURANCE	541	.00	0	2164	7982.00	369	.00	6500	1482.00-	123
05	30	TELEPHONE	31	25.31	82	124	101.21	82	.00	375	273.79	27
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	1332	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	574.60	198	1164	639.94	55	.00	3500	2860.06	18
05	90	EDUCATION & TRAINING	291	.00	0	1164	905.00	78	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	832	196.64	24	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	856.11	24	14112	12460.52	88	.00	42375	29914.48	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	348.29	149	936	2504.46	268	.00	2813	308.54	89
06	22	ELECTRICITY	307	376.42	123	1228	1092.02	89	.00	3691	2598.98	30
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	1540.58	21	12804	12790.62	100	.00	71248	58457.38	18
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	4488.52	50	35896	19444.26	54	.00	107699	88254.74	18
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	6753.81	40	50864	35831.36	70	.00	185451	149619.64	19
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	11848	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	11848	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
08	**	OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
504	**	** COLLECTION OPERATIONS	198334	120410.04	61	783031	484138.75	62	24.67	2369864	1885700.58	20
50	**	** PROPRIETARY FUNDS	198334	120410.04	61	783031	484138.75	62	24.67	2369864	1885700.58	20

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	201885	123962.04	61	797235	498346.75	63	24.67	2412488	1914116.58	21
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201885	123962.04	61	797235	498346.75	63	24.67	2412488	1914116.58	21

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	93728	93728.00	100	.00	281184	187456.00	33
30	**	GENERAL FUND	23432	23432.00	100	93728	93728.00	100	.00	281184	187456.00	33
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	73488	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	13404	13407.00	100	.00	40221	26814.00	33
31	**	ENTERPRISE FUNDS	21723	3351.75	15	86892	13407.00	15	.00	260685	247278.00	5
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	.00	0	35332	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	35333.32	0	.00	0	35333.32-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	35332	35333.32	100	.00	106000	70666.68	33
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	215952	142468.32	66	.00	647869	505400.68	22
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	215952	142468.32	66	.00	647869	505400.68	22
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	37379.13	73	205676	142178.07	69	.00	617034	474855.93	23
01	20	OVERTIME	2916	1442.44	50	11664	2795.53	24	.00	35000	32204.47	8
01	30	EXTRA HELP	3416	5250.07	154	13664	15649.03	115	.00	41000	25350.97	38
01	**	SALARIES	57751	44071.64	76	231004	160622.63	70	.00	693034	532411.37	23
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	5600.32	67	33540	23007.68	69	.00	100629	77621.32	23
02	11	LIFE INSURANCE	47	34.86	74	188	146.88	78	.00	565	418.12	26
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	309.07	147	844	898.15	106	.00	2542	1643.85	35
02	21	MEDICARE	686	540.09	79	2744	2165.78	79	.00	8237	6071.22	26
02	30	PENSION	8450	7765.17	92	33800	31125.17	92	.00	101410	70284.83	31
02	32	DEFINED CONTRIBUTION	1960	1195.42	61	7840	5386.24	69	.00	23526	18139.76	23
02	33	LONG TERM DISABILITY	221	173.90	79	884	732.51	83	.00	2653	1920.49	28
02	50	UNEMPLOYMENT & OASIS	34	1390.00	4088	136	1390.00	1022	.00	409	981.00-	340
02	60	WORKERS COMPENSATION	1114	.00	0	4456	11757.80	264	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	17008.83	81	84432	76610.21	91	.00	253339	176728.79	30



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	66	.00	0	264	156.00	59	.00	800	644.00	20
	03 22	PROF SERVICE CONTRACTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	6142.70	246	10000	9275.70	93	.00	30000	20724.30	31
	03 42	SOFTWARE AGREEMENT	381	256.35	67	1524	2258.80	148	.00	4580	2321.20	49
	03 90	ASSOCIATIONS	50	.00	0	200	219.50	110	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	6399.05	208	12320	11910.00	97	.00	36980	25070.00	32
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	133.68	42	1280	421.30	33	.00	3840	3418.70	11
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	2400	625.56	26	.00	7200	6574.44	9
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	88	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	04 28	E-RECYCLING	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	10830.60	163	26664	15525.00	58	.00	80000	64475.00	19
	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	2932.60	293	4000	3097.47	77	.00	12000	8902.53	26
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	1566.29	19	33780	9725.97	29	1163.01	101350	90461.02	11
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	.00	0	150696	12796.49	9	.00	452093	439296.51	3
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	15463.17	23	264100	42191.79	16	1163.01	792358	749003.20	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	1264	44.55	4	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	60	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	529.78	83	2552	1847.08	72	.00	7658	5810.92	24
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	452	.00	0	.00	1360	1360.00	0
	05 60	COLLECTION FEES	0	.00	0	0	8.20	0	.00	0	8.20	0
	05 61	CREDIT CARD FEES	125	186.57	149	500	398.39	80	.00	1500	1101.61	27
	05 80	TRAVEL	641	172.38	27	2564	1033.28	40	.00	7700	6666.72	13
	05 90	EDUCATION & TRAINING	791	.00	0	3164	496.50	16	.00	9500	9003.50	5
	05 91	CAR ALLOWANCE	166	59.80	36	664	340.40	51	.00	2000	1659.60	17
	05 92	WEARING APPAREL	216	.00	0	864	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	948.53	31	12084	4168.40	35	.00	36302	32133.60	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	11.98	55	88	105.30	120	.00	266	160.70	40
	06 22	ELECTRICITY	588	695.83	118	2352	2174.18	92	.00	7063	4888.82	31
	06 23	PROPANE	2583	.00	0	10332	8001.00	77	.00	31000	22999.00	26
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	712.71	28	10032	10507.35	105	.00	30100	19592.65	35

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	14846	9136.21	62	59384	46142.42	78	.00	178159	132016.58	26
06	99	POSTAGE	270	.00	0	1080	92.33	9	.00	3250	3157.67	3
06	**	SUPPLIES	20817	10556.73	51	83268	67022.58	81	.00	249838	182815.42	27
07		PROPERTY										
07	93	CAPITAL PURCHASES	646666	.00	0	2586664	.00	0	.00	7760000	7760000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	646666	.00	0	2586664	.00	0	.00	7760000	7760000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
08	**	OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	**	** LANDFILL OPERATIONS	848639	124618.95	15	3394556	483209.61	14	1163.01	10183903	9699530.38	5
50	**	** PROPRIETARY FUNDS	848639	124618.95	15	3394556	483209.61	14	1163.01	10183903	9699530.38	5
DIV	5700	TOTAL *****										
		LANDFILL	902627	160236.03	18	3610508	625677.93	17	1163.01	10831772	10204931.06	6
DEPT	57	TOTAL *****										
		LANDFILL	902627	160236.03	18	3610508	625677.93	17	1163.01	10831772	10204931.06	6
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104512	458338.72	42	4407743	1728438.24	39	1187.68	13244260	11514634.08	13

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	1395.00	0	0	55554.07-	0	.00	0	55554.07
	01 06	SEWER	0	.00	0	0	149288.56-	0	.00	0	149288.56
	01 07	STORM SEWER	0	.00	0	0	24536.59-	0	.00	0	24536.59
	01 **	INTEREST EXPENSE	0	1395.00	0	0	229379.22-	0	.00	0	229379.22
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	440.73	0	0	440.73	0	.00	0	440.73-
	03 02	SEWER	0	440.73	0	0	440.73	0	.00	0	440.73-
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	881.46	0	0	881.46	0	.00	0	881.46-
485	** **	NON-OPERATING EXPENSES	0	2276.46	0	0	228497.76-	0	.00	0	228497.76
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	06	SEWER									
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	2161.08	0	0	10085.57	0	.00	0	10085.57-
	05 **	WATER	0	2161.08	0	0	10085.57	0	.00	0	10085.57-

FUND 140 WATER AND SEWER UTILITY			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				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1094.27	0	0	6240.76	0	.00	0	6240.76-	0
	06 **	SEWER	0	1094.27	0	0	6240.76	0	.00	0	6240.76-	0
487	** **	BAD DEBT EXPENSE	0	3255.35	0	0	16326.33	0	.00	0	16326.33-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	5531.81	0	0	212171.43-	0	.00	0	212171.43	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	394605.27	0	0	864192.11	0	.00	0	864192.11-	0
	31 **	ENTERPRISE FUNDS	0	394605.27	0	0	864192.11	0	.00	0	864192.11-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	568475.84	0	0	568475.84	0	.00	0	568475.84-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	568475.84	0	0	568475.84	0	.00	0	568475.84-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0	12500.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	12500.00	0	.00	0	12500.00-
491	** **	OPERATING TRANSFERS OUT	0	963081.11	0	0	1445167.95	0	.00	0	1445167.95-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	963081.11	0	0	1445167.95	0	.00	0	1445167.95-
DIV	0000	TOTAL *****	0	968612.92	0	0	1232996.52	0	.00	0	1232996.52-
DEPT	00	TOTAL *****	0	968612.92	0	0	1232996.52	0	.00	0	1232996.52-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	34760	34762.32	100	.00	104287	69524.68	33		
	30 **	GENERAL FUND	8690	8690.58	100	34760	34762.32	100	.00	104287	69524.68	33		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	150656	211898.32	141	.00	451970	240071.68	47		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	150656	211898.32	141	.00	451970	240071.68	47		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	1688	134.68	8	.00	5073	4938.32	3		
	33 **	DEBT SERVICE	422	33.67	8	1688	134.68	8	.00	5073	4938.32	3		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	187104	246795.32	132	.00	561330	314534.68	44		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	187104	246795.32	132	.00	561330	314534.68	44		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	14929.81	64	93324	62980.84	68	.00	279969	216988.16	23		
	01 20	OVERTIME	0	592.27	0	0	3472.41	0	.00	0	3472.41	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	14337.54	62	93324	66453.25	71	.00	279969	213515.75	24		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	1917.22	59	13000	7903.95	61	.00	39006	31102.05	20		
	02 11	LIFE INSURANCE	21	12.64	60	84	55.98	67	.00	258	202.02	22		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	267	194.00	73	1068	869.46	81	.00	3211	2341.54	27		
	02 30	PENSION	3850	3755.31	98	15400	15833.95	103	.00	46202	30368.05	34		
	02 32	DEFINED CONTRIBUTION	873	286.14	33	3492	1374.98	39	.00	10480	9105.02	13		
	02 33	LONG TERM DISABILITY	99	65.78	66	396	295.92	75	.00	1196	900.08	25		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	980	4529.60	462	.00	2945	1584.60	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	6231.09	72	34420	30863.84	90	.00	103298	72434.16	30		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	104	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	49501.10	0	.00	0	49501.10	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	832	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	.00	0	936	49501.10	5289	.00	2820	46681.10	1755		

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	1000	36.78	4	.00	3000	2963.22	1
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2083	448.52	22	8332	2887.13	35	.22	25000	22112.65	12
	04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	33332	468.95	1	.00	100000	99531.05	1
	04	42	RENTAL	166	.00	0	664	14.68	2	.00	2000	1985.32	1
	04	56	STORM SEWER REPLACEMENT	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
	04	**	PURCH. PROPERTY SERVICES	35965	448.52	1	143860	3407.54	2	.22	431600	428192.24	1
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	564	3061.00	543	.00	1692	1369.00	181
	05	30	TELEPHONE	33	64.08	194	132	116.90	89	.00	400	283.10	29
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	66	.00	0	264	.00	0	.00	800	800.00	0
	05	90	EDUCATION & TRAINING	66	.00	0	264	.00	0	.00	800	800.00	0
	05	92	WEARING APPAREL	72	.00	0	288	.00	0	.00	867	867.00	0
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	378	64.08	17	1512	3177.90	210	.00	4559	1381.10	70
	06		SUPPLIES										
	06	22	ELECTRICITY	3333	618.66	19	13332	1463.86	11	.00	40000	38536.14	4
	06	50	OPERATION SUPPLIES	1575	186.07	12	6300	186.07	3	.00	18900	18713.93	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	756	101.24	13	3024	349.83	12	.00	9080	8730.17	4
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	5664	905.97	16	22656	1999.76	9	.00	67980	65980.24	3
	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	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33
	08	**	OTHER OBJECTS	6230	6230.75	100	24920	24923.00	100	.00	74769	49846.00	33
511	**	**	STORM SEWER MAINTENANCE	80407	28217.95	35	321628	180326.39	56	.22	964995	784668.39	19
51	**	**	PROPRIETARY FUNDS	80407	28217.95	35	321628	180326.39	56	.22	964995	784668.39	19
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	127183	89916.78	71	508732	427121.71	84	.22	1526325	1099203.07	28
DEPT	59		TOTAL *****										
			STORM SEWER MAINTENANCE	127183	89916.78	71	508732	427121.71	84	.22	1526325	1099203.07	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
30 **		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31 04		SANITATION	21813	21813.42	100	87252	87253.68	100	.00	261761	174507.32	33
31 05		WATER AND SEWER	139961	109028.83	78	559844	436115.32	78	.00	1679537	1243421.68	26
31 **		ENTERPRISE FUNDS	161774	130842.25	81	647096	523369.00	81	.00	1941298	1417929.00	27
32		SPECIAL REVENUE										
32 06		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32 **		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33 01		HIGHWAY	0	341.25	0	0	1365.00	0	.00	0	1365.00-	0
33 04		SPECIAL ASSESSMENTS	981	48.66	5	3924	194.64	5	.00	11779	11584.36	2
33 05		HIGHWAY BONDS	3674	.00	0	14696	.00	0	.00	44095	44095.00	0
33 **		DEBT SERVICE	4655	389.91	8	18620	1559.64	8	.00	55874	54314.36	3
34		CAPITAL PROJECTS										
34 01		CAPITAL PROJECTS	18166	.00	0	72664	.00	0	.00	218000	218000.00	0
34 19		EQUIPMENT PURCHASE	0	18166.66	0	0	72666.67	0	.00	0	72666.67-	0
34 **		CAPITAL PROJECTS	18166	18166.66	100	72664	72666.67	100	.00	218000	145333.33	33
491 ** **		OPERATING TRANSFERS OUT	184595	149398.82	81	738380	597595.31	81	.00	2215172	1617576.69	27
49 ** **		OTHER FINANCING SOURCES	184595	149398.82	81	738380	597595.31	81	.00	2215172	1617576.69	27
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01 10		REGULAR EMPLOYEES	65296	55225.65	85	261184	207041.60	79	.00	783563	576521.40	26
01 20		OVERTIME	0	.00	0	0	1858.68	0	.00	0	1858.68-	0
01 30		EXTRA HELP	2666	876.24	33	10664	4040.44	38	.00	32000	27959.56	13
01 **		SALARIES	67962	56101.89	83	271848	212940.72	78	.00	815563	602622.28	26
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	8640	7943.31	92	34560	33193.85	96	.00	103689	70495.15	32
02 11		LIFE INSURANCE	55	47.02	86	220	194.53	88	.00	667	472.47	29
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	165	57.34	35	660	238.42	36	.00	1984	1745.58	12
02 21		MEDICARE	735	655.98	89	2940	2763.91	94	.00	8822	6058.09	31
02 30		PENSION	16154	14435.05	89	64616	59943.51	93	.00	193859	133915.49	31
02 32		DEFINED CONTRIBUTION	1107	841.51	76	4428	3537.73	80	.00	13294	9756.27	27
02 33		LONG TERM DISABILITY	280	237.27	85	1120	1034.30	92	.00	3369	2334.70	31
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60		WORKERS COMPENSATION	868	250.00	29	3472	8365.40	241	.00	10421	2055.60	80
02 62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	24467.48	87	112016	109271.65	98	.00	336105	226833.35	33
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	208	58.00	28	.00	630	572.00	9
03	22	PROF SERVICE CONTRACTS	5698	.00	0	22792	8998.80	40	.00	68383	59384.20	13
03	31	MONITORING	1650	.00	0	6600	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	1.35	0	16964	1029.55	6	.00	50900	49870.45	2
03	90	ASSOCIATIONS	369	.00	0	1476	3347.32	227	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	1.35	0	48040	13433.67	28	.00	144144	130710.33	9
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	40	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	25789	69114.70	268	103156	130704.84	127	.00	309469	178764.16	42
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1760	558.53	32	7040	3978.64	57	27.88	21128	17121.48	19
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	5000	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	151.96	1	111664	3127.65	3	.00	335000	331872.35	1
04	42	EQUIPMENT RENTAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	69825.19	122	228264	137811.13	60	27.88	684819	546979.99	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	.00	0	2664	1261.78	47	.00	8000	6738.22	16
05	20	INSURANCE	2207	.00	0	8828	31995.00	362	.00	26492	5503.00	121
05	30	TELEPHONE	1286	325.16	25	5144	1196.40	23	.00	15438	14241.60	8
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	3332	.00	0	.00	10000	10000.00	0
05	80	TRAVEL	270	551.75	204	1080	642.75	60	.00	3250	2607.25	20
05	90	EDUCATION & TRAINING	750	30.00	4	3000	316.25	11	.00	9000	8683.75	4
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	583	.00	0	2332	.00	0	.00	7000	7000.00	0
05	**	PURCHASED SERVICES	6595	906.91	14	26380	35412.18	134	.00	79180	43767.82	45
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	52698.26	65	326704	226302.08	69	.00	980120	753817.92	23
06	21	NATURAL GAS	6062	3394.62	56	24248	17249.40	71	.00	72749	55499.60	24
06	22	ELECTRICITY	35996	51756.51	144	143984	115442.35	80	.00	431963	316520.65	27
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	260.00	159	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7208	2507.03	35	28832	8109.96	28	1.60	86500	78388.44	9
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	614.22	45	5500	3263.40	59	.00	16507	13243.60	20
06	99	POSTAGE	52	12.39	24	208	56.15	27	.00	625	568.85	9
06	**	SUPPLIES	132410	110983.03	84	529640	370683.34	70	1.60	1588964	1218279.06	23

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	07	**	PROPERTY	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33	
	08	**	OTHER OBJECTS	61993	61993.67	100	247972	247974.68	100	.00	743924	495949.32	33	
506	**	**	WATER PLANT OPERATIONS	368123	324279.52	88	1472492	1127527.37	77	29.48	4417699	3290142.15	26	
50	**	**	PROPRIETARY FUNDS	368123	324279.52	88	1472492	1127527.37	77	29.48	4417699	3290142.15	26	
DIV	6000		TOTAL *****											
			WATER PLANT	552718	473678.34	86	2210872	1725122.68	78	29.48	6632871	4907718.84	26	
DEPT	60		TOTAL *****											
			WATER PLANT	552718	473678.34	86	2210872	1725122.68	78	29.48	6632871	4907718.84	26	

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	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	4833.33	0	0	19333.32	0	.00	0	0	19333.32-	0	
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	19333.32	0	.00	0	0	19333.32-	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	4833.33	0	0	19333.32	0	.00	0	0	19333.32-	0	
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	19333.32	0	.00	0	0	19333.32-	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	78170.73	95	328168	270688.11	83	.00	984512	713823.89	28		
	01 20	OVERTIME	1666	28.80-	2-	6664	10601.88	159	.00	20000	9398.12	53		
	01 30	EXTRA HELP	9166	6269.02	68	36664	12610.68	34	.00	110000	97389.32	12		
	01 **	SALARIES	92874	84410.95	91	371496	293900.67	79	.00	1114512	820611.33	26		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	7555.63	69	43800	31014.48	71	.00	131406	100391.52	24		
	02 11	LIFE INSURANCE	72	71.60	99	288	287.39	100	.00	867	579.61	33		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	301.41	53	2272	683.21	30	.00	6820	6136.79	10		
	02 21	MEDICARE	1036	1011.95	98	4144	4014.77	97	.00	12432	8417.23	32		
	02 30	PENSION	19943	17434.13	87	79772	69830.87	88	.00	239327	169496.13	29		
	02 32	DEFINED CONTRIBUTION	1482	1761.73	119	5928	7161.90	121	.00	17786	10624.10	40		
	02 33	LONG TERM DISABILITY	352	344.42	98	1408	1405.46	100	.00	4233	2827.54	33		
	02 50	UNEMPLOYMENT & OASIS	55	2324.44	4226	220	2324.44	1057	.00	663	1661.44-	351		
	02 60	WORKERS COMPENSATION	1312	.00	0	5248	12313.79	235	.00	15750	3436.21	78		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	30805.31	86	143080	129036.31	90	.00	429284	300247.69	30		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	58.00	55	424	58.00	14	.00	1280	1222.00	5		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	283	.00	0	1132	207.47	18	.00	3400	3192.53	6		
	03 90	ASSOCIATIONS	166	.00	0	664	1713.33	258	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	555	58.00	11	2220	1978.80	89		.00	6680	4701.20	30	
04		PURCH. PROPERTY SERVICES												
04	23	CONTRACTS	0	.00	0	0	.00	0		.00	0	.00	0	
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0		.00	0	.00	0	
04	25	CONTRACTS	333	.00	0	1332	2595.13	195		.00	4000	1404.87	65	
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0		.00	0	.00	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0		.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS	2083	152.57	7	8332	840.58	10		.00	25000	24159.42	3	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	7591.42	168	18088	39740.88	220	1247.20	.00	54269	13280.92	76	
04	36	MTCE. RADIO	125	.00	0	500	.00	0		.00	1500	1500.00	0	
04	37	MTCE. STREETS, ALLEY, ROADS	13125	1204.44	9	52500	4116.33	8		.00	157500	153383.67	3	
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	1000	.00	0		.00	3000	3000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1666	5892.00	354	6664	10177.50	153		.00	20000	9822.50	51	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	15120	30615.80	203	60480	53570.52	89		.00	181440	127869.48	30	
04	42	EQUIPMENT RENTAL	416	.00	0	1664	3296.07	198		.00	5000	1703.93	66	
04	**	PURCH. PROPERTY SERVICES	37640	45456.23	121	150560	114337.01	76	1247.20	.00	451709	336124.79	26	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	803.34	96	3332	2119.50	64		.00	10000	7880.50	21	
05	30	TELEPHONE	1305	1476.53	113	5220	4089.27	78		.00	15667	11577.73	26	
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	148	.00	0		.00	450	450.00	0	
05	61	CREDIT CARD COLL FEES	0	1.17	0	0	11.13	0		.00	0	11.13-	0	
05	80	TRAVEL	370	387.95	105	1480	387.95	26		.00	4450	4062.05	9	
05	90	EDUCATION & TRAINING	520	10.00	2	2080	254.25	12		.00	6250	5995.75	4	
05	91	CAR ALLOWANCE	208	.00	0	832	.00	0		.00	2500	2500.00	0	
05	92	WEARING APPAREL	416	.00	0	1664	104.84	6		.00	5000	4895.16	2	
05	95	LAUNDRY	0	.00	0	0	.00	0		.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	19305	23092.01	120	77220	79227.88	103		.00	231660	152432.12	34	
05	97	NAWS DISTRIBUTION REM	11137	13322.31	120	44548	45708.43	103		.00	133650	87941.57	34	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	332	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	34214	39093.31	114	136856	131903.25	96		.00	410627	278723.75	32	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	20833	.00	0	83332	1920.62	2		.00	250000	248079.38	1	
06	15	REMOTE READERS	16666	412.08	3	66664	1298.89	2		.00	200000	198701.11	1	
06	21	NATURAL GAS	36	19.91	55	144	175.06	122		.00	442	266.94	40	
06	22	ELECTRICITY	358	378.34	106	1432	1141.35	80		.00	4306	3164.65	27	
06	23	PROPANE	20	.00	0	80	.00	0		.00	250	250.00	0	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0		.00	200	200.00	0	
06	50	OPERATION SUPPLIES	4083	1432.27	35	16332	9122.16	56		.00	49000	39877.84	19	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	5961	2933.23	49	23844	18336.89	77		.00	71541	53204.11	26	
06	91	SALT AND SAND	0	.00	0	0	.00	0		.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	102	.00	0	408	161.56	40	.00	1225	1063.44	13
	06	**	SUPPLIES	48075	5175.83	11	192300	32156.53	17	.00	576964	544807.47	6
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4833	.00	0	19332	.00	0	.00	58000	58000.00	0
	07	**	PROPERTY	4833	.00	0	19332	.00	0	.00	58000	58000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
	08	**	OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
507	**	**	WATER DIST. OPERATIONS	291616	242655.05	83	1166464	853934.25	73	1247.20	3499641	2644459.55	24
50	**	**	PROPRIETARY FUNDS	291616	242655.05	83	1166464	853934.25	73	1247.20	3499641	2644459.55	24
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	247488.38	85	1166464	873267.57	75	1247.20	3499641	2625126.23	25
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	247488.38	85	1166464	873267.57	75	1247.20	3499641	2625126.23	25

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	228796	205300.25	90	915184	821201.03	90	.00	2745556	1924354.97	30		
31	**	ENTERPRISE FUNDS	228796	205300.25	90	915184	821201.03	90	.00	2745556	1924354.97	30		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	65332	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	65333.32	0	.00	0	65333.32-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	65332	65333.32	100	.00	196000	130666.68	33		
491	**	OPERATING TRANSFERS OUT	245129	221633.58	90	980516	886534.35	90	.00	2941556	2055021.65	30		
49	**	OTHER FINANCING SOURCES	245129	221633.58	90	980516	886534.35	90	.00	2941556	2055021.65	30		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47412	37677.96	80	189648	127293.23	67	.00	568952	441658.77	22		
01	20	OVERTIME	416	556.33	134	1664	776.41	47	.00	5000	4223.59	16		
01	30	EXTRA HELP	2916	1278.56	44	11664	520.46	5	.00	35000	34479.54	2		
01	**	SALARIES	50744	39512.85	78	202976	128590.10	63	.00	608952	480361.90	21		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7040	6382.82	91	28160	20064.96	71	.00	84483	64418.04	24		
02	11	LIFE INSURANCE	42	37.22	89	168	127.58	76	.00	510	382.42	25		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	180	39.64	22	720	39.64	6	.00	2170	2130.36	2		
02	21	MEDICARE	582	432.86	74	2328	1711.81	74	.00	6992	5280.19	25		
02	30	PENSION	9085	7559.20	83	36340	31439.84	87	.00	109030	77590.16	29		
02	32	DEFINED CONTRIBUTION	1478	969.79	66	5912	3512.09	59	.00	17738	14225.91	20		
02	33	LONG TERM DISABILITY	203	163.32	81	812	654.92	81	.00	2446	1791.08	27		
02	50	UNEMPLOYMENT & OASIS	48	1592.00	3317	192	1592.00	829	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	648	.00	0	2592	5671.83	219	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19306	17176.85	89	77224	64814.67	84	.00	231735	166920.33	28		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	73	58.00	80	292	58.00	20	.00	880	822.00	7
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	46664	2601.29	6	.00	140000	137398.71	2
	03	42	SOFTWARE AGREEMENTS	125	.00	0	500	397.83	80	.00	1500	1897.83	27
	03	90	ASSOCIATIONS	83	.00	0	332	293.33	88	.00	1000	706.67	29
	03	**	PROFESSIONAL & TECHNICAL	11947	58.00	1	47788	2554.79	5	.00	143380	140825.21	2
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	50.07	50	400	210.29	53	.00	1200	989.71	18
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	149.55	60	1000	644.44	64	.00	3000	2355.56	22
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11472	4365.80	38	45888	30670.31	67	.00	137671	107000.69	22
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5006	1188.54	24	20024	471.76	2	83.79	60068	60455.97	1
	04	36	MTCE. RADIO	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	43332	7016.50	16	.00	130000	122983.50	5
	04	42	EQUIPMENT RENTAL	0	.00	0	0	49.69	0	.00	0	49.69	0
	04	**	PURCH. PROPERTY SERVICES	27910	5753.96	21	111640	38119.47	34	83.79	334939	296735.74	11
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	51.99	4	5000	302.97	6	.00	15000	14697.03	2
	05	20	INSURANCE	1219	.00	0	4876	17127.00	351	.00	14628	2499.00	117
	05	30	TELEPHONE	1777	924.81	52	7108	2882.07	41	.00	21334	18451.93	14
	05	80	TRAVEL	125	101.50	81	500	126.50	25	.00	1500	1373.50	8
	05	90	EDUCATION & TRAINING	187	30.00	16	748	41.00	6	.00	2250	2209.00	2
	05	92	WEARING APPAREL	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	6604	7878.65	119	.00	19814	11935.35	40
	05	99	OTHER - LAB TESTS	1166	369.00	32	4664	532.00	11	.00	14000	13468.00	4
	05	**	PURCHASED SERVICES	7625	1477.30	19	30500	28890.19	95	.00	91526	62635.81	32
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	3161.94	122	10360	15305.74	148	.00	31091	15785.26	49
	06	22	ELECTRICITY	45833	68641.93	150	183332	187943.62	103	.00	550000	362056.38	34
	06	23	PROPANE	25	.00	0	100	.00	0	.00	300	300.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1941	352.56	18	7764	772.73	10	.00	23300	22527.27	3
	06	51	LAB SUPPLIES	375	249.89	67	1500	1559.94	104	.00	4500	2940.06	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	1124.68	59	7636	4731.39	62	.00	22910	18178.61	21
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	364	209.67	58	.00	1100	890.33	19
	06	**	SUPPLIES	52764	73531.00	139	211056	210523.09	100	.00	633201	422677.91	33

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	4583	.00	0	18332	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4583	.00	0	18332	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
	08	**	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
508	**	**	SEWAGE PUMPING OPERATIONS	198522	161153.54	81	794088	568066.63	72	83.79	2382456	1814305.58	24	
50	**	**	PROPRIETARY FUNDS	198522	161153.54	81	794088	568066.63	72	83.79	2382456	1814305.58	24	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	382787.12	86	1774604	1454600.98	82	83.79	5324012	3869327.23	27	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	382787.12	86	1774604	1454600.98	82	83.79	5324012	3869327.23	27	



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	8587.94	65	52828	37617.50	71	.00	158484	120866.50	24
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	01 **	SALARIES	13707	8587.94	63	54828	37617.50	69	.00	164484	126866.50	23
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	511.83	27	7628	5367.91	70	.00	22889	17521.09	24
	02 11	LIFE INSURANCE	13	7.74	60	52	42.10	81	.00	163	120.90	26
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	124	.00	0	.00	372	372.00	0
	02 21	MEDICARE	161	100.87	63	644	445.02	69	.00	1933	1487.98	23
	02 30	PENSION	2070	1338.77	65	8280	5355.07	65	.00	24841	19485.93	22
	02 32	DEFINED CONTRIBUTION	529	358.38	68	2116	1734.87	82	.00	6350	4615.13	27
	02 33	LONG TERM DISABILITY	56	45.09	81	224	183.54	82	.00	681	497.46	27
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	28	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	52	149.94	288	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	2362.68	49	19148	13278.45	69	.00	57484	44205.55	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	23264	1080.37	5	.00	69800	68719.63	2
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	1180	19265.48	1633	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	190.58	135	564	553.92	98	.00	1700	1146.08	33
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	190.58	3	25008	20899.77	84	.00	75050	54150.23	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	100	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	478.25	0	.00	0	478.25-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	100	478.25	478	.00	300	178.25-	159
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	164	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.03	48	320	152.06	48	.00	963	810.94	16
	05 60	COLLECTION FEES	650	518.26	80	2600	1818.19	70	.00	7800	5981.81	23
	05 61	CREDIT CARD FEES	5000	8780.77	176	20000	20972.54	105	.00	60000	39027.46	35
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	248	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	9337.06	160	23332	22942.79	98	.00	70013	47070.21	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	15.92	61	104	69.98	67	.00	315	245.02	22
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	71.22	3	11088	11372.20	103	.00	33263	21890.80	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	33.13	123	108	33.13	31	.00	328	294.87	10
	06 99	POSTAGE	6653	5321.98	80	26612	28558.37	107	.00	79840	51281.63	36
	06 **	SUPPLIES	9478	5442.25	57	37912	40033.68	106	.00	113746	73712.32	35
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	1360	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	1360	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
	08 **	OTHER OBJECTS	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
509	** **	UTILITY BILLING OPERATION	47194	32692.93	69	188776	162340.12	86	.00	566432	404091.88	29
50	** **	PROPRIETARY FUNDS	47194	32692.93	69	188776	162340.12	86	.00	566432	404091.88	29
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	32692.93	69	188776	162340.12	86	.00	566432	404091.88	29
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	32692.93	69	188776	162340.12	86	.00	566432	404091.88	29

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	.00	0	366664	2011.43	1	.00	1100000	1097988.57	0
	04 55	SEWERMAIN REPLACEMENT	75564	.00	0	302256	49610.12	16	.00	906773	857162.88	6
	04 **	PURCHASED PROP. SERVICES	167230	.00	0	668920	51621.55	8	.00	2006773	1955151.45	3
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	8852	8852.50	100	35408	35410.00	100	.00	106230	70820.00	33
	08 **	OTHER OBJECTS	8852	8852.50	100	35408	35410.00	100	.00	106230	70820.00	33
510	** **	REPLACEMENT FUND	176082	8852.50	5	704328	87031.55	12	.00	2113003	2025971.45	4
51	** **	PROPRIETARY FUNDS	176082	8852.50	5	704328	87031.55	12	.00	2113003	2025971.45	4
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	176082	8852.50	5	704328	87031.55	12	.00	2113003	2025971.45	4

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	176082	8852.50	5	704328	87031.55	12	.00	2113003	2025971.45	4
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	2204028.97	135	6553776	5962481.13	91	1360.69	19662284	13698442.18	30

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	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	73577.24	0	0	73577.24	0	.00	0	73577.24-	0
	32 **	SPECIAL REVENUE	0	73577.24	0	0	73577.24	0	.00	0	73577.24-	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	73577.24	0	0	73577.24	0	.00	0	73577.24-	0
49	** **	OTHER FINANCING SOURCES	0	73577.24	0	0	73577.24	0	.00	0	73577.24-	0
DIV	0000	TOTAL *****	0	73577.24	0	0	73577.24	0	.00	0	73577.24-	0
DEPT	00	TOTAL *****	0	73577.24	0	0	73577.24	0	.00	0	73577.24-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40795	36125.92	89	163180	144833.18	89	.00	489544	344710.82	30
	01	20	OVERTIME	416	37.75	9	1664	533.83	32	.00	5000	4466.17	11
	01	30	EXTRA HELP	4166	2662.11	64	16664	10682.34	64	.00	50000	39317.66	21
	01	**	SALARIES	45377	38750.28	85	181508	156049.35	86	.00	544544	388494.65	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	6398.90	76	33692	23703.39	70	.00	101086	77382.61	23
	02	11	LIFE INSURANCE	42	38.57	92	168	150.45	90	.00	507	356.55	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	159.86	62	1032	621.38	60	.00	3100	2478.62	20
	02	21	MEDICARE	570	450.20	79	2280	1727.65	76	.00	6848	5120.35	25
	02	30	PENSION	3703	3402.90	92	14812	13611.26	92	.00	44436	30824.74	31
	02	32	DEFINED CONTRIBUTION	2320	1997.77	86	9280	7409.02	80	.00	27842	20432.98	27
	02	33	LONG TERM DISABILITY	175	167.93	96	700	615.72	88	.00	2105	1489.28	29
	02	50	UNEMPLOYMENT & OASIS	34	393.68	1158	136	393.68	290	.00	411	17.32	96
	02	60	WORKERS COMPENSATION	622	.00	0	2488	6571.52	264	.00	7468	896.48	88
	02	**	EMPLOYEE BENEFITS	16147	13009.81	81	64588	54804.07	85	.00	193803	138998.93	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	232	58.00	25	.00	700	642.00	8
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	20284	18852.00	93	.00	60852	42000.00	31
	03	42	SOFTWARE AGREEMENTS	710	.00	0	2840	7.18	0	550.00	8526	7968.82	7
	03	90	ASSOCIATIONS	104	210.00	202	416	691.50	166	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5943	210.00	4	23772	19608.68	83	550.00	71328	51169.32	28
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	678.29	136	2000	4400.13	220	.00	6000	1599.87	73
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9055	155.89	2	36220	16282.84	45	12623.78	108676	79769.38	27
	04	36	MTCE. RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	64	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	834.18	9	38448	20682.97	54	12623.78	115376	82069.25	29
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	118.80	36	1332	1094.50	82	.00	4000	2905.50	27
	05	20	INSURANCE	2118	.00	0	8472	32977.00	389	.00	25422	7555.00	130
	05	30	TELEPHONE	34	26.47	78	136	82.63	61	.00	409	326.37	20
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	264	.00	0	.00	800	800.00	0
	05	41	PROMOTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	34.44	84	164	124.42	76	.00	500	375.58	25
	05	80	TRAVEL	500	.00	0	2000	619.60	31	.00	6000	5380.40	10
	05	90	EDUCATION & TRAINING	250	.00	0	1000	825.00	83	.00	3000	2175.00	28
	05	92	WEARING APPAREL	81	10.00	12	324	40.00	12	.00	980	940.00	4
	05	93	TOOL ALLOWANCE	75	25.00	33	300	100.00	33	.00	900	800.00	11

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3914	214.71	6	15656	35863.15	229	.00	47011	11147.85	76
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	375	218.56	58	1500	1921.77	128	.00	4503	2581.23	43
	06	22	ELECTRICITY	766	831.38	109	3064	2561.40	84	.00	9194	6632.60	28
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1520	.00	0	6080	109.09	2	.00	18250	18140.91	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9776	5733.79	59	39104	27248.92	70	.00	117320	90071.08	23
	06	99	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	12445	6783.73	55	49780	31841.18	64	.00	149367	117525.82	21
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	20480	20483.68	100	.00	61451	40967.32	33
	08	**	OTHER OBJECTS	5120	5120.92	100	20480	20483.68	100	.00	61451	40967.32	33
419	**	**	NON-DEPARTMENTAL	98558	64923.63	66	394232	339333.08	86	13173.78	1182880	830373.14	30
41	**	**	GENERAL GOVERNMENT	98558	64923.63	66	394232	339333.08	86	13173.78	1182880	830373.14	30
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	98558	64923.63	66	394232	339333.08	86	13173.78	1182880	830373.14	30
DEPT	66		TOTAL *****										
			CITY BUS	98558	64923.63	66	394232	339333.08	86	13173.78	1182880	830373.14	30
FUND	205		TOTAL *****										
			CITY BUS	98558	138500.87	141	394232	412910.32	105	13173.78	1182880	756795.90	36

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	659.73	0	.00	0	659.73-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	210988.00	0	0	210988.00	0	.00	0	210988.00-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	210988.00	0	0	210988.00	0	.00	0	210988.00-	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	210988.00	0	0	210988.00	0	.00	0	210988.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	210988.00	0	0	210988.00	0	.00	0	210988.00-	0	
DIV	0000		TOTAL *****	0	210988.00	0	0	211647.73	0	.00	0	211647.73-	0	
DEPT	00		TOTAL *****	0	210988.00	0	0	211647.73	0	.00	0	211647.73-	0	



FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54008	53411.74	99	216032	223551.70	104	.00	648098	424546.30	35
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	6527.08	57	45564	31008.16	68	.00	136692	105683.84	23
	01	**	SALARIES	65399	59938.82	92	261596	254559.86	97	.00	784790	530230.14	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	9219.68	90	40880	37617.87	92	.00	122648	85030.13	31
	02	11	LIFE INSURANCE	57	51.78	91	228	207.12	91	.00	686	478.88	30
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	3546.47	88	16216	14196.31	88	.00	48657	34460.69	29
	02	21	MEDICARE	948	829.40	88	3792	3320.07	88	.00	11379	8058.93	29
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	278	.00	0	1112	1049.28	94	.00	3344	2294.72	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	13647.33	88	62228	56390.65	91	.00	186714	130323.35	30
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	25.00	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	660	.00	0	2640	3027.96	115	.00	7930	4902.04	38
	03	90	ASSOCIATIONS	120	.00	0	480	914.81	191	.00	1440	525.19	64
	03	**	PROFESSIONAL & TECHNICAL	780	25.00	3	3120	3967.77	127	.00	9370	5402.23	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	301.67	96	1264	1114.51	88	.00	3800	2685.49	29
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	22704	3200.00	14	90816	22215.28	25	.00	272460	250244.72	8
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	2008	117.00	6	8032	12479.43	155	.00	24106	11626.57	52
	04	42	EQUIPMENT RENTAL	40	108.90	272	160	217.80	136	.00	480	262.20	45
	04	**	PURCH. PROPERTY SERVICES	25068	3727.57	15	100272	36027.02	36	.00	300846	264818.98	12
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	.00	0	2500	6608.83	264	.00	7510	901.17	88
	05	30	TELEPHONE	414	329.49	80	1656	1291.84	78	.00	4979	3687.16	26
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	216	240.90	112	.00	650	409.10	37
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	135.26	180	300	380.94	127	.00	900	519.06	42
	05	61	CREDIT CARD FEES	86	74.68	87	344	236.65	69	.00	1035	798.35	23
	05	80	TRAVEL	217	132.25	61	868	132.25	15	.00	2608	2475.75	5
	05	90	EDUCATION & TRAINING	319	70.00	22	1276	443.50	35	.00	3830	3386.50	12
	05	91	CAR ALLOWANCE	75	97.38	130	300	247.38	83	.00	900	652.62	28

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1865	839.06	45	7460	9582.29	128	.00	22412	12829.71	43
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	678	370.93	55	2712	2777.69	102	.00	8144	5366.31	34
	06	22	ELECTRICITY	3104	2526.02	81	12416	8349.45	67	.00	37257	28907.55	22
	06	40	BOOKS & SUBSCRIPTIONS	6123	2093.80	34	24492	35660.61	146	.00	73480	37819.39	49
	06	50	OPERATION SUPPLIES	5538	101.51	2	22152	21090.48	95	.00	66465	45374.52	32
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11	.00	0	44	19.05	43	.00	140	120.95	14
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	.00	0	2664	2100.00	79	.00	8000	5900.00	26
	06	**	SUPPLIES	16120	5092.26	32	64480	69997.28	109	.00	193486	123488.72	36
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6693	6693.83	100	26772	26775.32	100	.00	80326	53550.68	33
	08	16	OCLC SERVICES	1220	1219.30	100	4880	3657.90	75	.00	14645	10987.10	25
	08	17	MEMORIAL EXPENDITURES	541	.00	0	2164	16.17	1	.00	6500	6483.83	0
	08	**	OTHER OBJECTS	8454	7913.13	94	33816	30449.39	90	.00	101471	71021.61	30
455	**	**	LIBRARY OPERATIONS	133243	91183.17	68	532972	460974.26	87	.00	1599089	1138114.74	29
45	**	**	CULTURE AND RECREATION	133243	91183.17	68	532972	460974.26	87	.00	1599089	1138114.74	29
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	133243	91183.17	68	532972	460974.26	87	.00	1599089	1138114.74	29
DEPT	67		TOTAL *****										
			LIBRARY	133243	91183.17	68	532972	460974.26	87	.00	1599089	1138114.74	29
FUND	210		TOTAL *****										
			LIBRARY	133243	302171.17	227	532972	672621.99	126	.00	1599089	926467.01	42

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	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	301079.18	0	.00	0	301079.18-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	301079.18	0	.00	0	301079.18-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	301079.18	0	.00	0	301079.18-	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	301079.18	0	.00	0	301079.18-	0
DIV	0000	TOTAL *****	0	.00	0	0	301079.18	0	.00	0	301079.18-	0
DEPT	00	TOTAL *****	0	.00	0	0	301079.18	0	.00	0	301079.18-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28229	25175.61	89	112916	115546.53	102	.00	338756	223209.47	34
	01 20	OVERTIME	50	39.77	80	200	969.27	485	.00	600	369.27	162
	01 30	EXTRA HELP	12500	9059.00	73	50000	73738.60	148	.00	150000	76261.40	49
	01 40	CONTRACTED REFEREES	7500	1557.00	21	30000	23558.50	79	.00	90000	66441.50	26
	01 **	SALARIES	48279	32717.38	68	193116	213812.90	111	.00	579356	365543.10	37
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.87	81	13104	10828.36	83	.00	39315	28486.64	28
	02 11	LIFE INSURANCE	22	18.98	86	88	75.90	86	.00	265	189.10	29
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	1146.59	77	5980	7358.45	123	.00	17949	10590.55	41
	02 21	MEDICARE	604	523.63	87	2416	2752.49	114	.00	7254	4501.51	38
	02 30	PENSION	6253	5973.44	96	25012	23942.59	96	.00	75041	51098.41	32
	02 32	DEFINED CONTRIBUTION	335	180.41	54	1340	722.37	54	.00	4021	3298.63	18
	02 33	LONG TERM DISABILITY	121	111.55	92	484	449.93	93	.00	1457	1007.07	31
	02 50	UNEMPLOYMENT & OASIS	118	50.72	43	472	50.72	11	.00	1426	1375.28	4
	02 60	WORKERS COMPENSATION	546	.00	0	2184	5459.68	250	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	10653.19	83	51080	51640.49	101	.00	153287	101646.51	34
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	16084	.00	0	.00	48255	48255.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	332	1124.62	339	.00	1000	124.62	113
	03 90	ASSOCIATIONS	66	55.00	83	264	465.00	176	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	4170	55.00	1	16680	1589.62	10	.00	50055	48465.38	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	420.05	19	9064	1710.67	19	.00	27192	25481.33	6
	04 21	GARBAGE COLLECTION	243	.00	0	972	44.00	5	.00	2919	2875.00	2
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00	0
	04 33	MTCE. BUILDING & GROUNDS	9052	33170.03	366	36208	64750.03	179	.00	108631	43880.97	60
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	542.95	261	832	1032.90	124	164.15	2500	1302.95	48
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	15.00	37	164	45.00	27	.00	500	455.00	9
	04 **	PURCH. PROPERTY SERVICES	11810	34148.03	289	47240	81832.60	173	164.15	141742	59745.25	58
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	39.82	20	816	507.18	62	.00	2450	1942.82	21
	05 20	INSURANCE	87	.00	0	348	3059.00	879	.00	1050	2009.00	291
	05 30	TELEPHONE	295	380.18	129	1180	1533.74	130	.00	3541	2007.26	43
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	400	469.00	117	.00	1200	731.00	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	36.25	0	0	36.25	0	.00	0	36.25	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	391.00	117	1332	775.87	58	.00	4000	3224.13	19

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1064	847.25	80	4256	6381.04	150	.00	12791	6409.96	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	688.22	80	3448	3382.61	98	.00	10354	6971.39	33
	06 22	ELECTRICITY	2640	1369.04	52	10560	6040.85	57	.00	31691	25650.15	19
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	182.00	284	.00	200	18.00	91
	06 50	OPERATION SUPPLIES	2500	2395.59	96	10000	12933.36	129	.00	30000	17066.64	43
	06 59	TROPHIES,AWARDS,RIBBONS	333	1571.50	472	1332	1611.50	121	.00	4000	2388.50	40
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	431.24	83	2080	940.41	45	.00	6244	5303.59	15
	06 99	POSTAGE	104	.00	0	416	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	6975	6455.59	93	27900	25090.73	90	.00	83739	58648.27	30
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	164	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	540.00	20	10664	540.00	5	.00	32000	31460.00	2
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	24380	24380.00	100	.00	73140	48760.00	33
	08 17	CREDIT CARD DISCOUNTS	91	103.76	114	364	354.82	98	.00	1100	745.18	32
	08 **	OTHER OBJECTS	8893	6738.76	76	35572	25274.82	71	.00	106740	81465.18	24
451	** **	RECREATION	93961	91615.20	98	375844	405622.20	108	164.15	1127710	721923.65	36
45	** **	CULTURE AND RECREATION	93961	91615.20	98	375844	405622.20	108	164.15	1127710	721923.65	36
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	.00	0	832	.00	0	.00	2500	2500.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	832	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6800		TOTAL *****											
			RECREATION	94169	91615.20	97	376676	405622.20	108	164.15	1130210	724423.65	36	
DEPT	68		TOTAL *****											
			RECREATION	94169	91615.20	97	376676	405622.20	108	164.15	1130210	724423.65	36	

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	27167	25879.69	95	108668	110323.56	102	.00	326007	215683.44	34
	01 20	OVERTIME	450	19.22	4	1800	1772.09	98	.00	5400	3627.91	33
	01 30	EXTRA HELP	4950	.00	0	19800	.00	0	.00	59400	59400.00	0
	01 **	SALARIES	32567	25898.91	80	130268	112095.65	86	.00	390807	278711.35	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.53	72	19656	14445.57	74	.00	58971	44525.43	25
	02 11	LIFE INSURANCE	22	21.32	97	88	85.30	97	.00	274	188.70	31
	02 20	SOCIAL SECURITY	306	.00	0	1224	.01	0	.00	3683	3683.01	0
	02 21	MEDICARE	370	310.43	84	1480	1262.45	85	.00	4442	3179.55	28
	02 30	PENSION	6530	5871.14	90	26120	23567.59	90	.00	78370	54802.41	30
	02 32	DEFINED CONTRIBUTION	509	574.53	113	2036	2285.56	112	.00	6113	3827.44	37
	02 33	LONG-TERM DISABILITY	116	115.44	100	464	462.88	100	.00	1402	939.12	33
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	972	2158.97	222	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13010	10415.39	80	52040	44268.31	85	.00	156174	111905.69	28
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	64	125.00	195	.00	200	75.00	63
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	64	125.00	195	.00	200	75.00	63
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	.00	0	2332	.00	0	.00	7000	7000.00	0
	04 21	GARBAGE COLLECTION	475	156.00	33	1900	780.00	41	.00	5700	4920.00	14
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	107349	1777.85	2	429396	23594.21	6	.00	1288190	1264595.79	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	62.17	15	1664	62.17	4	.00	5000	4937.83	1
	04 40	MTCE EQUIPMENT	125	.00	0	500	426.76	85	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	109156	1996.02	2	436624	24863.14	6	.00	1309890	1285026.86	2
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	348	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	148	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	252.57	67	1520	1023.33	67	.00	4561	3537.67	22
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	212.43	332	.00	200	12.43	106
	05 41	PROMOTION	900	.00	0	3600	.00	0	.00	10800	10800.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	92.01	0	0	147.41	0	.00	0	147.41	0
	05 90	EDUCATION & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	248	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	164	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	344.58	22	6172	1383.17	22	.00	18561	17177.83	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	2831.23	113	10016	9545.31	95	.00	30052	20506.69	32
	06 22	ELECTRICITY	5885	.00	0	23540	11824.81	50	.00	70621	58796.19	17
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	2119.56	67	12748	18026.17	141	.00	38255	20228.83	47
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	728	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	416	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	11862	4950.79	42	47448	39396.29	83	.00	142364	102967.71	28
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	164	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	3615.29	90	16000	26041.25	163	.00	48000	21958.75	54
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	24380	24380.00	100	.00	73140	48760.00	33
	08 **	OTHER OBJECTS	10136	9710.29	96	40544	50421.25	124	.00	121640	71218.75	42
453	** **	AUDITORIUM	178290	53315.98	30	713160	272552.81	38	.00	2139636	1867083.19	13
45	** **	CULTURE AND RECREATION	178290	53315.98	30	713160	272552.81	38	.00	2139636	1867083.19	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 6900		TOTAL *****										
		AUDITORIUM	178290	53315.98	30	713160	272552.81	38	.00	2139636	1867083.19	13
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	53315.98	30	713160	272552.81	38	.00	2139636	1867083.19	13
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	272459	144931.18	53	1089836	979254.19	90	164.15	3269846	2290427.66	30



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

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01	20	OVERTIME	0	.00	0	0	41544.75	0	0	41544.75-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	0	.00	0	0	41544.75	0	0	41544.75-	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	.00	0	0	.00	0
	02	21	MEDICARE	0	.00	0	0	661.82	0	0	661.82-	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	661.82	0	0	661.82-	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	6869	.00	0	27476	669631.12	2437	82431	587200.12-	812
	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	6869	.00	0	27476	669631.12	2437	82431	587200.12-	812
419	**	**	NON-DEPARTMENTAL	6869	.00	0	27476	711837.69	2591	82431	629406.69-	864
41	**	**	GENERAL GOVERNMENT	6869	.00	0	27476	711837.69	2591	82431	629406.69-	864
DIV	7200		TOTAL *****									
			EMERGENCY FUND	6869	.00	0	27476	711837.69	2591	82431	629406.69-	864
DEPT	72		TOTAL *****									
			EMERGENCY FUND	6869	.00	0	27476	711837.69	2591	82431	629406.69-	864
FUND	230		TOTAL *****									
			EMERGENCY FUND	6869	.00	0	27476	711837.69	2591	82431	629406.69-	864

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	378064	.00	0	.00	1134201	1134201.00	0	



FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
	30 **	GENERAL FUND	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	356566.92	0	.00	0	356566.92-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	378064	356566.92	94	.00	1134201	777634.08	31

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

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	833	.00	0	3332	34.50	1	.00	10000	9965.50 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	3332	.00	0	.00	10000	10000.00 0
	01 **	ADMINISTRATION	1666	.00	0	6664	34.50	1	.00	20000	19965.50 0
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	6664	34.50	1	.00	20000	19965.50 0
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	6664	34.50	1	.00	20000	19965.50 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32 33
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	23328	16701.18	72	.00	70000	53298.82 24
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	23328	16701.18	72	.00	70000	53298.82 24

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	121664	121666.68	100	.00	365000	243333.32	33		
	02	02	AREA CITIES	6250	.00	0	25000	.00	0	.00	75000	75000.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	146664	121666.68	83	.00	440000	318333.32	28		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
	03 **	MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
DIV	7800	TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7
DEPT	78	TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	30000	6000.00	20	90000	84000.00	7

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0
12	**	JOB DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0
46	**	** ECONOMIC DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	261084	.00	0	.00	783255	783255.00	0



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	115269	36583.34	32	461076	144492.86	31	.00	1383255	1238762.14 10

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	49282.92	0	0	197131.68	0	.00	0	197131.68-
	30 **	GENERAL FUND	0	49282.92	0	0	197131.68	0	.00	0	197131.68-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	100000.00	0	0	100000.00	0	.00	0	100000.00-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	100000.00	0	0	100000.00	0	.00	0	100000.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	149282.92	0	0	297131.68	0	.00	0	297131.68-
49	** **	OTHER FINANCING SOURCES	0	149282.92	0	0	297131.68	0	.00	0	297131.68-
DIV	0000	TOTAL *****	0	149282.92	0	0	297131.68	0	.00	0	297131.68-
DEPT	00	TOTAL *****	0	149282.92	0	0	297131.68	0	.00	0	297131.68-



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	75700	8000.00	11	.00	227096	219096.00	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	75700	8000.00	11	.00	227096	219096.00	
451	** **	RECREATION	18925	.00	0	75700	8000.00	11	.00	227096	219096.00	
45	** **	CULTURE AND RECREATION	18925	.00	0	75700	8000.00	11	.00	227096	219096.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	49282	.00	0	197128	.00	0	.00	591395	591395.00	
	30 **	GENERAL FUND	49282	.00	0	197128	.00	0	.00	591395	591395.00	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	4337	4337.50	100	17348	17350.00	100	.00	52050	34700.00	
	31 02	CEMETERY	3750	3750.00	100	15000	15000.00	100	.00	45000	30000.00	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	
	31 05	WATER AND SEWER	45833	45833.33	100	183332	183333.32	100	.00	550000	366666.68	
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	215680	215683.32	100	.00	647050	431366.68	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	
	32 02	LIBRARY	17582	17582.33	100	70328	70329.32	100	.00	210988	140658.68	
	32 03	RECREATION	10833	208333.34	1923	43332	533333.36	1231	.00	130000	403333.36	
	32 04	AUDITORIUM	104166	.00	0	416664	.00	0	.00	1250000	1250000.00	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	6666.67	0	0	26666.68	0	.00	0	26666.68-	0
	32	12 SIDEWALK IMPROVEMENT	10000	10000.00	100	40000	40000.00	100	.00	120000	80000.00	33
	32	13 STREET IMPROVEMENTS	33333	33333.34	100	133332	133333.36	100	.00	400000	266666.64	33
	32	** SPECIAL REVENUE	175914	275915.68	157	703656	803662.72	114	.00	2110988	1307325.28	38
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	279116	329836.51	118	1116464	1019346.04	91	.00	3349433	2330086.96	30
49	**	** OTHER FINANCING SOURCES	279116	329836.51	118	1116464	1019346.04	91	.00	3349433	2330086.96	30
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	299707	329836.51	110	1198828	1027346.04	86	.00	3596529	2569182.96	29
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	299707	329836.51	110	1198828	1027346.04	86	.00	3596529	2569182.96	29

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	299707	479119.43	160	1198828	1324477.72	111	.00	3596529	2272051.28	37

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	26250.00	0	0	105000.00	0	.00	0	105000.00-	0
	30 **	GENERAL FUND	0	26250.00	0	0	105000.00	0	.00	0	105000.00-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	794583.33	0	0	3178333.32	0	.00	0	3178333.32-	0
	32 **	SPECIAL REVENUE	0	794583.33	0	0	3178333.32	0	.00	0	3178333.32-	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	131.24	0	.00	0	131.24-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	131.24	0	.00	0	131.24-	0
491	** **	OPERATING TRANSFERS OUT	0	820833.33	0	0	3283464.56	0	.00	0	3283464.56-	0
49	** **	OTHER FINANCING SOURCES	0	820833.33	0	0	3283464.56	0	.00	0	3283464.56-	0
DIV	0000	TOTAL *****	0	820833.33	0	0	3283464.56	0	.00	0	3283464.56-	0
DEPT	00	TOTAL *****	0	820833.33	0	0	3283464.56	0	.00	0	3283464.56-	0

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



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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	170805.74	0	0	698587.34	0	.00	0	698587.34-	0
	08 **	OTHER OBJECTS	0	170805.74	0	0	698587.34	0	.00	0	698587.34-	0
415	** **	FINANCIAL ADMINISTRATION	0	170805.74	0	0	698587.34	0	.00	0	698587.34-	0
41	** **	GENERAL GOVERNMENT	0	170805.74	0	0	698587.34	0	.00	0	698587.34-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	105000	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	105000	.00	0	.00	315000	315000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	26250	.00	0	105000	.00	0	.00	315000	315000.00 0
49 ** **		OTHER FINANCING SOURCES	26250	.00	0	105000	.00	0	.00	315000	315000.00 0
DIV 9500		TOTAL *****									
		TEMPORARY HELP	26250	170805.74	651	105000	698587.34	665	.00	315000	383587.34- 222
DEPT 95		TOTAL *****									
		FLOOD	26250	170805.74	651	105000	698587.34	665	.00	315000	383587.34- 222

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	3178332	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	820833	991639.07	121	3283332	3982051.90	121	.00	9850000	5867948.10	40	

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	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	141402.73	0	0	307207.26	0	.00	0	307207.26-	0
	31 **	ENTERPRISE FUNDS	0	141402.73	0	0	307207.26	0	.00	0	307207.26-	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	145569.40	3494	16664	323873.94	1944	.00	50000	273873.94-	648
49	** **	OTHER FINANCING SOURCES	4166	145569.40	3494	16664	323873.94	1944	.00	50000	273873.94-	648
DIV	0000	TOTAL *****	4166	145569.40	3494	16664	323873.94	1944	.00	50000	273873.94-	648
DEPT	00	TOTAL *****	4166	145569.40	3494	16664	323873.94	1944	.00	50000	273873.94-	648

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
	73 **	SALES TAX	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
419	** **	NON-DEPARTMENTAL	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
41	** **	GENERAL GOVERNMENT	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1973.00	0	3433332	322401.59	9	.00	10300000	9977598.41	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	147542.40	17	3449996	646275.53	19	.00	10350000	9703724.47	6



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	5049.83	0	0	5705.73	0	.00	0	5705.73-	0	
DIV	0000		TOTAL *****	0	5049.83	0	0	5705.73	0	.00	0	5705.73-	0	
DEPT	00		TOTAL *****	0	5049.83	0	0	5705.73	0	.00	0	5705.73-	0	



FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
431	** **	STREET	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
43	** **	HIGHWAYS & STREETS	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	.00	0	40000	332.88	1	.00	120000	119667.12	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	5049.83	51	40000	6038.61	15	.00	120000	113961.39	5

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0
49	** **	OTHER FINANCING SOURCES	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0
DIV	0000	TOTAL *****	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0
DEPT	00	TOTAL *****	0	22451.93	0	0	24569.92	0	.00	0	24569.92-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0		
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0		
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0		
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	80		STREET SEALING DISTRICTS										
	80	05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0		
	80	07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0		
	80	08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0		
	80	09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0		
	80	10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0		
	80	11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0		
	80	12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0		
	80	13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0		
	80	14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0		
	80	15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0		
	80	16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0		
	80	17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0		
	80	18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0		
	80	19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0		
	80	20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0		
	80	21	Street Improvement Projs	162829	.00	0	618214	11628.05-	2-	.00	1920847	1932475.05	1-
	80	22	Street Seal Projects	120833	.00	0	483332	330.69	0	.00	1450000	1449669.31	0
	80	**	STREET SEALING DISTRICTS	283662	.00	0	1101546	11297.36-	1-	.00	3370847	3382144.36	0
	81		HIGHWAY PROJECTS NON CAP										
	81	23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81	25	MISCELLANEOUS	0	109957.63	0	0	431364.59	0	.00	0	431364.59-	0
	81	**	HIGHWAY PROJECTS NON CAP	0	109957.63	0	0	431364.59	0	.00	0	431364.59-	0
431	**	**	STREET	283662	109957.63	39	1101546	420067.23	38	.00	3370847	2950779.77	13
43	**	**	HIGHWAYS & STREETS	283662	109957.63	39	1101546	420067.23	38	.00	3370847	2950779.77	13
DIV	8400		TOTAL *****										
			HIGHWAYS & STREETS	283662	109957.63	39	1101546	420067.23	38	.00	3370847	2950779.77	13
DEPT	84		TOTAL *****										
			HIGHWAYS & STREETS	283662	109957.63	39	1101546	420067.23	38	.00	3370847	2950779.77	13
FUND	271		TOTAL *****										
			STREET IMPROV RESERVE	283662	132409.56	47	1101546	444637.15	40	.00	3370847	2926209.85	13

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	911583.88	0	.00	0	911583.88-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	911583.88	0	.00	0	911583.88-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	1175.00	0	.00	0	1175.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	1175.00	0	.00	0	1175.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	912758.88	0	.00	0	912758.88-	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	912758.88	0	.00	0	912758.88-	0
DIV	0000	TOTAL *****	0	.00	0	0	912758.88	0	.00	0	912758.88-	0
DEPT	00	TOTAL *****	0	.00	0	0	912758.88	0	.00	0	912758.88-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	.00	0	166664	.00	0	.00	500000	500000.00
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	166664	.00	0	.00	500000	500000.00
419	** **	NON-DEPARTMENTAL	41666	.00	0	166664	.00	0	.00	500000	500000.00
41	** **	GENERAL GOVERNMENT	41666	.00	0	166664	.00	0	.00	500000	500000.00
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	166664	.00	0	.00	500000	500000.00
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	166664	.00	0	.00	500000	500000.00
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	166664	912758.88	548	.00	500000	412758.88- 183

FUND 274 SALES TAX PROPERTY TAX			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 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
	30 **	GENERAL FUND	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
491 ** **		OPERATING TRANSFERS OUT	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
49 ** **		OTHER FINANCING SOURCES	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	1328652	1209313.43	91	.00	3985960	2776646.57	30



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	247167.67	0	0	988670.68	0	.00	0	988670.68-	0
	30	**	GENERAL FUND	0	247167.67	0	0	988670.68	0	.00	0	988670.68-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	99305.00	0	0	99305.00	0	.00	0	99305.00-	0
	32	**	SPECIAL REVENUE	0	99305.00	0	0	99305.00	0	.00	0	99305.00-	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	346472.67	0	0	1087975.68	0	.00	0	1087975.68-	0
49	**	**	OTHER FINANCING SOURCES	0	346472.67	0	0	1087975.68	0	.00	0	1087975.68-	0
DIV	0000		TOTAL *****	0	346472.67	0	0	1087975.68	0	.00	0	1087975.68-	0
DEPT	00		TOTAL *****	0	346472.67	0	0	1087975.68	0	.00	0	1087975.68-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	247167	.00	0	988668	.00	0	.00	2966012	2966012.00
	30 **	GENERAL FUND	247167	.00	0	988668	.00	0	.00	2966012	2966012.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	166664	166666.68	100	.00	500000	333333.32
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	844366	833333.33	99	.00	2599305	1765971.67
	32 **	SPECIAL REVENUE	219367	208333.34	95	844366	833333.33	99	.00	2599305	1765971.67
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	508200	250000.01	49	1999698	1000000.01	50	.00	6065317	5065316.99
49	** **	OTHER FINANCING SOURCES	508200	250000.01	49	1999698	1000000.01	50	.00	6065317	5065316.99
DIV	9300	TOTAL *****									
		CITY SALES TAX	508200	250000.01	49	1999698	1000000.01	50	.00	6065317	5065316.99
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	508200	250000.01	49	1999698	1000000.01	50	.00	6065317	5065316.99
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	508200	596472.68	117	1999698	2087975.69	104	.00	6065317	3977341.31

FUND 276 SALES TAX COMM FACILITIES			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												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
	30 **	GENERAL FUND	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
	32	SPECIAL REVENUE												
	32 03	RECREATION	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 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 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	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
DIV	0000	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	0		
DEPT	00	TOTAL *****	0	4166.67	0	0	16666.68	0	.00	0	16666.68-	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	291065	71333.10	25	1164260	196308.10	17	.00	3492776	3296467.90 6
	27 **	PROJECTS	291065	71333.10	25	1164260	196308.10	17	.00	3492776	3296467.90 6
451	** **	RECREATION	291065	71333.10	25	1164260	196308.10	17	.00	3492776	3296467.90 6
45	** **	CULTURE AND RECREATION	291065	71333.10	25	1164260	196308.10	17	.00	3492776	3296467.90 6
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	16664	.00	0	.00	50000	50000.00 0
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	186250.00	0	0	745000.00	0	.00	0	745000.00- 0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	745000.00	0	.00	0	745000.00- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	4166	186250.00	4471	16664	745000.00	4471	.00	50000	695000.00-1490
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	16664	745000.00	4471	.00	50000	695000.00-1490
DIV	9400	TOTAL *****									
		CITY SALES TAX	295231	257583.10	87	1180924	941308.10	80	.00	3542776	2601467.90 27
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295231	257583.10	87	1180924	941308.10	80	.00	3542776	2601467.90 27
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295231	261749.77	89	1180924	957974.78	81	.00	3542776	2584801.22 27

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	64431	4071.41	6	257724	18894.66	7	.00	773179	754284.34	2		
	01	20	OVERTIME	4051	288.75	7	16204	440.66	3	.00	48609	48168.34	1		
	01	30	EXTRA HELP	0	1440.00	0	0	3477.75	0	.00	0	3477.75-	0		
	01	**	SALARIES	68482	5800.16	9	273928	22813.07	8	.00	821788	798974.93	3		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	4633	524.06	11	18532	1721.67	9	.00	55597	53875.33	3		
	02	11	LIFE INSURANCE	50	3.89	8	200	18.80	9	.00	598	579.20	3		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	1317	79.87	6	5268	268.13	5	.00	15801	15532.87	2		
	02	21	MEDICARE	853	74.41	9	3412	287.27	8	.00	10240	9952.73	3		
	02	30	PENSION	911	.00	0	3644	55.96	2	.00	10941	10885.04	1		
	02	32	DEFINED CONTRIBUTION	4671	325.86	7	18684	1292.03	7	.00	56060	54767.97	2		
	02	33	LONG TERM DISABILITY	77	17.32	23	308	76.46	25	.00	929	852.54	8		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	12512	1025.41	8	50048	3720.32	7	.00	150166	146445.68	3		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	26749	.00	0	106996	3221.25	3	.00	320992	317770.75	1		
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	**	PROFESSIONAL & TECHNICAL	26749	.00	0	106996	3221.25	3	.00	320992	317770.75	1		
	04		PURCHASE PROPERTY SERVICE												
	04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	1604	4.01	0	6416	8.88	0	.00	19244	19235.12	0		
	05	40	PUBLICATIONS	125	.00	0	500	.00	0	.00	1500	1500.00	0		
	05	80	TRAVEL	5000	.00	0	20000	.00	0	.00	60000	60000.00	0		
	05	90	EDUCATION	417	.00	0	1668	.00	0	.00	5000	5000.00	0		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	99	OTHER	0	.00	0	0	22271.25	0	.00	0	22271.25-	0		
	05	**	OTHER PURCHASED SERVICES	7146	4.01	0	28584	22280.13	78	.00	85744	63463.87	26		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	3004	110.00	4	12016	438.79	4	.00	36052	35613.21	1		
	06	99	POSTAGE	42	.00	0	168	.00	0	.00	500	500.00	0		
	06	**	SUPPLIES	3046	110.00	4	12184	438.79	4	.00	36552	36113.21	1		
	07		CONSTRUCTION PROJECTS												
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
463	**	**	IMPROVEMENTS	117935	6939.58	6	471740	52473.56	11	.00	1415242	1362768.44	4	4
46	**	**	ECONOMIC DEVELOPMENT	117935	6939.58	6	471740	52473.56	11	.00	1415242	1362768.44	4	4
DIV	9600		TOTAL *****											
			FLOOD	117935	6939.58	6	471740	52473.56	11	.00	1415242	1362768.44	4	4
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	117935	6939.58	6	471740	52473.56	11	.00	1415242	1362768.44	4	4
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	117935	6939.58	6	471740	52473.56	11	.00	1415242	1362768.44	4	4

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



FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	1306	8130.34	623	5224	25884.02	496	.00	15673	10211.02- 165
	01 20	OVERTIME	0	873.01	0	0	2733.73	0	.00	0	2733.73- 0
	01 30	EXTRA HELP	0	508.66	0	0	2044.77	0	.00	0	2044.77- 0
	01 **	SALARIES	1306	9512.01	728	5224	30662.52	587	.00	15673	14989.52- 196
	02	BENEFITS									
	02 10	HEALTH INSURANCE	105	917.75	874	420	2363.08	563	.00	1254	1109.08- 188
	02 11	LIFE INSURANCE	0	7.90	0	0	21.39	0	.00	0	21.39- 0
	02 20	SOCIAL SECURITY	0	123.34	0	0	486.42	0	.00	0	486.42- 0
	02 21	MEDICARE	17	128.44	756	68	375.37	552	.00	209	166.37- 180
	02 30	PENSION	0	117.84	0	0	166.57	0	.00	0	166.57- 0
	02 32	DEFINED CONTRIBUTION	105	464.09	442	420	1339.45	319	.00	1254	85.45- 107
	02 33	LONG TERM DISABILITY	0	33.41	0	0	100.11	0	.00	0	100.11- 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00- 0
	02 **	BENEFITS	227	1792.77	790	908	4852.39	534	.00	2717	2135.39- 179
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00- 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00- 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00- 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00- 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	14.48	0	0	35.81	0	.00	0	35.81- 0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00- 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00- 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00- 0
	05 99	OTHER	0	36673.33	0	0	153276.53	0	.00	0	153276.53- 0
	05 **	OTHER PURCHASED SERVICES	0	36687.81	0	0	153312.34	0	.00	0	153312.34- 0
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00- 0
	06 50	OPERATION SUPPLIES	209	.00	0	836	28.04	3	.00	2508	2479.96 1
	06 **	SUPPLIES	209	.00	0	836	28.04	3	.00	2508	2479.96 1
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00- 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00- 0
463	** **	IMPROVEMENTS	1742	47992.59	2755	6968	188855.29	2710	.00	20898	167957.29- 904
46	** **	ECONOMIC DEVELOPMENT	1742	47992.59	2755	6968	188855.29	2710	.00	20898	167957.29- 904

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1742	47992.59	2755	6968	188855.29	2710	.00	20898	167957.29-	904
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1742	47992.59	2755	6968	188855.29	2710	.00	20898	167957.29-	904
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1742	47992.59	2755	6968	188855.29	2710	.00	20898	167957.29-	904

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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	11696	5125.12	44	46784	24427.69	52	.00	140357	115929.31 17
	01 20	OVERTIME	0	10.31	0	0	10.31	0	.00	0	10.31- 0
	01 30	EXTRA HELP	0	5828.25	0	0	8307.75	0	.00	0	8307.75- 0
	01 **	SALARIES	11696	10963.68	94	46784	32745.75	70	.00	140357	107611.25 23
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	252.02	0	0	942.03	0	.00	0	942.03- 0
	02 11	LIFE INSURANCE	9	4.03	45	36	15.17	42	.00	113	97.83 13
	02 20	SOCIAL SECURITY	536	477.60	89	2144	1349.90	63	.00	6435	5085.10 21
	02 21	MEDICARE	155	136.56	88	620	419.30	68	.00	1869	1449.70 22
	02 30	PENSION	957	.00	0	3828	.02-	0	.00	11485	11485.02 0
	02 32	DEFINED CONTRIBUTION	0	147.85	0	0	617.73	0	.00	0	617.73- 0
	02 33	LONG TERM DISABILITY	50	23.92	48	200	99.08	50	.00	604	504.92 16
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	1707	1041.98	61	6828	3443.19	50	.00	20506	17062.81 17
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	182598.00	0	.00	0	182598.00- 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	182598.00	0	.00	0	182598.00- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	71.18	0	0	175.06	0	.00	0	175.06- 0
	05 40	PUBLICATIONS	0	116.80	0	0	661.05	0	.00	0	661.05- 0
	05 80	TRAVEL	4166	33.61	1	16664	33.61	0	.00	50000	49966.39 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	3634459	.00	0	14537836	21223.50	0	.00	43613509	43592285.50 0
	05 **	OTHER PURCHASED SERVICES	3638625	221.59	0	14554500	22093.22	0	.00	43663509	43641415.78 0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	.00	0	16664	1181.86	7	.00	50000	48818.14 2
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	.00	0	16664	1181.86	7	.00	50000	48818.14 2
463	** **	IMPROVEMENTS	3656194	12227.25	0	14624776	242062.02	2	.00	43874372	43632309.98 1
46	** **	ECONOMIC DEVELOPMENT	3656194	12227.25	0	14624776	242062.02	2	.00	43874372	43632309.98 1
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	12227.25	0	14624776	242062.02	2	.00	43874372	43632309.98 1
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	3656194	12227.25	0	14624776	242062.02	2	.00	43874372	43632309.98 1
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	3656194	12227.25	0	14624776	242062.02	2	.00	43874372	43632309.98 1

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	178592	.00	0	.00	535784	535784.00	0
	01 **	G.O. INTEREST	44648	.00	0	178592	.00	0	.00	535784	535784.00	0
472	** **		44648	.00	0	178592	.00	0	.00	535784	535784.00	0
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **		44648	.00	0	178592	.00	0	.00	535784	535784.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	682	682.00	100	2728	2728.00	100	.00	8184	5456.00	33
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	2728	2728.00	100	.00	8184	5456.00	33
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	2728	2728.00	100	.00	8184	5456.00	33
49	** **	OTHER FINANCING SOURCES	682	682.00	100	2728	2728.00	100	.00	8184	5456.00	33
DIV	0000	TOTAL *****										
			45330	682.00	2	181320	2728.00	2	.00	543968	541240.00	1
DEPT	00	TOTAL *****										
			45330	682.00	2	181320	2728.00	2	.00	543968	541240.00	1
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	181320	2728.00	2	.00	543968	541240.00	1

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
	02		MISCELLANEOUS												
	02	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03		S.A. INTEREST												
	03	04	S.A. REFUNDING BONDS	59690	.00	0	238760	.00	0	.00	0	.00	716287	716287.00	0
	03	**	S.A. INTEREST	59690	.00	0	238760	.00	0	.00	0	.00	716287	716287.00	0
472	**	**		59690	.00	0	238760	.00	0	.00	0	.00	716287	716287.00	0
475			FISCAL AGENT FEES												
	03		S.A. AGENT FEES												
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**		59690	.00	0	238760	.00	0	.00	0	.00	716287	716287.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	59690	.00	0	238760	.00	0	.00	716287	716287.00 0
DEPT	00	TOTAL *****	59690	.00	0	238760	.00	0	.00	716287	716287.00 0
FUND	314	TOTAL *****	59690	.00	0	238760	.00	0	.00	716287	716287.00 0
		DEBT SERVICE - S.A. RFDGS	59690	.00	0	238760	.00	0	.00	716287	716287.00 0

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





FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	34486.10	0	0	46986.11	0	.00	0	46986.11-	0	
DIV	0000		TOTAL *****	0	34749.93	0	0	48041.43	0	.00	0	48041.43-	0	
DEPT	00		TOTAL *****	0	34749.93	0	0	48041.43	0	.00	0	48041.43-	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	9659.17	0	0	208111.71-	0	.00	0	208111.71
	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	9659.17	0	0	208111.71-	0	.00	0	208111.71
	41	PURCH. PROPERTY SERVICES									
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59		37th Ave SE Recon (3647)	0	17209.71	0	0	4252.07	0	.00	0	4252.07-
41	60		Highway Reserve projects	0	187925.76-	0	0	100958.82-	0	.00	0	100958.82
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**		PURCH. PROPERTY SERVICES	0	170716.05-	0	0	96706.75-	0	.00	0	96706.75

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	161056.88-	0	0	304818.46-	0	.00	0	304818.46	0
43	**	**	0	161056.88-	0	0	304818.46-	0	.00	0	304818.46	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	161056.88-	0	0	304818.46-	0	.00	0	304818.46	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	161056.88-	0	0	304818.46-	0	.00	0	304818.46	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	126306.95-	0	0	256777.03-	0	.00	0	256777.03	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****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	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4893.54	0	.00	0	4893.54-	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	4893.54	0	.00	0	4893.54-	0
DIV	0000	TOTAL *****	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
DEPT	00	TOTAL *****	0	.00	0	0	4893.54	0	.00	0	4893.54-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	.00	0	.00	0	.00	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	1480.75	0	0	58557.04-	0	.00	0	58557.04	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	1480.75	0	0	58557.04-	0	.00	0	58557.04	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	1480.75	0	0	58557.04-	0	.00	0	58557.04	0
41	**	** GENERAL GOVERNMENT	0	1480.75	0	0	58557.04-	0	.00	0	58557.04	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	1480.75	0	0	58557.04-	0	.00	0	58557.04	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	1480.75	0	0	58557.04-	0	.00	0	58557.04	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	1480.75	0	0	53663.50-	0	.00	0	53663.50	0

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	
	07	**	FIRE EQUIPMENT PURCHASE	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	
422	**	**	FIRE	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	
42	**	**	PUBLIC SAFETY	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3	

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	71560	1438.84	2	240287	20237.04	8	.00	812770	792532.96	3



FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	5.00	0	0	5.00	0	.00	0	5.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
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	.89	0	0	1077.32	0	.00	0	1077.32-	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	.89	0	0	1077.32	0	.00	0	1077.32-	0
491	**	**	OPERATING TRANSFERS OUT	0	5.89	0	0	1082.32	0	.00	0	1082.32-	0
49	**	**	OTHER FINANCING SOURCES	0	5.89	0	0	1082.32	0	.00	0	1082.32-	0
DIV	0000		TOTAL *****	0	5.89	0	0	1082.32	0	.00	0	1082.32-	0
DEPT	00		TOTAL *****	0	5.89	0	0	1082.32	0	.00	0	1082.32-	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	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	952784.11	0	0	3793116.68	0	.00	0	3793116.68- 0
	07 **	CONSTRUCTION PROJECTS	0	952784.11	0	0	3793116.68	0	.00	0	3793116.68- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	261732.48	0	0	1288712.24	0	.00	0	1288712.24- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	1054.36	0	.00	0	1054.36- 0
	41 72	CDBG-DR-RESILIENCE	0	.00	0	0	369769.16	0	.00	0	369769.16- 0
	41 **	CONSTRUCTION PROJECTS	0	261732.48	0	0	1659535.76	0	.00	0	1659535.76- 0
463	** **	IMPROVEMENTS	0	1214516.59	0	0	5452652.44	0	.00	0	5452652.44- 0
46	** **	ECONOMIC DEVELOPMENT	0	1214516.59	0	0	5452652.44	0	.00	0	5452652.44- 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	1214516.59	0	0	5452652.44	0	.00	0	5452652.44- 0
DEPT	95	TOTAL *****									
		FLOOD	0	1214516.59	0	0	5452652.44	0	.00	0	5452652.44- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9610		TOTAL *****											
			SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	423		TOTAL *****											
			CAPITAL PROJECTS	0	1214522.48	0	0	5453734.76	0	.00	0	5453734.76-	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	15065.05	0	0	60260.20	0	.00	0	60260.20-	0
	04 **	INTEREST EXPENSE	0	15065.05	0	0	60260.20	0	.00	0	60260.20-	0
472	** **	INTEREST	0	15065.05	0	0	60260.20	0	.00	0	60260.20-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	15065.05	0	0	60260.20	0	.00	0	60260.20-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	186.24	0	0	1154.62	0	.00	0	1154.62-	0
	10 **	UTILITY	0	186.24	0	0	1154.62	0	.00	0	1154.62-	0
487	** **	BAD DEBT EXPENSE	0	186.24	0	0	1154.62	0	.00	0	1154.62-	0
48	** **	MISCELLANEOUS EXPENSE	0	186.24	0	0	1154.62	0	.00	0	1154.62-	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	31107.75	0	0	60226.10	0	.00	0	60226.10-	0
	31 **	ENTERPRISE FUNDS	0	31107.75	0	0	60226.10	0	.00	0	60226.10-	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	31107.75	0	0	60226.10	0	.00	0	60226.10- 0
49 ** **		OTHER FINANCING SOURCES	0	31107.75	0	0	60226.10	0	.00	0	60226.10- 0
DIV 0000		TOTAL *****	0	46359.04	0	0	121640.92	0	.00	0	121640.92- 0
DEPT 00		TOTAL *****	0	46359.04	0	0	121640.92	0	.00	0	121640.92- 0
FUND 427		TOTAL *****	0	46359.04	0	0	121640.92	0	.00	0	121640.92- 0
		STORM SEWER DEVELOPMENT	0	46359.04	0	0	121640.92	0	.00	0	121640.92- 0

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			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	7167.64	0	0	7167.64	0	.00	0	7167.64-	0
	30 **	GENERAL FUND	0	7167.64	0	0	7167.64	0	.00	0	7167.64-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	178057.83	0	0	179257.83	0	.00	0	179257.83-	0
	34 **	CAPITAL PROJECTS	0	178057.83	0	0	179257.83	0	.00	0	179257.83-	0
491	** **	OPERATING TRANSFERS OUT	0	185225.47	0	0	186425.47	0	.00	0	186425.47-	0
49	** **	OTHER FINANCING SOURCES	0	185225.47	0	0	186425.47	0	.00	0	186425.47-	0
DIV	0000	TOTAL *****	0	185225.47	0	0	186425.47	0	.00	0	186425.47-	0
DEPT	00	TOTAL *****	0	185225.47	0	0	186425.47	0	.00	0	186425.47-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2640	.00	0	10560	.00	0	.00	31682	31682.00 0
	07 **	EQUIPMENT PURCHASE	2640	.00	0	10560	.00	0	.00	31682	31682.00 0
451	** **	RECREATION	2640	.00	0	10560	.00	0	.00	31682	31682.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13341	4484.63	34	53364	34984.80	66	.00	160102	125117.20 22
	07 **	EQUIPMENT PURCHASE	13341	4484.63	34	53364	34984.80	66	.00	160102	125117.20 22
455	** **	LIBRARY OPERATIONS	13341	4484.63	34	53364	34984.80	66	.00	160102	125117.20 22
45	** **	CULTURE AND RECREATION	15981	4484.63	28	63924	34984.80	55	.00	191784	156799.20 18
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	113069	57899.56	51	412843	145564.03	35	.00	1317429	1171864.97 11
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	113069	57899.56	51	412843	145564.03	35	.00	1317429	1171864.97 11
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	113069	243125.03	215	412843	331989.50	80	.00	1317429	985439.50 25

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0
	31	** ENTERPRISE FUNDS	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0
49	**	** OTHER FINANCING SOURCES	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0
DIV	0000	TOTAL *****	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0
DEPT	00	TOTAL *****	0	86118.50	0	0	90726.67	0	.00	0	90726.67-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
	07 **	EQUIPMENT PURCHASE	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
419 ** **		NON-DEPARTMENTAL	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
41 ** **		GENERAL GOVERNMENT	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
DIV 9500		TOTAL *****									
		TEMPORARY HELP	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
DEPT 95		TOTAL *****									
		FLOOD	1333333	198493.77	15	5333332	335311.44	6	.00	16000000	15664688.56 2
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	284612.27	21	5333332	426038.11	8	.00	16000000	15573961.89 3



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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	0	2.83-	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.14-	0	0	10823.36-	0	0	10823.36	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.14-	0	0	10820.53-	0	0	10820.53	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.14-	0	0	10820.53-	0	0	10820.53	0
41	** **	GENERAL GOVERNMENT	0	.14-	0	0	10820.53-	0	0	10820.53	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.14-	0	0	10820.53-	0	0	10820.53	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.14-	0	0	10820.53-	0	0	10820.53	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.14-	0	0	115238.47	0	0	115238.47-	0

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	155913.32	0	0	588462.49	0	0	588462.49-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6330.00	0	0	6330.00-	0
	05 23	ADMINISTRATIVE FEE	0	15209.43	0	0	59193.15	0	0	59193.15-	0
	05 24	STOP LOSS	0	.00	0	0	382311.09	0	0	382311.09-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	352.00	0	0	682.00	0	0	682.00-	0
	05 **	PURCHASED SERVICES	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0
419	** **	NON-DEPARTMENTAL	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0
41	** **	GENERAL GOVERNMENT	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	171474.75	0	0	1036978.73	0	0	1036978.73-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	200.00-	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	200.00-	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	263551.36	0	0	1038217.31	0	.00	0	1038217.31-	0
31	02	SOCIAL SECURITY	0	18772.52	0	0	76524.44	0	.00	0	76524.44-	0
31	03	MUNICIPAL MEDICARE	0	46310.38	0	0	192464.40	0	.00	0	192464.40-	0
31	04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31	05	FIRE UNION DUES	0	1200.00	0	0	4840.00	0	.00	0	4840.00-	0
31	06	POLICE UNION DUES	0	1111.00	0	0	4488.00	0	.00	0	4488.00-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	186.00	0	.00	0	186.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1286.92	0	0	5361.31	0	.00	0	5361.31-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	8374.77	0	0	32633.08	0	.00	0	32633.08-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31	13	GARNISHMENTS	0	402.10	0	0	1912.01	0	.00	0	1912.01-	0
31	14	UNUM DISABILTY	0	7702.44	0	0	31434.62	0	.00	0	31434.62-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	738.40	0	.00	0	738.40-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	275.08	0	0	1444.17	0	.00	0	1444.17-	0
31	**	PAYROLL	0	349217.67	0	0	1390243.74	0	.00	0	1390243.74-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	100.00	0	0	400.00	0	.00	0	400.00-	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
32	03	HARTFORD LIFE	0	2846.00	0	0	11334.00	0	.00	0	11334.00-	0
32	04	NDPERS COMPANION PLAN	0	9652.00	0	0	38052.41	0	.00	0	38052.41-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	4786.00	0	0	19051.00	0	.00	0	19051.00-	0
32	10	VALIC	0	1303.52	0	0	5179.17	0	.00	0	5179.17-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	18687.52	0	0	75891.58	0	.00	0	75891.58-	0



FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	530245.58	0	0	2121805.01	0	.00	0	2121805.01-	0
DEPT	00		TOTAL *****	0	530245.58	0	0	2121805.01	0	.00	0	2121805.01-	0
FUND	603		TOTAL *****	0	530245.58	0	0	2121805.01	0	.00	0	2121805.01-	0
			PAYROLL DEDUCTIONS	0	530245.58	0	0	2121805.01	0	.00	0	2121805.01-	0





PREPARED 05/01/2017, 16:07:15  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	6201.81	0	0	36849.86	0	.00	0	36849.86-	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	660090.89	0	0	2646613.31	0	.00	0	2646613.31-
	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	660090.89	0	0	2646613.31	0	.00	0	2646613.31-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	9017.64	0	0	38334.27	0	.00	0	38334.27-
	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	9017.64	0	0	38334.27	0	.00	0	38334.27-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	12648.54	0	0	37656.31	0	.00	0	37656.31-
	03 22	PROF SERVICE CONTRACTS	0	16800.00	0	0	16800.00	0	.00	0	16800.00-
	03 **	PROFESSIONAL & TECHNICAL	0	29448.54	0	0	54456.31	0	.00	0	54456.31-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	06 **	SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	44744.85	0	0	189079.03	0	.00	0	189079.03-
	08 **	OTHER OBJECTS	0	44744.85	0	0	189079.03	0	.00	0	189079.03-
419	** **	NON-DEPARTMENTAL	0	743301.92	0	0	2928555.17	0	.00	0	2928555.17-
41	** **	GENERAL GOVERNMENT	0	743301.92	0	0	2928555.17	0	.00	0	2928555.17-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	743301.92	0	0	2928555.17	0	.00	0	2928555.17-
DEPT	99	TOTAL *****									
		PENSION	0	743301.92	0	0	2928555.17	0	.00	0	2928555.17-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	749503.73	0	0	2965405.03	0	.00	0	2965405.03-

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
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00

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

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

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

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



FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	39047	38545.96	99	156188	100172.11	64	.00	468572	368399.89	21
	39 02	ALL SEASONS ARENA	19223	.00	0	76892	116746.49-	152-	.00	230681	347427.49	51-
	39 **	HOTEL/MOTEL TAX	58270	38545.96	66	233080	16574.38-	7-	.00	699253	715827.38	2-
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2311	2180.72	94	9244	8547.96	93	.00	27738	19190.04	31
	40 **	CAR RENTALS TAX	2311	2180.72	94	9244	8547.96	93	.00	27738	19190.04	31
485	** **	NON-OPERATING EXPENSES	60581	40726.68	67	242324	8026.42-	3-	.00	726991	735017.42	1-
48	** **	MISCELLANEOUS EXPENSE	60581	40726.68	67	242324	8026.42-	3-	.00	726991	735017.42	1-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	0000	TOTAL *****	64747	44893.35	69	258988	8640.26	3	.00	776991	768350.74	1
DEPT	00	TOTAL *****	64747	44893.35	69	258988	8640.26	3	.00	776991	768350.74	1
FUND	609	TOTAL *****	64747	44893.35	69	258988	8640.26	3	.00	776991	768350.74	1
		HOTEL/MOTEL/CAR RENTAL	64747	44893.35	69	258988	8640.26	3	.00	776991	768350.74	1

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03	02 TRUST EXPENDITURES	0	231.76	0	0	690.34	0	0	690.34-	0
	03	** PROFESSIONAL & TECHNICAL	0	231.76	0	0	690.34	0	0	690.34-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	45322.28	0	0	200647.90	0	0	200647.90-	0
	05	25 PREMIUMS EMPLOYEE	0	.00	0	0	49877.42	0	0	49877.42-	0
	05	** PURCHASED SERVICES	0	45322.28	0	0	250525.32	0	0	250525.32-	0
419	**	** NON-DEPARTMENTAL	0	45554.04	0	0	251215.66	0	0	251215.66-	0
41	**	** GENERAL GOVERNMENT	0	45554.04	0	0	251215.66	0	0	251215.66-	0
DIV	9903	TOTAL *****									
		OPEB	0	45554.04	0	0	251215.66	0	0	251215.66-	0
DEPT	99	TOTAL *****									
		PENSION	0	45554.04	0	0	251215.66	0	0	251215.66-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	45554.04	0	0	251215.66	0	0	251215.66-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
479	** **	MISCELLANEOUS EXPENDITURE	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
47	** **	DEBT SERVICE	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
DEPT	00	TOTAL *****	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
FUND	612	TOTAL *****	0	3533.76	0	0	3533.76	0	.00	0	3533.76-
		CDBG PASSTHROUGH	0	3533.76	0	0	3533.76	0	.00	0	3533.76-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
FUND	701	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00
GRAND		TOTAL *****	16099218	12641472.20	79	64383774	48616474.99	76	45215.85	193182964	144521273.16