

PREPARED 07/03/2017, 15:17:04
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
50% OF YEAR LAPSED
AS OF 06/30/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	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	.00	0	0	45.00	0	.00	0	45.00-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	45.00	0	.00	0	45.00-	0
472	** **	INTEREST	0	.00	0	0	45.00	0	.00	0	45.00-	0
47	** **	DEBT SERVICE	0	.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	7592.99-	0	0	19149.63-	0	.00	0	19149.63	0
	01 **	BAD DEBT EXPENSE	0	7592.99-	0	0	19149.63-	0	.00	0	19149.63	0
487	** **	BAD DEBT EXPENSE	0	7592.99-	0	0	19149.63-	0	.00	0	19149.63	0
48	** **	MISCELLANEOUS EXPENSE	0	7592.99-	0	0	19149.63-	0	.00	0	19149.63	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	172727.45	0	0	253864.14	0	.00	0	253864.14-	0
	30 **	GENERAL FUND	0	172727.45	0	0	253864.14	0	.00	0	253864.14-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
33		DEBT SERVICE									
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-
34	12	CAPITAL PROJECTS	0	.00	0	0	1076.43	0	.00	0	1076.43-
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-	.00	0	3126-	9380.00	300-	.00	9380-	18760.00-
34	**	CAPITAL PROJECTS	1042-	.00	0	3126-	10666.67	341-	.00	9380-	20046.67-
35		INTERNAL SERVICE FUND									
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00
35	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	1042-	172727.45	6577-	3126-	264530.81	8462-	.00	9380-	273910.81-2820-	
49 ** **		OTHER FINANCING SOURCES	1042-	172727.45	6577-	3126-	264530.81	8462-	.00	9380-	273910.81-2820-	
DIV 0000		TOTAL *****										
			1042-	165134.46	5848-	3126-	245426.18	7851-	.00	9380-	254806.18-2617-	
DEPT 00		TOTAL *****										
			1042-	165134.46	5848-	3126-	245426.18	7851-	.00	9380-	254806.18-2617-	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	6997	8544.50	122	41982	53944.50	129	.00	83970	30025.50	64
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	6997	8544.50	122	41982	53944.50	129	.00	83970	30025.50	64
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	433	537.50	124	2598	3391.05	131	.00	5206	1814.95	65
	02	21	MEDICARE	101	125.68	124	606	793.23	131	.00	1218	424.77	65
	02	60	WORKERS COMPENSATION	41	.00	0	246	330.08	134	.00	501	170.92	66
	02	**	EMPLOYEE BENEFITS	575	663.18	115	3450	4514.36	131	.00	6925	2410.64	65
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1870	.00	0	11220	22164.54	198	.00	22450	285.46	99
	03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	11220	22164.54	198	.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	137.63	15	5448	1044.35	19	.00	10900	9855.65	10
	05	90	EDUCATION & TRAINING	316	.00	0	1896	40.00	2	.00	3800	3760.00	1
	05	94	MAYOR'S EXPENSE	250	125.00	50	1500	750.00	50	.00	3000	2250.00	25
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1474	262.63	18	8844	1834.35	21	.00	17700	15865.65	10
	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	369.55	12	18000	375.55	2	.00	36000	35624.45	1
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	138.02	476	174	138.02	79	.00	350	211.98	39
	06	**	SUPPLIES	3029	507.57	17	18174	513.57	3	.00	36350	35836.43	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	208	.00	0	1248	.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	1248	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14153	9977.88	71	84918	82971.32	98	.00	169895	86923.68	49
41	**	** GENERAL GOVERNMENT	14153	9977.88	71	84918	82971.32	98	.00	169895	86923.68	49
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	9977.88	71	84918	82971.32	98	.00	169895	86923.68	49
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	9977.88	71	84918	82971.32	98	.00	169895	86923.68	49

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	30410	30572.96	101	182460	181727.49	100	.00	364920	183192.51	50		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	0	1678.20	0	0	5220.75	0	.00	0	5220.75-	0		
01	**	SALARIES	30410	32251.16	106	182460	186948.24	103	.00	364920	177971.76	51		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4072.52	99	24798	24968.66	101	.00	49604	24635.34	50		
02	11	LIFE INSURANCE	20	18.30	92	120	112.43	94	.00	250	137.57	45		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	760	1317.42	173	4560	5511.10	121	.00	9123	3611.90	60		
02	21	MEDICARE	404	609.83	151	2424	2563.15	106	.00	4854	2290.85	53		
02	30	PENSION	1424	1972.17	139	8544	8546.07	100	.00	17094	8547.93	50		
02	32	DEFINED CONTRIBUTION	1088	1451.71	133	6528	6243.41	96	.00	13067	6823.59	48		
02	33	LONG TERM DISABILITY	130	140.53	108	780	734.06	94	.00	1569	834.94	47		
02	60	WORKERS COMPENSATION	31	.00	0	186	682.01	367	.00	376	306.01-	181		
02	61	DEFERRED COMPENSATION	816	1211.61	149	4896	5654.18	116	.00	9800	4145.82	58		
02	**	EMPLOYEE BENEFITS	8806	10794.09	123	52836	55015.07	104	.00	105737	50721.93	52		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	152.85	255	360	843.43	234	.00	720	123.43-	117		
03	90	ASSOCIATIONS	1878	.00	0	11268	21442.05	190	.00	22545	1102.95	95		
03	**	PROFESSIONAL & TECHNICAL	1938	152.85	8	11628	22285.48	192	.00	23265	979.52	96		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	107.17	0	0	447.41	0	.00	0	447.41-	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	23.00	0	0	23.00	0	.12	0	23.12-	0		
04	**	PURCH. PROPERTY SERVICES	0	130.17	0	0	7312.22	0	.12	0	7312.34-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	183.57	71	1560	1068.29	69	.00	3122	2053.71	34		
05	40	PUBLICATIONS/LEGAL ADS	2083	430.00	21	12498	430.00	3	.00	25000	24570.00	2		
05	80	TRAVEL	966	12.30	1	5796	487.15	8	.00	11600	11112.85	4		
05	90	EDUCATION & TRAINING	1045	.00	0	6270	480.00	8	.00	12550	12070.00	4		
05	91	CAR ALLOWANCE	438	425.00	97	2628	2975.00	113	.00	5263	2288.00	57		
05	**	OTHER PURCHASED SERVICES	4792	1050.87	22	28752	5440.44	19	.00	57535	52094.56	10		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	98.43	60	984	341.59	35	.00	1970	1628.41	17		
06	50	OPERATION SUPPLIES	1153	26.84	2	6918	1694.57	25	.00	13843	12148.43	12		
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	32.58	155	126	32.58	26	.00	255	222.42	13		
06	99	POSTAGE	125	722.08	578	750	722.08	96	.00	1500	777.92	48		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	**	SUPPLIES	1463	879.93	60	8778	2790.82	32	.00	17568	14777.18	16
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
	08	**	OTHER OBJECTS	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
413	**	**	EXECUTIVE	48659	45259.07	93	291954	279792.27	96	.12	584025	304232.61	48
41	**	**	GENERAL GOVERNMENT	48659	45259.07	93	291954	279792.27	96	.12	584025	304232.61	48
DIV	0200		TOTAL *****										
			CITY MANAGER	48659	45259.07	93	291954	279792.27	96	.12	584025	304232.61	48
DEPT	02		TOTAL *****										
			CITY MANAGER	48659	45259.07	93	291954	279792.27	96	.12	584025	304232.61	48

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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	16789	17028.64	101	100734	99340.11	99	.00	201475	102134.89	49
	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	17028.64	101	100734	99340.11	99	.00	201475	102134.89	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1793	2056.80	115	10758	12470.47	116	.00	21517	9046.53	58
	02 11	LIFE INSURANCE	12	11.16	93	72	66.96	93	.00	147	80.04	46
	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	271.05	138	1182	1145.57	97	.00	2370	1224.43	48
	02 30	PENSION	2452	3395.73	139	14712	14714.83	100	.00	29429	14714.17	50
	02 32	DEFINED CONTRIBUTION	718	719.33	100	4308	3052.79	71	.00	8620	5567.21	35
	02 33	LONG TERM DISABILITY	72	68.83	96	432	411.43	95	.00	866	454.57	48
	02 60	WORKERS COMPENSATION	38	.00	0	228	210.31	92	.00	460	249.69	46
	02 **	EMPLOYEE BENEFITS	5282	6522.90	124	31692	32072.36	101	.00	63409	31336.64	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	583	697.00	120	3498	1983.50	57	.00	7000	5016.50	28
	03 22	PROF SERVICE CONTRACTS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	03 42	SOFTWARE AGREEMENTS	2	.00	0	12	21.53	179	.00	32	10.47	67
	03 90	ASSOCIATIONS	169	100.00	59	1014	3198.96	316	.00	2034	1164.96-	157
	03 **	PROFESSIONAL & TECHNICAL	962	797.00	83	5772	5203.99	90	.00	11566	6362.01	45
	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	38.96	85	276	233.82	85	.00	562	328.18	42
	05 40	PUBLICATIONS/LEGAL ADS	542	.00	0	3252	1097.90	34	.00	6500	5402.10	17
	05 61	CREDIT CARD FEES	0	94.36	0	0	98.89	0	.00	0	98.89-	0
	05 80	TRAVEL	292	.00	0	1752	273.99	16	.00	3500	3226.01	8
	05 90	EDUCATION & TRAINING	308	.00	0	1848	1790.95	97	.00	3700	1909.05	48
	05 91	CAR ALLOWANCE	10	.00	0	60	.00	0	.00	129	129.00	0
	05 99	OTHER	625	.00	0	3750	322.51	9	.00	7500	7177.49	4
	05 **	OTHER PURCHASED SERVICES	1823	133.32	7	10938	3818.06	35	.00	21891	18072.94	17
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1500	390.80	26	.00	3000	2609.20	13
	06 50	OPERATION SUPPLIES	333	127.33	38	1998	623.40	31	.00	4000	3376.60	16
	06 99	POSTAGE	250	1270.80	508	1500	1270.80	85	.00	3000	1729.20	42
	06 **	SUPPLIES	833	1398.13	168	4998	2285.00	46	.00	10000	7715.00	23
413	** **	EXECUTIVE	25689	25879.99	101	154134	142719.52	93	.00	308341	165621.48	46

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21432	20256.17	95	128592	118856.91	92	.00	257194	138337.09	46
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	21432	20256.17	95	128592	118856.91	92	.00	257194	138337.09	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1596	1619.47	102	9576	7360.87	77	.00	19162	11801.13	38
	02	11	LIFE INSURANCE	12	13.02	109	72	66.96	93	.00	147	80.04	46
	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	294.64	117	1512	1469.86	97	.00	3034	1564.14	48
	02	30	PENSION	3062	4240.51	139	18372	18375.51	100	.00	36753	18377.49	50
	02	32	DEFINED CONTRIBUTION	934	825.10	88	5604	4793.27	86	.00	11212	6418.73	43
	02	33	LONG TERM DISABILITY	92	114.51	125	552	511.41	93	.00	1106	594.59	46
	02	60	WORKERS COMPENSATION	30	.00	0	180	264.33	147	.00	364	99.67	73
	02	**	EMPLOYEE BENEFITS	5978	7107.25	119	35868	32842.21	92	.00	71778	38935.79	46
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	9000	3500.00	39	54000	40500.00	75	.00	108000	67500.00	38
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35	0
	03	90	ASSOCIATIONS	106	29.15	28	636	817.59	129	.00	1280	462.41	64
	03	**	PROFESSIONAL & TECHNICAL	9106	3529.15	39	54636	41331.94	76	.00	109280	67948.06	38
	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	27.06	85	192	162.41	85	.00	389	226.59	42
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	120	5.00	4	.00	250	255.00	2
	05	80	TRAVEL	104	.00	0	624	130.50	21	.00	1250	1119.50	10
	05	90	EDUCATION & TRAINING	100	50.00	50	600	344.99	58	.00	1200	855.01	29
	05	**	OTHER PURCHASED SERVICES	256	77.06	30	1536	632.90	41	.00	3089	2456.10	21
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	492	411.14	84	2952	2080.46	71	.00	5905	3824.54	35
	06	50	OPERATION SUPPLIES	375	204.27	55	2250	870.42	39	.00	4500	3629.58	19
	06	99	POSTAGE	125	688.96	551	750	688.96	92	.00	1500	811.04	46
	06	**	SUPPLIES	992	1304.37	132	5952	3639.84	61	.00	11905	8265.16	31

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0	
415 ** **		FINANCIAL ADMINISTRATION	37764	32274.00	86	226584	197303.80	87	.00	453246	255942.20	44
41 ** **		GENERAL GOVERNMENT	37764	32274.00	86	226584	197303.80	87	.00	453246	255942.20	44
DIV 0400		TOTAL *****										
		CITY ATTORNEY	37764	32274.00	86	226584	197303.80	87	.00	453246	255942.20	44
DEPT 04		TOTAL *****										
		CITY ATTORNEY	37764	32274.00	86	226584	197303.80	87	.00	453246	255942.20	44

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	7988	2231.95	28	47846	32853.78	69	.00	95775	62921.22	34
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	2231.95	28	47846	32853.78	69	.00	95775	62921.22	34
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	213.12	69	1866	1283.49	69	.00	3737	2453.51	34
02	21	MEDICARE	116	83.60	72	694	467.03	67	.00	1389	921.97	34
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	296.72	70	2560	1750.52	68	.00	5126	3375.48	34
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1666	23.36	1	9996	232.14	2	.00	20000	19767.86	1
03	21	FINANCIAL AUDIT	3873	165.00	4	23238	44315.00	191	.00	46480	2165.00	95
03	22	PROF SERVICE CONTRACTS	0	.00	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	3738	4793.37	128	.00	7479	2685.63	64
03	**	PROFESSIONAL & TECHNICAL	6162	188.36	3	36972	49466.43	134	.00	73959	24492.57	67
04		PURCH. PROPERTY SERVICES										
04	11	WATER	500	.00	0	3000	.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	1178.01	71	10032	6460.39	64	.00	20064	13603.61	32
04	**	PURCH. PROPERTY SERVICES	2172	1178.01	54	13032	6460.39	50	.00	26064	19603.61	25
05		PURCHASED SERVICES										
05	20	INSURANCE	29135	1086.00	4	174810	345718.00	198	.00	349628	3910.00	99
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1248	468.61	38	.00	2500	2031.39	19
05	42	PUBLISH MINUTES	1250	.00	0	7500	3684.31	49	.00	15000	11315.69	25

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	05 61	CREDIT CARD FEES	58	.00	0	348	.00	0	.00	700	700.00	0
	05 80	TRAVEL	833	242.95	29	4998	2157.07	43	.00	10000	7842.93	22
	05 90	EDUCATION & TRAINING	125	.00	0	750	145.00	19	.00	1500	1355.00	10
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	31984	1328.95	4	191904	352172.99	184	.00	383828	31655.01	92
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	6174	1597.95	26	37044	28797.77	78	.00	74095	45297.23	39
	06 22	ELECTRICITY	11931	11811.88	99	71586	60546.34	85	.00	143177	82630.66	42
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06	0
	06 50	OPERATION SUPPLIES	1250	850.61	68	7500	4076.52	54	.00	15000	10923.48	27
	06 **	SUPPLIES	19355	14260.44	74	116130	93490.69	81	.00	232272	138781.31	40
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	416	.00	0	2496	.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	3498	7000.00	200	.00	7000	.00	100
	08 57	SECOND STORY	416	.00	0	2496	5000.00	200	.00	5000	.00	100
	08 59	COMMISSION ON AGING	12500	.00	0	75000	75000.00	100	.00	150000	75000.00	50
	08 60	FIRST DISTRICT HEALTH UNI	28049	.00	0	168294	168294.48	100	.00	336589	168294.52	50
	08 62	MINOT AREA COUNCIL OF ART	3833	.00	0	22998	30000.00	130	.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	.00	0	266538	116547.07	44	.00	533086	416538.93	22
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	90220	.00	0	541320	401841.55	74	.00	1082675	680833.45	37
419	** **	NON-DEPARTMENTAL	158308	19484.43	12	949764	938036.35	99	.00	1899699	961662.65	49
41	** **	GENERAL GOVERNMENT	158308	19484.43	12	949764	938036.35	99	.00	1899699	961662.65	49
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	19484.43	12	949764	938036.35	99	.00	1899699	961662.65	49

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	158308	19484.43	12	949764	938036.35	99	.00	1899699	961662.65	49

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	94321	85883.53	91	565926	506292.47	90	.00	1131966	625673.53	45
DIV	0800	TOTAL *****										
		FINANCE	94321	85883.53	91	565926	506292.47	90	.00	1131966	625673.53	45
DEPT	08	TOTAL *****										
		FINANCE	94321	85883.53	91	565926	506292.47	90	.00	1131966	625673.53	45

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	23395	23587.52	101	140370	139260.41	99	280746	141485.59	50
01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
01	30	EXTRA HELP	2541	1229.20	48	15246	4386.20	29	30492	26105.80	14
01	**	SALARIES	25936	24816.72	96	155616	143646.61	92	311238	167591.39	46
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3521	3238.94	92	21126	19199.33	91	42252	23052.67	45
02	11	LIFE INSURANCE	20	18.60	93	120	111.60	93	245	133.40	46
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	157	105.68	67	942	247.16	26	1891	1643.84	13
02	21	MEDICARE	308	421.33	137	1848	1774.12	96	3696	1921.88	48
02	30	PENSION	3785	5240.52	139	22710	22708.92	100	45420	22711.08	50
02	32	DEFINED CONTRIBUTION	907	1238.04	137	5442	5347.03	98	10888	5540.97	49
02	33	LONG TERM DISABILITY	100	95.25	95	600	574.08	96	1207	632.92	48
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	56	.00	0	336	525.24	156	672	146.76	78
02	**	EMPLOYEE BENEFITS	8854	10358.36	117	53124	50487.48	95	106271	55783.52	48
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	866	.00	0	5196	622.47	12	10400	9777.53	6
03	42	SOFTWARE AGREEMENTS	24591	1874.79	8	147546	238268.96	162	295095	56826.04	81
03	90	ASSOCIATIONS	20	.00	0	120	195.00	163	250	55.00	78
03	**	PROFESSIONAL & TECHNICAL	25477	1874.79	7	152862	239086.43	156	305745	66658.57	78
04		PURCH. PROPERTY SERVICES									
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
04	32	MTCE. COMPUTER	229	.00	0	1374	2414.40	176	2744	329.60	88
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	0	.00	0
04	**	PURCH. PROPERTY SERVICES	229	.00	0	1374	2414.40	176	2744	329.60	88
05		PURCHASED SERVICES									
05	10	FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
05	30	TELEPHONE	1511	1446.12	96	9066	7687.77	85	18140	10452.23	42
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	.00	0	200	200.00	0
05	80	TRAVEL	583	.00	0	3498	475.60	14	7000	6524.40	7
05	90	EDUCATION & TRAINING	833	.00	0	4998	410.00	8	10000	9590.00	4
05	**	PURCHASED SERVICES	2943	1446.12	49	17658	8573.37	49	35340	26766.63	24
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	120	.00	0	250	250.00	0
06	50	OPERATION SUPPLIES	4069	769.29	19	24414	24688.88	101	48829	24140.12	51
06	61	FUEL	0	35.86	0	0	21.33	0	0	21.33	0
06	99	POSTAGE	12	69.00	575	72	69.00	96	150	81.00	46
06	**	SUPPLIES	4101	802.43	20	24606	24779.21	101	49229	24449.79	50

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										
419	**	** NON-DEPARTMENTAL	67540	39298.42	58	405240	468987.50	116	.00	810567	341579.50	58
41	**	** GENERAL GOVERNMENT	67540	39298.42	58	405240	468987.50	116	.00	810567	341579.50	58
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	39298.42	58	405240	468987.50	116	.00	810567	341579.50	58
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	39298.42	58	405240	468987.50	116	.00	810567	341579.50	58

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	33957	34480.19	102	203742	204129.73	100	.00	407489	203359.27	50		
	01 30	EXTRA HELP	1563	1419.22	91	9378	7137.85	76	.00	18761	11623.15	38		
	01 **	SALARIES	35520	35899.41	101	213120	211267.58	99	.00	426250	214982.42	50		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3595	3583.16	100	21570	21758.99	101	.00	43147	21388.01	50		
	02 11	LIFE INSURANCE	24	22.32	93	144	133.92	93	.00	294	160.08	46		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	96	112.36	117	576	434.22	75	.00	1163	728.78	37		
	02 21	MEDICARE	388	601.24	155	2328	2564.00	110	.00	4657	2093.00	55		
	02 30	PENSION	8103	11220.37	139	48618	48621.58	100	.00	97244	48622.42	50		
	02 32	DEFINED CONTRIBUTION	652	902.79	139	3912	3912.09	100	.00	7824	3911.91	50		
	02 33	LONG TERM DISABILITY	146	139.23	95	876	842.19	96	.00	1752	909.81	48		
	02 60	WORKERS COMPENSATION	73	.00	0	438	621.50	142	.00	885	263.50	70		
	02 **	EMPLOYEE BENEFITS	13077	16581.47	127	78462	78888.49	101	.00	156966	78077.51	50		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	2083	6.35	0	12498	15696.29	126	.00	25000	9303.71	63		
	03 90	ASSOCIATIONS	115	250.00	217	690	1352.50	196	.00	1390	37.50	97		
	03 **	PROFESSIONAL & TECHNICAL	2198	256.35	12	13188	17048.79	129	.00	26390	9341.21	65		
	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	29.16	18	996	922.21	93	.00	2000	1077.79	46		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	14.40	4	1998	84.14	4	.08	4000	3915.78	2		
	04 **	PURCH. PROPERTY SERVICES	499	43.56	9	2994	1006.35	34	.08	6000	4993.57	17		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	422	541.49	128	2532	1903.21	75	.00	5070	3166.79	38		
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	48	24.82	52	.00	100	75.18	25		
	05 80	TRAVEL	516	109.90	21	3096	191.80	6	.00	6200	6008.20	3		
	05 90	EDUCATION & TRAINING	370	646.00	175	2220	1922.75	87	.00	4450	2527.25	43		
	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	1297.39	99	7896	4042.58	51	.00	15820	11777.42	26		
	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	1320	1049.02	80	.00	2650	1600.98	40		
	06 50	OPERATION SUPPLIES	800	279.77	35	4800	2592.65	54	.00	9600	7007.35	27		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	321	242.73	76	1926	805.28	42	.00	3854	3048.72	21		
	06 99	POSTAGE	516	1500.00	291	3096	1598.00	52	.00	6200	4602.00	26		

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	** SUPPLIES	1857	2047.50	110	11142	6044.95	54	.00	22304	16259.05 27
	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	56125.68	103	326802	318298.74	97	.08	653730	335431.18 49
41	**	** GENERAL GOVERNMENT	54467	56125.68	103	326802	318298.74	97	.08	653730	335431.18 49
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	56125.68	103	326802	318298.74	97	.08	653730	335431.18 49
DEPT	11	TOTAL *****									
		ASSESSORS	54467	56125.68	103	326802	318298.74	97	.08	653730	335431.18 49

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	70445.28	97	437172	416964.86	95	.00	874353	457388.14	48
	01	20	OVERTIME	1500	62.93	4	9000	15199.19	169	.00	18000	2800.81	84
	01	30	EXTRA HELP	2508	2454.83	98	15048	13506.83	90	.00	30099	16592.17	45
	01	**	SALARIES	76870	72963.04	95	461220	445670.88	97	.00	922452	476781.12	48
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8596	7687.40	89	51576	46799.65	91	.00	103158	56358.35	45
	02	11	LIFE INSURANCE	58	48.36	83	348	290.16	83	.00	693	402.84	42
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	208.13	134	930	864.65	93	.00	1866	1001.35	46
	02	21	MEDICARE	814	1213.39	149	4884	5321.27	109	.00	9776	4454.73	54
	02	30	PENSION	19790	27335.93	138	118740	118452.77	100	.00	237488	119035.23	50
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	787	712.11	91	4722	3085.81	65	.00	9442	6356.19	33
	02	33	LONG-TERM DISABILITY	313	277.83	89	1878	1679.74	89	.00	3764	2084.26	45
	02	60	WORKERS COMPENSATION	479	.00	0	2874	4131.87	144	.00	5749	1617.13	72
	02	**	EMPLOYEE BENEFITS	30992	37483.15	121	185952	180625.92	97	.00	371936	191310.08	49
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1974	16.67	1	11844	21075.18	178	.00	23698	2622.82	89
	03	42	SOFTWARE AGREEMENTS	368	.00	0	2208	5289.86	240	.00	4421	868.86	120
	03	43	CD POLICE AUXILLARY	958	.00	0	5748	11500.00	200	.00	11500	.00	100
	03	90	ASSOCIATIONS	400	.00	0	2400	2996.00	125	.00	4800	1804.00	62
	03	**	PROFESSIONAL & TECHNICAL	3700	16.67	1	22200	40861.04	184	.00	44419	3557.96	92
	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	3949.72	279	8496	8646.03	102	.00	17000	8353.97	51
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	34.49	7	2796	1905.42	68	1.14	5600	3693.44	34
	04	36	MTCE. RADIO	3750	.00	0	22500	35547.70	158	.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	3984.21	71	33792	46099.15	136	1.14	67600	21499.71	68
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3799	2315.82	61	22794	13377.39	59	.00	45592	32214.61	29
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	41	35.70	87	246	339.56	138	.00	500	160.44	68
	05	80	TRAVEL	500	533.19	107	3000	7374.11	246	.00	6000	1374.11	123
	05	90	EDUCATION & TRAINING	241	485.00	201	1446	3709.00	257	.00	2900	809.00	128
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	82.50	50	996	528.42	53	.00	2000	1471.58	26
	05	95	LAUNDRY	41	.00	0	246	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4788	3452.21	72	28728	25328.48	88	.00	57492	32163.52	44

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	120	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2363	739.65	31	14178	17373.97	123	.00	28360	10986.03	61
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	185.53	92	1206	1385.17	115	.00	2421	1035.83	57
	06	90	CRIME PREVENTION	833	797.75	96	4998	2490.04	50	.00	10000	7509.96	25
	06	99	POSTAGE	75	.00	0	450	.00	0	.00	900	900.00	0
	06	**	SUPPLIES	3492	1722.93	49	20952	21249.18	101	.00	41931	20681.82	51
	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	119622.21	95	752844	759834.65	101	1.14	1505830	745994.21	51
42	**	**	PUBLIC SAFETY	125474	119622.21	95	752844	759834.65	101	1.14	1505830	745994.21	51
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	125474	119622.21	95	752844	759834.65	101	1.14	1505830	745994.21	51
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	125474	119622.21	95	752844	759834.65	101	1.14	1505830	745994.21	51

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	299139	292483.67	98	1794834	1719286.99	96	.00	3589670	1870383.01	48		
	01 20	OVERTIME	7774	10483.87	135	46644	138457.62	297	.00	93301	45156.62	148		
	01 30	EXTRA HELP	1906	4724.15	248	11436	13647.50	119	.00	22880	9232.50	60		
	01 **	SALARIES	308819	307691.69	100	1852914	1871392.11	101	.00	3705851	1834458.89	51		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	28842.14	92	188778	183284.83	97	.00	377556	194271.17	49		
	02 11	LIFE INSURANCE	253	215.76	85	1518	1316.88	87	.00	3038	1721.12	43		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	307.48	261	708	842.31	119	.00	1419	576.69	59		
	02 21	MEDICARE	3461	5119.59	148	20766	23036.23	111	.00	41537	18500.77	56		
	02 30	PENSION	61954	78571.16	127	371724	342635.87	92	.00	743456	400820.13	46		
	02 32	DEFINED CONTRIBUTION	8146	9217.66	113	48876	40241.28	82	.00	97758	57516.72	41		
	02 33	LONG-TERM DISABILITY	1286	1186.06	92	7716	7043.43	91	.00	15436	8392.57	46		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	.00	0	22128	32381.03	146	.00	44259	11877.97	73		
	02 **	EMPLOYEE BENEFITS	110369	123459.85	112	662214	630781.86	95	.00	1324459	693677.14	48		
	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	369.75	25	8748	3116.75	36	.00	17500	14383.25	18		
	03 42	SOFTWARE AGREEMENTS	482	477.40	99	2892	4502.73	156	.00	5790	1287.27	78		
	03 90	ASSOCIATIONS	126	16.69	13	756	1322.82	175	.00	1520	197.18	87		
	03 **	PROFESSIONAL & TECHNICAL	2066	863.84	42	12396	8942.30	72	.00	24810	15867.70	36		
	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	8213.33	115	43014	47770.64	111	1442.08	86030	36817.28	57		
	04 **	PURCH. PROPERTY SERVICES	7169	8213.33	115	43014	47770.64	111	1442.08	86030	36817.28	57		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	3195.32	153	12504	7924.50	63	.00	25016	17091.50	32		
	05 40	PUBLICATIONS/LEGAL ADS	75	872.16	1163	450	1183.82	263	.00	900	283.82	132		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	11271	1461.33	13	67626	19024.03	28	.00	135265	116240.97	14		
	05 90	EDUCATION & TRAINING	9684	14467.00	149	58104	20742.86	36	.00	116213	95470.14	18		
	05 92	WEARING APPAREL	1966	2147.50	109	11796	2778.61	24	.00	23600	20821.39	12		
	05 95	LAUNDRY	41	64.93	158	246	248.68	101	.00	500	251.32	50		
	05 96	POUND SERVICE	2416	4521.86	187	14496	11701.36	81	.00	29000	17298.64	40		
	05 97	TOWING	2916	2325.10	80	17496	23136.20	132	.00	35000	11863.80	66		
	05 **	OTHER PURCHASED SERVICES	30453	24760.20	81	182718	86740.06	48	.00	365494	278753.94	24		

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	2910.00	102	17196	3278.49	19	.00	34400	31121.51	10
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	1146	447.15	39	.00	2300	1852.85	19
	06	50	OPERATION SUPPLIES	19715	30461.64	155	118290	130764.46	111	.00	236579	105814.54	55
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12103	6811.02	56	72618	46330.25	64	.00	145244	98913.75	32
	06	99	POSTAGE	666	3114.62	468	3996	3479.69	87	.00	8000	4520.31	44
	06	**	SUPPLIES	35541	43317.28	122	213246	184300.04	86	.00	426523	242222.96	43
	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	5000.00	1202	2496	5000.00	200	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	5000.00	1202	2496	5000.00	200	.00	5000	.00	100
421	**	**	POLICE	494833	513306.19	104	2968998	2834927.01	96	1442.08	5938167	3101797.91	48
42	**	**	PUBLIC SAFETY	494833	513306.19	104	2968998	2834927.01	96	1442.08	5938167	3101797.91	48
DIV	2100		TOTAL *****										
			POLICE PATROL	494833	513306.19	104	2968998	2834927.01	96	1442.08	5938167	3101797.91	48
DEPT	21		TOTAL *****										
			POLICE PATROL	494833	513306.19	104	2968998	2834927.01	96	1442.08	5938167	3101797.91	48

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85756	86607.47	101	514536	509614.97	99	.00	1029083	519468.03	50
	01 20	OVERTIME	4791	4942.55	103	28746	36964.19	129	.00	57500	20535.81	64
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	91550.02	101	543282	546579.16	101	.00	1086583	540003.84	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8292.16	100	49920	49814.92	100	.00	99851	50036.08	50
	02 11	LIFE INSURANCE	65	59.52	92	390	357.12	92	.00	784	426.88	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	1.24	0	0	2.52	0	.00	0	2.52	0
	02 21	MEDICARE	932	1511.68	162	5592	6692.07	120	.00	11188	4495.93	60
	02 30	PENSION	26014	33739.47	130	156084	146277.77	94	.00	312172	165894.23	47
	02 32	DEFINED CONTRIBUTION	232	353.28	152	1392	1375.38	99	.00	2792	1416.62	49
	02 33	LONG-TERM DISABILITY	368	350.08	95	2208	2099.41	95	.00	4425	2325.59	47
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	318	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	.00	0	4740	9407.94	199	.00	9490	82.06	99
	02 **	EMPLOYEE BENEFITS	36774	44307.43	121	220644	216027.13	98	.00	441346	225318.87	49
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	968.03	47	12498	12261.28	98	.00	25000	12738.72	49
	03 42	SOFTWARE AGREEMENTS	465	6.35	1	2790	7682.13	275	.00	5580	2102.13	138
	03 90	ASSOCIATIONS	88	12.50	14	528	297.50	56	.00	1065	767.50	28
	03 **	PROFESSIONAL & TECHNICAL	2636	986.88	37	15816	20240.91	128	.00	31645	11404.09	64
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	1146	.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	44.46	10	2820	1828.58	65	165.44	5650	3655.98	35
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	44.46	7	3966	1828.58	46	165.44	7950	5955.98	25
	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	978.54	146	4026	2974.41	74	.00	8057	5082.59	37
	05 80	TRAVEL	875	831.19	95	5250	3551.10	68	.00	10500	6948.90	34
	05 90	EDUCATION & TRAINING	575	945.00	164	3450	2645.00	77	.00	6900	4255.00	38
	05 92	WEARING APPAREL	500	301.31	60	3000	3011.66	100	.00	6000	2988.34	50
	05 95	LAUNDRY	112	.00	0	672	149.84	22	.00	1350	1200.16	11
	05 **	OTHER PURCHASED SERVICES	2733	1098.96	40	16398	12332.01	75	.00	32807	20474.99	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	159.10	55	1722	769.90	45	.00	3450	2680.10	22
	06 50	OPERATION SUPPLIES	2318	821.96	36	13230	9439.29	71	.00	27143	17703.71	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	249.16	48	3114	1903.84	61	.00	6238	4334.16	31

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	498	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	1230.22	38	18564	12113.03	65	.00	37831	25717.97	32
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	1023.71	273	2250	1023.71	46	.00	4500	3476.29	23
	08	58 DOMESTIC VIOLENCE	4166	.00	0	24996	50000.00	200	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	1023.71	23	27246	51023.71	187	.00	54500	3476.29	94
421	**	** POLICE	141099	140241.68	99	845916	860144.53	102	165.44	1692662	832352.03	51
42	**	** PUBLIC SAFETY	141099	140241.68	99	845916	860144.53	102	165.44	1692662	832352.03	51
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	140241.68	99	845916	860144.53	102	165.44	1692662	832352.03	51
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	140241.68	99	845916	860144.53	102	165.44	1692662	832352.03	51

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0	
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0	
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0	
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0	
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0	
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0	
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0	
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0	
03		PROFESSIONAL & TECHNICAL										
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0	
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0	
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0	
04		PURCH. PROPERTY SERVICES										
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	2659.29	0	.00	0	2659.29-	0
04	41	OFFICE RENTAL	1320	.00	0	7920	7546.00	95	.00	15842	8296.00	48
04	42	EQUIPMENT RENTAL	2250	3325.00	148	13500	24375.00	181	.00	27000	2625.00	90
04	**	PURCH. PROPERTY SERVICES	3570	3325.00	93	21420	34580.29	161	.00	42842	8261.71	81
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	458	477.37	104	2748	2575.67	94	.00	5500	2924.33	47
05	80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	541	477.37	88	3246	2575.67	79	.00	6500	3924.33	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	291	77.37	27	1746	720.10	41	.00	3500	2779.90	21
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	916	535.99	59	5496	2881.59	52	.00	11000	8118.41	26
06	99	POSTAGE	0	44.60	0	0	44.60	0	.00	0	44.60-	0
06	**	SUPPLIES	1207	657.96	55	7242	3646.29	50	.00	14500	10853.71	25
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

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										
421	**	** POLICE	5318	4460.33	84	31908	40802.25	128	.00	63842	23039.75	64
42	**	** PUBLIC SAFETY	5318	4460.33	84	31908	40802.25	128	.00	63842	23039.75	64
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	4460.33	84	31908	40802.25	128	.00	63842	23039.75	64
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	4460.33	84	31908	40802.25	128	.00	63842	23039.75	64

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	67369.83	99	407400	394946.60	97	.00	814809	419862.40	49
	01 20	OVERTIME	883	18.68	2	5298	1134.30	21	.00	10596	9461.70	11
	01 30	EXTRA HELP	266	.00	0	1596	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	69049	67388.51	98	414294	396080.90	96	.00	828605	432524.10	48
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9516	9548.62	100	57096	59005.53	103	.00	114197	55191.47	52
	02 11	LIFE INSURANCE	65	59.52	92	390	360.84	93	.00	784	423.16	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	1.24	8	96	8.68	9	.00	198	189.32	4
	02 21	MEDICARE	817	1103.58	135	4902	4620.02	94	.00	9805	5184.98	47
	02 30	PENSION	9755	18237.89	187	58530	79099.91	135	.00	117071	37971.09	68
	02 32	DEFINED CONTRIBUTION	2946	2683.37	91	17676	10486.69	59	.00	35358	24871.31	30
	02 33	LONG-TERM DISABILITY	292	284.23	97	1752	1641.92	94	.00	3504	1862.08	47
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	180	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	558	624.38	112	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23530	31918.45	136	141180	155847.97	110	.00	282402	126554.03	55
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	120	375.00	313	.00	250	125.00	150
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4558	260.00	6	27348	43286.40	158	.00	54696	11409.60	79
	03 90	ASSOCIATIONS	45	.00	0	270	25.00	9	.00	550	525.00	5
	03 **	PROFESSIONAL & TECHNICAL	4623	260.00	6	27738	43686.40	158	.00	55496	11809.60	79
	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	996	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	1197	.00	0	7182	3120.00	43	.00	14364	11244.00	22
	04 **	PURCH. PROPERTY SERVICES	1363	.00	0	8178	3120.00	38	.00	16364	13244.00	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4103	725.60	18	24618	4116.90	17	.00	49246	45129.10	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	520.90	250	1248	1270.72	102	.00	2500	1229.28	51
	05 90	EDUCATION & TRAINING	416	383.00	92	2496	1711.00	69	.00	5000	3289.00	34
	05 92	WEARING APPAREL	158	99.95	63	948	185.60	20	.00	1900	1714.40	10
	05 95	LAUNDRY	16	.00	0	96	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4901	1729.45	35	29406	7284.22	25	.00	58846	51561.78	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	270	274.50	102	.00	549	274.50	50
	06 22	ELECTRICITY	194	194.67	100	1164	1168.02	100	.00	2336	1167.98	50
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.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	1817.45	100	10914	10968.84	101	.00	21836	10867.16	50
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	108	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	2057.87	97	12702	12411.36	98	.00	25447	13035.64	49
	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	103354.28	98	633498	618430.85	98	.00	1267160	648729.15	49
42	**	** PUBLIC SAFETY	105583	103354.28	98	633498	618430.85	98	.00	1267160	648729.15	49
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	103354.28	98	633498	618430.85	98	.00	1267160	648729.15	49
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	103354.28	98	633498	618430.85	98	.00	1267160	648729.15	49

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13610	13646.61	100	81660	80500.30	99	.00	163330	82829.70	49
	01 20	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	2508	120.00	5	15048	5273.86	35	.00	30099	24825.14	18
	01 **	SALARIES	16284	13766.61	85	97704	85774.16	88	.00	195429	109654.84	44
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2260	2252.38	100	13560	13677.73	101	.00	27121	13443.27	50
	02 11	LIFE INSURANCE	16	11.16	70	96	66.96	70	.00	196	129.04	34
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	419	402.06	96	2514	1904.31	76	.00	5028	3123.69	38
	02 21	MEDICARE	215	241.09	112	1290	1048.56	81	.00	2589	1540.44	41
	02 30	PENSION	1198	1659.42	139	7188	7190.82	100	.00	14381	7190.18	50
	02 32	DEFINED CONTRIBUTION	443	598.47	135	2658	2553.21	96	.00	5322	2768.79	48
	02 33	LONG TERM DISABILITY	40	38.32	96	240	227.55	95	.00	483	255.45	47
	02 60	WORKERS COMPENSATION	35	.00	0	210	337.93	161	.00	430	92.07	79
	02 **	EMPLOYEE BENFITS	4626	5202.90	113	27756	27007.07	97	.00	55550	28542.93	49
	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	36	864.85	2402	.00	80	784.85	-1081
	03 90	ASSOCIATIONS	36	.00	0	216	150.00	69	.00	435	285.00	35
	03 **	PROFESSIONAL & TECHINICAL	42	.00	0	252	1014.85	403	.00	515	499.85	-197
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	875	2023.00	231	5250	8485.25	162	.00	10500	2014.75	81
	05 30	TELEPHONE	127	104.86	83	762	635.66	83	.00	1533	897.34	42
	05 60	COLLECTION FEES	4	5.00	125	24	10.00	42	.00	50	40.00	20
	05 80	TRAVEL	250	.00	0	1500	1626.91	109	.00	3000	1373.09	54
	05 90	EDUCATION & TRAINING	50	.00	0	300	650.00	217	.00	600	50.00	-108
	05 99	OTHER - PRISONER CARE	12500	15938.40	128	75000	71758.22	96	.00	150000	78241.78	48
	05 **	OTHER PURCHASED SERVICES	13806	18071.26	131	82836	83166.04	100	.00	165683	82516.96	50
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	198	24.76	13	.00	400	375.24	6
	06 50	OPERATION SUPPLIES	1000	86.04	9	6000	5084.34	85	.00	12000	6915.66	42
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1033	86.04	8	6198	5109.10	82	.00	12400	7290.90	41
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1383.30	66	12498	9266.72	74	.00	25000	15733.28	37
	08 17	CREDIT CARD DISCOUNTS	1083	945.34	87	6498	4106.90	63	.00	13000	8893.10	32
	08 68	COMMUNITY SERVICE	791	8000.00	1011	4746	8000.00	169	.00	9500	1500.00	84
	08 70	RESTITUTION	375	214.05	-57	2250	5019.99	223	.00	4500	519.99	-112
	08 71	BONDS POSTED	16666	.00	0	99996	47152.49	47	.00	200000	152847.51	24
	08 **	OTHER OBJECTS	20998	10114.59	48	125988	73546.10	58	.00	252000	178453.90	29

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	47241.40	83	340734	275617.32	81	.00	681577	405959.68	40
41	**	** GENERAL GOVERNMENT	56789	47241.40	83	340734	275617.32	81	.00	681577	405959.68	40
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	47241.40	83	340734	275617.32	81	.00	681577	405959.68	40
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	47241.40	83	340734	275617.32	81	.00	681577	405959.68	40

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	30398.72	79	231360	179825.99	78	.00	462725	282899.01	39
	01 20	OVERTIME	126	.00	0	756	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38686	30398.72	79	232116	179825.99	78	.00	464244	284418.01	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4716	4169.90	88	28296	25360.50	90	.00	56599	31238.50	45
	02 11	LIFE INSURANCE	24	18.60	78	144	111.60	78	.00	294	182.40	38
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	450	489.77	109	2700	2059.00	76	.00	5401	3342.00	38
	02 30	PENSION	6119	4725.06	77	36714	20475.26	56	.00	73435	52959.74	28
	02 32	DEFINED CONTRIBUTION	1525	2112.39	139	9150	9140.79	100	.00	18309	9168.21	50
	02 33	LONG TERM DISABILITY	165	118.66	72	990	716.36	72	.00	1990	1273.64	36
	02 60	WORKERS COMPENSATION	753	.00	0	4518	6434.67	142	.00	9040	2605.33	71
	02 **	EMPLOYEE BENEFITS	13752	11634.38	85	82512	64298.18	78	.00	165068	100769.82	39
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	452	119.20	26	2712	5174.50	191	.00	5435	260.50	95
	03 90	ASSOCIATIONS	14695	.00	0	88170	834.33	1	.00	176347	175512.67	1
	03 **	PROFESSIONAL & TECHNICAL	15147	119.20	1	90882	6008.83	7	.00	181782	175773.17	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1052	1086.15	103	6312	4988.14	79	.00	12630	7641.86	40
	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	3805.27	67	34140	50139.39	147	.00	68286	18146.61	73
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	137	8946.37	6530	822	8946.37	1088	.00	1650	7296.37	542
	04 36	MTCE. RADIO	500	.00	0	3000	.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	13837.79	188	44274	64126.81	145	.00	88566	24439.19	72
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2089	1957.24	94	12534	10351.39	83	.00	25079	14727.61	41
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	716	720.11	101	4296	2889.99	67	.00	8600	5710.01	34
	05 90	EDUCATION & TRAINING	776	480.00	62	4656	3898.00	84	.00	9320	5422.00	42
	05 92	WEARING APPAREL	125	.00	0	750	58.00	8	.00	1500	1442.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3706	2197.35	59	22236	17197.38	77	.00	44499	27301.62	39
	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	226.20	72	1896	562.64	30	.00	3800	3237.36	15
	06	50 OPERATION SUPPLIES	7773	.00	0	46638	4009.98	9	.00	93280	89270.02	4
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	2322	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	21.39	5	2406	3534.27	147	.00	4810	1275.73	74
	06	99 POSTAGE	62	252.81	408	372	262.52	71	.00	750	487.48	35
	06	** SUPPLIES	8939	500.40	6	53634	8782.22	16	.00	107292	98509.78	8
	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	58687.84	67	525654	340239.41	65	.00	1051451	711211.59	32
42	**	** PUBLIC SAFETY	87609	58687.84	67	525654	340239.41	65	.00	1051451	711211.59	32
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	58687.84	67	525654	340239.41	65	.00	1051451	711211.59	32
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	58687.84	67	525654	340239.41	65	.00	1051451	711211.59	32

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	295516.46	104	1713324	1755118.93	102	.00	3426657	1671538.07	51
	01 20	OVERTIME	21484	34652.74	161	128904	71928.39	56	.00	257813	185884.61	28
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	330169.20	108	1842228	1827047.32	99	.00	3684470	1857422.68	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	32424.60	94	207270	207005.12	100	.00	414548	207542.88	50
	02 11	LIFE INSURANCE	236	211.74	90	1416	1307.64	92	.00	2842	1534.36	46
	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	5193.57	149	20982	21233.83	101	.00	41977	20743.17	51
	02 30	PENSION	57630	84386.17	146	345780	366037.78	106	.00	691560	325522.22	53
	02 32	DEFINED CONTRIBUTION	8161	11437.45	140	48966	49443.75	101	.00	97939	48495.25	51
	02 33	LONG TERM DISABILITY	1227	1183.15	96	7362	7245.53	98	.00	14735	7489.47	49
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	3244.88	0	.00	0	3244.88-	0
	02 60	WORKERS COMPENSATION	6458	.00	0	38748	59987.79	155	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111754	134836.68	121	670524	715506.32	107	.00	1341098	625591.68	53
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	335.25	62	3246	20925.00	645	.00	6500	14425.00-	322
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	240.72	0	.00	0	240.72-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	541	335.25	62	3246	21165.72	652	.00	6500	14665.72-	326
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	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	572.68	18	19500	6584.28	34	.00	39000	32415.72	17
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	139.99	42	1998	1122.64	56	.00	4000	2877.36	28
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	SECURITY BADGES	0	.00	0	0	986.00	0	.00	0	986.00-	0
	04 **	PURCH PROPERTY SERVICES	3583	712.67	20	21498	8692.92	40	.00	43000	34307.08	20
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	75.00	150	300	350.00	117	.00	600	250.00	58
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	1073.03	14	47334	3870.53	8	.00	94670	90799.47	4
	05 90	EDUCATION & TRAINING	7052	.00	0	42312	9322.33	22	.00	84629	75306.67	11
	05 92	WEARING APPAREL	1229	.00	0	7374	.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	1148.03	7	97320	13542.86	14	.00	194649	181106.14	7

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	.00	0
	06 12	KITCHEN	58	.00	0	348	326.64	94	.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	21529	5145.81	24	122089	92663.98	76	.00	251270	158606.02 37
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	3528	2227.37	63	21168	12591.32	60	.00	42345	29753.68 30
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00 0
	06 99	POSTAGE	0	.00	0	0	4.75	0	.00	0	4.75- 0
	06 **	SUPPLIES	25115	7373.18	29	143605	106184.54	74	.00	294315	188130.46 36
422	** **	FIRE	464251	474575.01	102	2778421	2692139.68	97	.00	5564032	2871892.32 48
42	** **	PUBLIC SAFETY	464251	474575.01	102	2778421	2692139.68	97	.00	5564032	2871892.32 48
DIV	3100	TOTAL *****									
		FIRE CONTROL	464251	474575.01	102	2778421	2692139.68	97	.00	5564032	2871892.32 48
DEPT	31	TOTAL *****									
		FIRE CONTROL	464251	474575.01	102	2778421	2692139.68	97	.00	5564032	2871892.32 48

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	30391	22346.66	74	182346	131802.10	72	.00	364698	232895.90	36		
	01	30	EXTRA HELP	3639	5263.02	145	21834	20369.85	93	.00	43674	23304.15	47		
	01	**	SALARIES	34030	27609.68	81	204180	152171.95	75	.00	408372	256200.05	37		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	4062	3689.51	91	24372	17495.83	72	.00	48752	31256.17	36		
	02	11	LIFE INSURANCE	18	14.51	81	108	81.89	76	.00	225	143.11	36		
	02	20	SOCIAL SECURITY	225	348.97	155	1350	1315.90	98	.00	2708	1392.10	49		
	02	21	MEDICARE	442	471.06	107	2652	1865.76	70	.00	5312	3446.24	35		
	02	30	PENSION	1435	.00	0	8610	.00	0	.00	17227	17227.00	0		
	02	32	DEFINED CONTRIBUTION	2065	2583.90	125	12390	10453.47	84	.00	24787	14333.53	42		
	02	33	LONG TERM DISABILITY	130	111.57	86	780	560.88	72	.00	1568	1007.12	36		
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	60	WORKERS COMPENSATION	59	.00	0	354	595.62	168	.00	714	118.38	83		
	02	**	EMPLOYEE BENEFITS	8436	7219.52	86	50616	32369.35	64	.00	101293	68923.65	32		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	10527	.00	0	63162	.00	0	.00	126322	126322.00	0		
	03	42	SOFTWARE AGREEMENTS	158	.00	0	948	99.52	11	.00	1900	1800.48	5		
	03	90	ASSOCIATIONS	122	.00	0	732	543.44	74	.00	1470	926.56	37		
	03	**	PROFESSIONAL & TECHNICAL	10807	.00	0	64842	642.96	1	.00	129692	129049.04	1		
	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	8382	335.00	4	.00	16766	16431.00	2		
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	996	.00	0	.00	2000	2000.00	0		
	04	42	EQUIPMENT RENTAL	302	.00	0	1812	1143.66	63	.00	3630	2486.34	32		
	04	**	PURCH. PROPERTY SERVICES	1865	.00	0	11190	1478.66	13	.00	22396	20917.34	7		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	429	146.39	34	2574	1549.11	60	.00	5154	3604.89	30		
	05	40	PUBLICATIONS/LEGAL ADS	414	67.52	16	2484	391.64	16	.00	4966	4574.36	8		
	05	80	TRAVEL	996	1959.46	197	5976	3274.25	55	.00	11952	8677.75	27		
	05	90	EDUCATION & TRAINING	304	855.00	281	1824	855.00	47	.00	3650	2795.00	23		
	05	91	CAR ALLOWANCE	250	.00	0	1500	.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	3028.37	127	14358	6070.00	42	.00	28722	22652.00	21		
	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	498	118.85	24	.00	1000	881.15	12		
	06	50	OPERATION SUPPLIES	2921	668.32	23	17526	2595.16	15	.00	35049	32453.84	7		
	06	61	FUEL	219	.00	0	1314	.00	0	.00	2631	2631.00	0		
	06	99	POSTAGE	333	2000.00	601	1998	2000.00	100	.00	4000	2000.00	50		

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3556	2668.32	75	21336	4714.01	22	.00	42680	37965.99	11
419	**	** NON-DEPARTMENTAL	61087	40525.89	66	366522	197446.93	54	.00	733155	535708.07	27
41	**	** GENERAL GOVERNMENT	61087	40525.89	66	366522	197446.93	54	.00	733155	535708.07	27
DIV	3500	TOTAL *****										
		PLANNING	61087	40525.89	66	366522	197446.93	54	.00	733155	535708.07	27
DEPT	35	TOTAL *****										
		PLANNING	61087	40525.89	66	366522	197446.93	54	.00	733155	535708.07	27

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64863	66013.68	102	389178	390813.57	100	.00	778356	387542.43	50
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4550	4.50	0	27300	4.50	0	.00	54600	54595.50	0
	01	**	SALARIES	69413	66018.18	95	416478	390818.07	94	.00	832956	442137.93	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5986	7501.18	125	35916	42741.00	119	.00	71833	29092.00	60
	02	11	LIFE INSURANCE	53	48.06	91	318	288.36	91	.00	637	348.64	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	282	.19	0	1692	.19	0	.00	3385	3384.81	0
	02	21	MEDICARE	807	1106.54	137	4842	4720.96	98	.00	9694	4973.04	49
	02	30	PENSION	11423	15815.82	139	68538	68535.22	100	.00	137076	68540.78	50
	02	32	DEFINED CONTRIBUTION	2278	3184.53	140	13668	13753.68	101	.00	27345	13591.32	50
	02	33	LONG TERM DISABILITY	278	267.68	96	1668	1610.70	97	.00	3347	1736.30	48
	02	50	UNEMPLOYMENT & OASIS	3	.00	0	18	.00	0	.00	39	39.00	0
	02	60	WORKERS COMPENSATION	171	.00	0	1026	1406.97	137	.00	2060	653.03	68
	02	**	EMPLOYEE BENEFITS	21281	27924.00	131	127686	133057.08	104	.00	255416	122358.92	52
	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	774	290.13	38	.00	1550	1259.87	19
	03	90	ASSOCIATIONS	271	25.00	9	1626	2188.92	135	.00	3255	1066.08	67
	03	**	PROFESSIONAL & TECHNICAL	400	35.00	9	2400	2479.05	103	.00	4805	2325.95	52
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	250	85.25	34	1500	1477.54	99	.00	3000	1522.46	49
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	778	806.96	104	4668	8240.91	177	7.78	9351	1102.31	88
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	302	.00	0	1812	1143.66	63	.00	3630	2486.34	32
	04	**	PURCH. PROPERTY SERVICES	1330	892.21	67	7980	10862.11	136	7.78	15981	5111.11	68
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05	30	TELEPHONE	951	684.28	72	5706	3412.38	60	.00	11416	8003.62	30
	05	40	PUBLICATIONS/LEGAL ADS	80	48.18	60	480	183.96	38	.00	960	776.04	19
	05	60	COLLECTION FEES	0	.00	0	0	62.50	0	.00	0	62.50-	0
	05	61	CREDIT CARD FEES	166	170.64	103	996	355.07	36	.00	2000	1644.93	18
	05	80	TRAVEL	1012	110.43	11	6072	6077.08	100	.00	12155	6077.92	50
	05	90	EDUCATION & TRAINING	608	20.00	3	3648	6608.41	181	.00	7301	692.59	91
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	600	.00	0	.00	1200	1200.00	0
	05	**	PURCHASED SERVICES	2917	1033.53	35	17502	18330.40	105	.00	35032	16701.60	52

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	273.20	109	1500	3037.03	203	.00	3000	37.03-	101
	06 50	OPERATION SUPPLIES	1708	1141.63	67	10248	3785.36	37	.00	20500	16714.64	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	823.51	75	6582	4702.89	72	.00	13167	8464.11	36
	06 99	POSTAGE	416	4500.00	1082	2496	4500.00	180	.00	5000	500.00	90
	06 **	SUPPLIES	3471	6738.34	194	20826	16025.28	77	.00	41667	25641.72	39
419	** **	NON-DEPARTMENTAL	98812	102641.26	104	592872	571571.99	96	7.78	1185857	614277.23	48
41	** **	GENERAL GOVERNMENT	98812	102641.26	104	592872	571571.99	96	7.78	1185857	614277.23	48
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	102641.26	104	592872	571571.99	96	7.78	1185857	614277.23	48
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	102641.26	104	592872	571571.99	96	7.78	1185857	614277.23	48

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26680	26778.40	100	160080	151063.25	94	.00	320161	169097.75	47
	01	20	OVERTIME	540	529.08	98	3240	2885.68	89	.00	6480	3594.32	45
	01	30	EXTRA HELP	1580	3915.90	248	9480	3915.90	41	.00	18969	15053.10	21
	01	**	SALARIES	28800	31223.38	108	172800	157864.83	91	.00	345610	187745.17	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3324	2317.34	70	19944	14940.14	75	.00	39896	24955.86	37
	02	11	LIFE INSURANCE	24	22.32	93	144	130.20	90	.00	294	163.80	44
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	209.21	214	588	209.21	36	.00	1176	966.79	18
	02	21	MEDICARE	353	513.26	145	2118	1930.66	91	.00	4240	2309.34	46
	02	30	PENSION	3082	4355.82	141	18492	18610.71	101	.00	36991	18380.29	50
	02	32	DEFINED CONTRIBUTION	1349	1811.49	134	8094	7239.25	89	.00	16188	8948.75	45
	02	33	LONG TERM DISABILITY	114	109.67	96	684	646.32	95	.00	1377	730.68	47
	02	60	WORKERS COMPENSATION	483	.00	0	2898	5577.44	193	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8827	9339.11	106	52962	49283.93	93	.00	105969	56685.07	47
	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	1572	2014.12	128	.00	3149	1134.88	64
	03	90	ASSOCIATIONS	109	.00	0	654	405.24	62	.00	1315	909.76	31
	03	**	PROFESSIONAL & TECHNICAL	371	6.35	2	2226	2419.36	109	.00	4464	2044.64	54
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	228	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	192.57	77	1500	370.89	25	.00	3000	2629.11	12
	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	52.20	10	3000	981.25	33	.00	6000	5018.75	16
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	713	151.15	21	4278	2671.24	62	32.27	8557	5853.49	32
	04	36	MTCE. RADIO	8	.00	0	48	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	2688.14	27	60000	58943.03	98	.00	120000	61056.97	49
	04	38	MTCE. SIGN, SIGNAL, MARKER	9583	110.56	1	57498	32021.16	56	.00	115000	82978.84	28
	04	42	EQUIPMENT RENTAL	88	.00	0	528	254.13	48	.00	1064	809.87	24
	04	**	PURCH. PROPERTY SERVICES	21180	3194.62	15	127080	95241.70	75	32.27	254181	158907.03	38
	05		PURCHASED SERVICES										
	05	20	INSURANCE	130	.00	0	780	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2046	2492.27	122	12276	12118.05	99	.00	24560	12441.95	49
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	498	302.22	61	.00	1000	697.78	30
	05	80	TRAVEL	1021	6.18	1	6126	4172.96	68	.00	12260	8087.04	34
	05	90	EDUCATION & TRAINING	954	.00	0	5724	4498.60	79	.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	600	58.98	10	.00	1200	1141.02	5
	05	**	PURCHASED SERVICES	4334	2498.45	58	26004	21150.81	81	.00	52038	30887.19	41

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 13	THINNER, PAINT, MARKINGS	12500	1206.30	10	75000	1321.95	2	.00	150000	148678.05
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	46041	39391.67	86	276246	217699.04	79	.00	552495	334795.96
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	99.85	41	.00	500	400.15
	06 50	OPERATION SUPPLIES	1320	1363.54	103	7920	5940.45	75	10.93	15850	9898.62
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1022	938.52	92	6132	4125.72	67	.00	12272	8146.28
	06 99	POSTAGE	308	1847.68	600	1848	1920.29	104	.00	3700	1779.71
	06 **	SUPPLIES	61232	44747.71	73	367392	231107.30	63	10.93	734817	503698.77
419 ** **		NON-DEPARTMENTAL	124744	91009.62	73	748464	557067.93	74	43.20	1497079	939967.87
41 ** **		GENERAL GOVERNMENT	124744	91009.62	73	748464	557067.93	74	43.20	1497079	939967.87
DIV 3700		TOTAL *****									
		TRAFFIC & PLANNING	124744	91009.62	73	748464	557067.93	74	43.20	1497079	939967.87
DEPT 37		TOTAL *****									
		TRAFFIC & PLANNING	124744	91009.62	73	748464	557067.93	74	43.20	1497079	939967.87

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62381	48800.08	78	374286	280225.15	75	.00	748574	468348.85	37
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	8524.81	688	7440	15495.38	208	.00	14880	615.38-	104
	01 **	SALARIES	63621	57324.89	90	381726	295720.53	78	.00	763454	467733.47	39
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	6164.38	74	49926	36429.77	73	.00	99858	63428.23	37
	02 11	LIFE INSURANCE	40	29.76	74	240	167.40	70	.00	490	322.60	34
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	623.40	820	456	853.67	187	.00	923	69.33	93
	02 21	MEDICARE	761	922.91	121	4566	3478.74	76	.00	9138	5659.26	38
	02 30	PENSION	8203	11358.99	139	49218	49222.32	100	.00	98447	49224.68	50
	02 32	DEFINED CONTRIBUTION	2900	2170.75	75	17400	9463.25	54	.00	34804	25340.75	27
	02 33	LONG TERM DISABILITY	268	180.28	67	1608	1142.83	71	.00	3219	2076.17	36
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	132	549.24	416	.00	275	274.24-	200
	02 60	WORKERS COMPENSATION	114	.00	0	684	1011.04	148	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	21450.47	104	124230	102318.26	82	.00	248526	146207.74	41
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	12521.00	752	9996	41010.00	410	.00	20000	21010.00-	205
	03 42	SOFTWARE AGREEMENTS	3046	4856.46	159	19676	38066.83	194	.00	37958	108.83-	100
	03 90	ASSOCIATIONS	188	187.00	100	1128	987.83	88	.00	2261	1273.17	44
	03 **	PROFESSIONAL & TECHNICAL	4900	17564.46	359	30800	80064.66	260	.00	60219	19845.66-	133
	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	77.02	37	1248	1927.52	154	.00	2500	572.48	77
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	161.77	23	4248	356.60	8	.07	8500	8143.33	4
	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	238.79	26	5496	2284.12	42	.07	11000	8715.81	21
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	448.69	53	5076	2121.61	42	.00	10158	8036.39	21
	05 40	PUBLICATIONS/LEGAL ADS	208	44.00	21	1248	1673.00	134	.00	2500	827.00	67
	05 60	COLLECTION FEES	0	887.37	0	0	932.60	0	.00	0	932.60-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	2.63	0	.00	0	2.63-	0
	05 80	TRAVEL	690	13.79	2	4140	481.29	12	.00	8290	7808.71	6
	05 90	EDUCATION & TRAINING	820	.00	0	4920	913.00	19	.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	198	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	1393.85	54	15582	6124.13	39	.00	31198	25073.87	20

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	498	57.85	12	.00	1000	942.15
	06 50	OPERATION SUPPLIES	2388	1768.53	74	14328	10126.08	71	.00	28658	18531.92
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	723	359.98	50	4338	1028.51	24	.00	8677	7648.49
	06 99	POSTAGE	333	2761.06	829	1998	2770.86	139	.00	4000	1229.14
	06 **	SUPPLIES	3527	4889.57	139	21162	13983.30	66	.00	42335	28351.70
419	** **	NON-DEPARTMENTAL	96266	102862.03	107	578996	500495.00	86	.07	1156732	656236.93
41	** **	GENERAL GOVERNMENT	96266	102862.03	107	578996	500495.00	86	.07	1156732	656236.93
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	96266	102862.03	107	578996	500495.00	86	.07	1156732	656236.93
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	96266	102862.03	107	578996	500495.00	86	.07	1156732	656236.93

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34426	30376.72	88	206556	195431.84	95	.00	413117	217685.16	47
	01	20	OVERTIME	416	27.48-	7-	2496	654.57	26	.00	5000	4345.43	13
	01	30	EXTRA HELP	3204	3259.52	102	19224	19148.24	100	.00	38448	19299.76	50
	01	**	SALARIES	38046	33608.76	88	228276	215234.65	94	.00	456565	241330.35	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5184	5225.46	101	31104	33719.54	108	.00	62212	28492.46	54
	02	11	LIFE INSURANCE	32	27.51	86	192	172.57	90	.00	385	212.43	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	198	271.92	137	1188	1172.23	99	.00	2384	1211.77	49
	02	21	MEDICARE	421	559.47	133	2526	2533.14	100	.00	5058	2524.86	50
	02	30	PENSION	8353	9766.54	117	50118	47126.55	94	.00	100237	53110.45	47
	02	32	DEFINED CONTRIBUTION	625	825.99	132	3750	3579.29	95	.00	7511	3931.71	48
	02	33	LONG TERM DISABILITY	148	140.81	95	888	836.97	94	.00	1776	939.03	47
	02	60	WORKERS COMPENSATION	832	.00	0	4992	7890.71	158	.00	9988	2097.29	79
	02	**	EMPLOYEE BENEFITS	15793	16817.70	107	94758	97031.00	102	.00	189551	92520.00	51
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	196.00	236	498	352.00	71	.00	1000	648.00	35
	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	247.07	119	1248	272.47	22	.00	2500	2227.53	11
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	443.07	152	1746	624.47	36	.00	3500	2875.53	18
	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	71.67	11	3996	3114.40	78	.00	8000	4885.60	39
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	235.69	25	5748	2472.70	43	7.46	11501	9020.84	22
	04	36	MTCE. RADIO	33	.00	0	198	.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	307.36	19	9942	5587.10	56	7.46	19901	14306.44	28
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	190	180.70	95	1140	939.66	82	.00	2281	1341.34	41
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	1500	375.00	25	.00	3000	2625.00	13
	05	92	WEARING APPAREL	130	90.00	69	780	520.00	67	.00	1560	1040.00	33
	05	93	TOOL ALLOWANCE	275	175.00	64	1650	1000.00	61	.00	3300	2300.00	30
	05	**	PURCHASED SERVICES	1053	445.70	42	6318	2834.66	45	.00	12641	9806.34	22

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	333	.00	0	1998	4437.54	222	30.00	4000	467.54- 112
	06 50	OPERATION SUPPLIES	1783	1004.16	56	10698	6820.10	64	669.47	21403	13913.43 35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	0	0
	06 61	FUEL	7171	5600.66	78	43026	33910.49	79	.00	86055	52144.51 39
	06 99	POSTAGE	0	.00	0	0	.00	0	0	0	0
	06 **	SUPPLIES	9287	6604.82	71	55722	45168.13	81	699.47	111458	65590.40 41
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	0	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	0	0
419	** **	NON-DEPARTMENTAL	66127	58227.41	88	396762	366480.01	92	706.93	793616	426429.06 46
41	** **	GENERAL GOVERNMENT	66127	58227.41	88	396762	366480.01	92	706.93	793616	426429.06 46
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	0	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	0	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	0	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	0	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	66127	58227.41	88	396762	366480.01	92	706.93	793616	426429.06 46
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	66127	58227.41	88	396762	366480.01	92	706.93	793616	426429.06 46

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	125267.14	97	778476	726259.31	93	.00	1556958	830698.69	47
	01 20	OVERTIME	5454	209.35	4	32724	19874.49	61	.00	65454	45579.51	30
	01 30	EXTRA HELP	14583	28763.99	197	87498	52275.73	60	.00	175000	122724.27	30
	01 **	SALARIES	149783	154240.48	103	898698	798409.53	89	.00	1797412	999002.47	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	19227.06	127	91086	96813.67	106	.00	182182	85368.33	53
	02 11	LIFE INSURANCE	117	114.92	98	702	606.22	86	.00	1407	800.78	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	1743.25	193	5424	2831.52	52	.00	10850	8018.48	26
	02 21	MEDICARE	1692	2347.75	139	10152	9430.67	93	.00	20313	10882.33	46
	02 30	PENSION	29654	41043.33	138	177924	190200.00	107	.00	355858	165658.00	53
	02 32	DEFINED CONTRIBUTION	2775	2686.49	97	16650	9571.33	58	.00	33306	23734.67	29
	02 33	LONG TERM DISABILITY	555	536.74	97	3330	3008.50	90	.00	6663	3654.50	45
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	1062	.00	0	.00	2128	2128.00	0
	02 60	WORKERS COMPENSATION	2462	250.00	10	14772	26932.29	182	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53517	67949.54	127	321102	339394.20	106	.00	642253	302858.80	53
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	116.00	64	1080	348.00	32	.00	2160	1812.00	16
	03 22	CONTRACTS	200	.00	0	1200	2400.00	200	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	360	255.83	71	.00	720	464.17	36
	03 90	ASSOCIATIONS	54	.00	0	324	528.00	163	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	116.00	24	2964	3531.83	119	.00	5930	2398.17	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	710.85	0	0	3978.65	0	.00	0	3978.65-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	71015.41	282	151146	72383.37	48	.50	302301	229917.13	24
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	71.67	14	3000	4609.51	154	.00	6000	1390.49	77
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	13141.68	67	118560	164637.62	139	24412.03	237126	48076.35	80
	04 36	MTCE. RADIO	100	.00	0	600	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	74530.01	68	662496	135059.90	20	.00	1325000	1189940.10	10
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4998	571.25	11	.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	.00	0	146232	210941.73	144	.00	291800	80858.27	72
	04 **	PURCH. PROPERTY SERVICES	181061	159469.62	88	1087032	592182.03	55	24412.53	2173427	1556832.44	28
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	371.98	82	2730	2028.58	74	.00	5464	3435.42	37
	05 40	PUBLICATIONS/LEGAL ADS	51	40.88	80	306	394.20	129	.00	620	225.80	64
	05 60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	14.92	0	.00	0	14.92-	0
	05 80	TRAVEL	333	.00	0	1998	559.14	28	.00	4000	3440.86	14

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	05	90 EDUCATION & TRAINING	500	460.00	92	3000	821.00	27	.00	6000	5179.00	14
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	633	68.60	11	3798	246.56	7	.00	7600	7353.44	3
	05	** OTHER PURCHASED SERVICES	1972	941.46	48	11832	4124.40	35	.00	23684	19559.60	17
	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	622.67	32	11700	9039.92	77	.00	23400	14360.08	39
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18140	9018.82	50	108840	93306.65	86	.00	217688	124381.35	43
	06	91 MISC-SALT AND SAND	16666	.00	0	99996	58980.85	59	.00	200000	141019.15	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	4067.38	61	39996	58416.94	146	.00	80000	21583.06	73
	06	99 POSTAGE	80	359.24	449	480	382.90	80	.00	968	585.10	40
	06	** SUPPLIES	43502	14068.11	32	261012	220127.26	84	.00	522056	301928.74	42
431	**	** STREET	430329	396785.21	92	2582640	1957769.25	76	24412.53	5164762	3182580.22	38
43	**	** HIGHWAYS & STREETS	430329	396785.21	92	2582640	1957769.25	76	24412.53	5164762	3182580.22	38
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	396785.21	92	2582640	1957769.25	76	24412.53	5164762	3182580.22	38
DEPT	40	TOTAL *****										
		STREET	430329	396785.21	92	2582640	1957769.25	76	24412.53	5164762	3182580.22	38

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28381	28323.66	100	170286	167612.15	98	.00	340579	172966.85	49
	01 20	OVERTIME	416	.00	0	2496	2519.64	101	.00	5000	2480.36	50
	01 30	EXTRA HELP	3877	2274.68	59	23262	14418.78	62	.00	46529	32110.22	31
	01 **	SALARIES	32674	30598.34	94	196044	184550.57	94	.00	392108	207557.43	47
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3116	2591.08	83	18696	18033.32	97	.00	37397	19363.68	48
	02 11	LIFE INSURANCE	24	22.83	95	144	137.03	95	.00	299	161.97	46
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	240	127.51	53	1440	883.47	61	.00	2885	2001.53	31
	02 21	MEDICARE	357	461.30	129	2142	2091.59	98	.00	4284	2192.41	49
	02 30	PENSION	7761	8953.05	115	46566	38796.34	83	.00	93138	54341.66	42
	02 32	DEFINED CONTRIBUTION	293	809.20	276	1758	3519.11	200	.00	3517	2.11-	100
	02 33	LONG TERM DISABILITY	122	114.22	94	732	688.20	94	.00	1464	775.80	47
	02 60	WORKERS COMPENSATION	318	.00	0	1908	3762.90	197	.00	3816	53.10	99
	02 **	EMPLOYEE BENEFITS	12231	13079.19	107	73386	67911.96	93	.00	146800	78888.04	46
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	600	.00	0	.00	1200	1200.00	0
	03 30	MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	125	6.35	5	750	1139.75	152	.00	1500	360.25	76
	03 90	ASSOCIATIONS	12	.00	0	72	146.67	204	.00	150	3.33	98
	03 **	PROFESSIONAL & TECHNICAL	250	6.35	3	1500	1286.42	86	.00	3010	1723.58	43
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	1100.80	0	0	2216.09	0	.00	0	2216.09-	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12826	11479.96	90	76956	50031.45	65	177.44	153918	103709.11	33
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	660.14	264	1500	1243.48	83	44.57	3000	1711.95	43
	04 42	EQUIPMENT RENTAL	41	.00	0	246	82.50	34	.00	500	417.50	17
	04 43	MTCE SIRENS	375	.00	0	2250	388.84	17	.00	4500	4111.16	9
	04 **	PURCH. PROPERTY SERVICES	13492	13240.90	98	80952	53962.36	67	222.01	161918	107733.63	34
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	300	337.77	113	1800	1448.36	81	.00	3607	2158.64	40
	05 40	PUBLICATIONS/LEGAL ADS	0	70.08	0	0	70.08	0	.00	0	70.08-	0
	05 80	TRAVEL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	996	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	498	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	632	407.85	65	3792	1518.44	40	.00	7607	6088.56	20

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	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	2000	1035.11	52	12000	7863.09	66	.00	24000	16136.91	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	356	233.00	65	2136	1031.55	48	.00	4275	3243.45	24
	06 99	POSTAGE	8	22.64	283	48	47.19	98	.00	100	52.81	47
	06 **	SUPPLIES	2364	1290.75	55	14184	8941.83	63	.00	28375	19433.17	32
419	** **	NON-DEPARTMENTAL	61643	58623.38	95	369858	318171.58	86	222.01	739818	421424.41	43
41	** **	GENERAL GOVERNMENT	61643	58623.38	95	369858	318171.58	86	222.01	739818	421424.41	43
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	58623.38	95	369858	318171.58	86	222.01	739818	421424.41	43
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	58623.38	95	369858	318171.58	86	222.01	739818	421424.41	43

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	.00	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	.00	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*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	32.39	0	.00	0	32.39-	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	32.39	0	.00	0	32.39-	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	32.39	0	.00	0	32.39-	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	.00	0	0	32.39	0	.00	0	32.39-	0
FUND	001		TOTAL *****										
			GENERAL FUND	2919823	2791481.20	96	17516283	16070998.93	92	27001.38	35037829	18939828.69	46

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	190207.22	0	0	1664763.20	0	.00	0	1664763.20-	0
	31 **	ENTERPRISE FUNDS	0	190207.22	0	0	1664763.20	0	.00	0	1664763.20-	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	16182.04	0	.00	0	16182.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	16182.04	0	.00	0	16182.04-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	190207.22	0	0	1680945.24	0	.00	0	1680945.24-	0
49	** **	OTHER FINANCING SOURCES	0	190207.22	0	0	1680945.24	0	.00	0	1680945.24-	0
DIV	0000	TOTAL *****	0	1151722.65	0	0	4844446.23	0	.00	0	4844446.23-	0
DEPT	00	TOTAL *****	0	1151722.65	0	0	4844446.23	0	.00	0	4844446.23-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	184399	.00	0	1106394	.00	0	.00	2212791	2212791.00	0
	31	** ENTERPRISE FUNDS	184399	.00	0	1106394	.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	1106394	.00	0	.00	2212791	2212791.00	0
49	**	** OTHER FINANCING SOURCES	184399	.00	0	1106394	.00	0	.00	2212791	2212791.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	115091	109541.08	95	690546	589399.80	85	.00	1381092	791692.20	43
	01	20 OVERTIME	803	2667.15	332	4818	6502.02	135	.00	9645	3142.98	67
	01	30 EXTRA HELP	200-	.00	0	1200	.00	0	.00	0	.00	0
	01	** SALARIES	115694	112208.23	97	696564	595901.82	86	.00	1390737	794835.18	43
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	13710	10079.76	74	82260	70171.83	85	.00	164523	94351.17	43
	02	11 LIFE INSURANCE	110	81.84	74	660	550.56	83	.00	1323	772.44	42
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	13-	.00	0	72	.00	0	.00	0	.00	0
	02	21 MEDICARE	1422	1842.51	130	8532	7704.39	90	.00	17073	9368.61	45
	02	30 PENSION	12299	17372.70	141	73794	74357.55	101	.00	147599	73241.45	50
	02	32 DEFINED CONTRIBUTION	6073	7293.56	120	36438	30466.20	84	.00	72883	42416.80	42
	02	33 LONG TERM DISABILITY	494	439.63	89	2964	2633.27	89	.00	5939	3305.73	44
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60 WORKERS COMPENSATION	1242	.00	0	7452	17888.09	240	.00	14908	2980.09-	120
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	35337	37110.00	105	212172	205410.21	97	.00	424248	218837.79	48
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	50	.00	0	300	196.00	65	.00	600	404.00	33
	03	22 PROF SERVICE CONTRACTS	89673	77864.03	87	529146	340072.59	64	.00	1067183	727110.41	32
	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	2370	4607.20	194	.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	91.64	47	1182	551.20	47	.00	2370	1818.80	23
03	**	PROFESSIONAL & TECHNICAL	90315	77955.67	86	532998	345426.99	65	.00	1074893	729466.01	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	1240.26	103	7200	5860.49	81	.00	14405	8544.51	41
04	21	GARBAGE COLLECTION	1145	1254.00	110	6870	7524.00	110	.00	13750	6226.00	55
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	34439.82	217	95298	100942.85	106	.00	190607	89664.15	53
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	1074.57	31	20592	22758.58	111	2674.45	41194	15760.97	62
04	36	MTCE. RADIO	133	.00	0	798	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	.00	0	11220	785.74	7	.00	22440	21654.26	4
04	38	MTCE. AIRSIDE	8020	6279.29	78	48120	21270.15	44	.00	96240	74969.85	22
04	42	EQUIPMENT RENTAL	206	115.84	56	1236	715.19	58	.00	2472	1756.81	29
04	43	MTCE. SECURITY	339	51.50	15	2034	1622.00	80	.00	4075	2453.00	40
04	**	PURCH. PROPERTY SERVICES	32228	44455.28	138	193368	161479.00	84	2674.45	386783	222629.55	42
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	335.36	69	2934	2091.20	71	.00	5870	3778.80	36
05	20	LIABILITY INSURANCE	2096	.00	0	12576	9756.00	78	.00	25156	15400.00	39
05	30	TELEPHONE	1989	1211.42	61	11934	6739.26	57	.00	23879	17139.74	28
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	270	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	459.80	12	23016	8415.03	37	.00	46036	37620.97	18
05	60	COLLECTION FEES	0	.00	0	0	905.00	0	.00	0	905.00-	0
05	61	CREDIT CARD FEES	0	725.14	0	0	3044.33	0	.00	0	3044.33-	0
05	80	TRAVEL	1327	2580.02	194	7962	4389.92	55	.00	15929	11539.08	28
05	90	EDUCATION & TRAINING	1447	195.00	14	8682	4006.00	46	.00	17370	13364.00	23
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	1500	884.23	59	.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	5506.74	48	68874	40230.97	58	.00	137790	97559.03	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	2084.22	40	31500	35946.95	114	.00	63008	27061.05	57
06	22	ELECTRICITY	21591	24318.65	113	129546	120550.57	93	.00	259097	138546.43	47
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	336	150.02	45	2016	8627.44	428	.00	4040	4587.44-	214
06	50	OPERATION SUPPLIES	7151	1360.86	19	42770	21859.50	51	.00	85683	63823.50	26
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1998	.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	2843.43	70	24462	29824.49	122	.00	48935	19110.51	61
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	630.93	435	870	670.92	77	.00	1750	1079.08	38

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	38883	31388.11	81	233162	221423.31	95	.00	466513	245089.69	48
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	213455	.00	0	1429508	.00	0	.00	2710243	2710243.00	0
	07	** PROPERTY	213455	.00	0	1429508	.00	0	.00	2710243	2710243.00	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	147360	147364.98	100	.00	294730	147365.02	50
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	147360	147364.98	100	.00	294730	147365.02	50
501	**	** AIRPORT OPERATIONS	561951	333184.86	59	3514006	1717237.28	49	2674.45	6885937	5166025.27	25
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	561951	333184.86	59	3514006	1717237.28	49	2674.45	6885937	5166025.27	25
DIV	5000	TOTAL *****										
		AIRPORT	746350	333184.86	45	4620400	1717237.28	37	2674.45	9098728	7378816.27	19
DEPT	50	TOTAL *****										
		AIRPORT	746350	333184.86	45	4620400	1717237.28	37	2674.45	9098728	7378816.27	19
FUND	100	TOTAL *****										
		AIRPORT	746350	1484907.51	199	4620400	6561683.51	142	2674.45	9098728	2534370.04	72

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		9451.77	0	0	24120.59	0	.00	0	24120.59-	0	
DEPT	00	TOTAL	*****	0	9451.77	0	0	24120.59	0	.00	0	24120.59-	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	15624.60	76	122796	94545.58	77	.00	245599	151053.42	39
	01	20 OVERTIME	1375	213.95	16	8250	5926.40	72	.00	16500	10573.60	36
	01	30 EXTRA HELP	3333	13434.32	403	19998	14991.72	75	.00	40000	25008.28	38
	01	** SALARIES	25174	29272.87	116	151044	115463.70	76	.00	302099	186635.30	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2179.34	80	16278	15924.59	98	.00	32566	16641.41	49
	02	11 LIFE INSURANCE	17	11.68	69	102	88.66	87	.00	206	117.34	43
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	769.44	374	1236	822.38	67	.00	2480	1657.62	33
	02	21 MEDICARE	271	492.20	182	1626	1623.69	100	.00	3263	1639.31	50
	02	30 PENSION	6416	7604.93	119	38496	37058.34	96	.00	77002	39943.66	48
	02	32 DEFINED CONTRIBUTION	2	3.37	169	12	14.42	120	.00	29	14.58	50
	02	33 LONG TERM DISABILITY	88	82.90	94	528	500.36	95	.00	1056	555.64	47
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	226	.00	0	1356	2066.00	152	.00	2720	654.00	76
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9939	11143.86	112	59634	58098.44	97	.00	119322	61223.56	49
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	36	156.00	433	.00	80	76.00-	195
	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	36	163.18	453	.00	80	83.18-	204
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	193.99	106	1098	523.50	48	.00	2200	1676.50	24
	04	33 MTCE. BUILDING & GROUNDS	1333	69.94	5	7998	6431.00	80	.00	16000	9569.00	40
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	62.35	7	5496	1193.81	22	1.90	11000	9804.29	11
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2432	326.28	13	14592	8148.31	56	1.90	29200	21049.79	28

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
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										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	190	33.41	18	1140	135.63	12	.00	2285	2149.37	6
	05 20	INSURANCE	54	.00	0	324	906.00	280	.00	651	255.00-	139
	05 30	TELEPHONE	203	164.09	81	1218	938.62	77	.00	2445	1506.38	38
	05 40	PUBLICATIONS	0	135.00	0	0	135.00	0	.00	0	135.00-	0
	05 61	CREDIT CARD FEES	125	71.18	57	750	203.88	27	.00	1500	1296.12	14
	05 80	TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	246	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	125	148.57	119	750	431.71	58	.00	1500	1068.29	29
	05 92	WEARING APPAREL	41	.00	0	246	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	820	552.25	67	4920	2750.84	56	.00	9881	7130.16	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	200	24.43	12	1200	695.04	58	.00	2411	1715.96	29
	06 22	ELECTRICITY	291	214.89	74	1746	1354.60	78	.00	3492	2137.40	39
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1666	2330.48	140	9996	5076.02	51	.00	20000	14923.98	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	493.79	73	4074	2375.35	58	.00	8154	5778.65	29
	06 99	POSTAGE	30	187.14	624	180	187.14	104	.00	360	172.86	52
	06 **	SUPPLIES	2874	3250.73	113	17244	9688.15	56	.00	34517	24828.85	28
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
	07 **	PROPERTY	3750	.00	0	22500	.00	0	.00	45000	45000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	19170	19170.48	100	.00	38341	19170.52	50
	08 **	OTHER OBJECTS	3195	3195.08	100	19170	19170.48	100	.00	38341	19170.52	50
502	** **	CEMETERY OPERATIONS	48190	47741.07	99	289140	213483.10	74	1.90	578440	364955.00	37
50	** **	PROPRIETARY FUNDS	48190	47741.07	99	289140	213483.10	74	1.90	578440	364955.00	37
DIV	5400	TOTAL *****										
		CEMETERY	48190	47741.07	99	289140	213483.10	74	1.90	578440	364955.00	37
DEPT	54	TOTAL *****										
		CEMETERY	48190	47741.07	99	289140	213483.10	74	1.90	578440	364955.00	37
FUND	120	TOTAL *****										
		CEMETERY	48190	57192.84	119	289140	237603.69	82	1.90	578440	340834.41	41

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	0000		TOTAL *****	0	762.38	0	0	2287.14	0	.00	0	2287.14-	0
DEPT	00		TOTAL *****	0	762.38	0	0	2287.14	0	.00	0	2287.14-	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	8916	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1486	.00	0	8916	.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	552	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	21	.00	0	126	.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	1176	.00	0	.00	2352	2352.00 0
	02	60 WORKERS COMPENSATION	119	.00	0	714	1179.57	165	.00	1430	250.43 83
	02	** EMPLOYEE BENEFITS	428	.00	0	2568	1179.57	46	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	246	.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	246	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	132	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	12498	6050.00	48	.00	25000	18950.00 24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	92.00	28	1998	929.74	47	.00	4000	3070.26 23
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	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	92.00	4	14628	8136.35	56	131.99	29275	21006.66 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	996	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	29.71	0	.00	0	29.71-	0
	05 20	LIABILITY INSURANCE	131	.00	0	786	880.00	112	.00	1574	694.00	56
	05 30	TELEPHONE	45	42.76	95	270	212.84	79	.00	542	329.16	39
	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	42.76	13	2052	1242.55	61	.00	4116	2873.45	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	342	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	83.87	112	450	419.89	93	.00	905	485.11	46
	06 50	OPERATION SUPPLIES	100	101.90	102	600	177.07	30	.00	1200	1022.93	15
	06 61	FUEL	298	.00	0	1788	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	150	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	185.77	34	3330	596.96	18	.00	6676	6079.04	9
	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	282	282.00	100	.00	564	282.00	50
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2256	2257.50	100	.00	4515	2257.50	50
	08 **	OTHER OBJECTS	423	423.25	100	2538	2539.50	100	.00	5079	2539.50	50
503	** **	PARKING AUTH. OPERATIONS	5713	743.78	13	34278	13694.93	40	131.99	68633	54806.08	20
50	** **	PROPRIETARY FUNDS	5713	743.78	13	34278	13694.93	40	131.99	68633	54806.08	20
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	743.78	13	34278	13694.93	40	131.99	68633	54806.08	20
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	743.78	13	34278	13694.93	40	131.99	68633	54806.08	20
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	1506.16	26	34278	15982.07	47	131.99	68633	52518.94	24

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	125.92	0	.00	0	125.92- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	125.92	0	.00	0	125.92- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	125.92	0	.00	0	125.92- 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	160819.13	0	0	478745.47	0	.00	0	478745.47- 0
	04 **	SANITATION	0	160819.13	0	0	478745.47	0	.00	0	478745.47- 0
486	** **	DEPRECIATION EXPENSE	0	160819.13	0	0	478745.47	0	.00	0	478745.47- 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	784.53	0	0	4688.92	0	.00	0	4688.92- 0
	04 **	SANITATION	0	784.53	0	0	4688.92	0	.00	0	4688.92- 0
487	** **	BAD DEBT EXPENSE	0	784.53	0	0	4688.92	0	.00	0	4688.92- 0
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	161603.66	0	0	483560.31	0	.00	0	483560.31- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	4152.12	0	0	4152.12	0	.00	0	4152.12-	0
30	**	GENERAL FUND	0	4152.12	0	0	4152.12	0	.00	0	4152.12-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	96530.04	0	0	1141432.26	0	.00	0	1141432.26-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	96530.04	0	0	1141432.26	0	.00	0	1141432.26-	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	100682.16	0	0	1145584.38	0	.00	0	1145584.38-	0
49	**	** OTHER FINANCING SOURCES	0	100682.16	0	0	1145584.38	0	.00	0	1145584.38-	0
DIV	0000	TOTAL *****	0	262285.82	0	0	1629144.69	0	.00	0	1629144.69-	0
DEPT	00	TOTAL *****	0	262285.82	0	0	1629144.69	0	.00	0	1629144.69-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	1885	1885.33	100	11310	11311.98	100	.00	22624	11312.02	50
31	**	ENTERPRISE FUNDS	1885	1885.33	100	11310	11311.98	100	.00	22624	11312.02	50
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	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	1667	1666.67	100	10002	10000.02	100	.00	20000	9999.98	50
34	**	CAPITAL PROJECTS	1667	1666.67	100	10002	10000.02	100	.00	20000	9999.98	50
491	**	OPERATING TRANSFERS OUT	3552	3552.00	100	21312	21312.00	100	.00	42624	21312.00	50
49	**	OTHER FINANCING SOURCES	3552	3552.00	100	21312	21312.00	100	.00	42624	21312.00	50
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	64718	65357.09	101	388308	333230.84	86	.00	776623	443392.16	43
01	20	OVERTIME	666	.00	0	3996	379.04	10	.00	8000	7620.96	5
01	30	EXTRA HELP	2083	5022.65	241	12498	20621.58	165	.00	25000	4378.42	83
01	**	SALARIES	67467	70379.74	104	404802	354231.46	88	.00	809623	455391.54	44
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10269	9013.79	88	61614	54560.21	89	.00	123234	68673.79	44
02	11	LIFE INSURANCE	74	63.08	85	444	378.49	85	.00	888	509.51	43
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	347.72	270	774	1248.12	161	.00	1550	301.88	81
02	21	MEDICARE	786	1163.53	148	4716	5008.14	106	.00	9437	4428.86	53
02	30	PENSION	10811	15437.63	143	64866	69268.34	107	.00	129736	60467.66	53
02	32	DEFINED CONTRIBUTION	2423	3186.22	132	14538	13834.85	95	.00	29076	15241.15	48
02	33	LONG TERM DISABILITY	278	261.86	94	1668	1580.39	95	.00	3339	1758.61	47
02	50	UNEMPLOYMENT & OASIS	12	.00	0	72	.00	0	.00	147	147.00	0
02	60	WORKERS COMPENSATION	2085	.00	0	12510	23242.48	186	.00	25024	1781.52	93
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	26867	29473.83	110	161202	169121.02	105	.00	322431	153309.98	53
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	750	312.00	42	.00	1500	1188.00	21
03	22	PROF SERVICE CONTRACTS	250	3780.00	1512	1500	3780.00	252	.00	3000	780.00	126
03	30	MEDICAL EXAMS	16	.00	0	96	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	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	3780.00	967	2346	6492.00	277	.00	4700	1792.00-	138
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	1098	.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	498	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	318.75	13	15000	6838.91	46	.00	30000	23161.09	23
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	8195.66	105	47010	28231.24	60	52.28	94020	65736.48	30
04	36	MTCE. RADIO	50	.00	0	300	.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	19.45	0	278577	41.09	0	.00	515500	515458.91	0
04	**	PURCH. PROPERTY SERVICES	50136	8533.86	17	342483	35111.24	10	52.28	643320	608156.48	6
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	528.27	29	10998	4933.83	45	.00	22000	17066.17	22
05	20	INSURANCE	541	.00	0	3246	7982.00	246	.00	6500	1482.00-	123
05	30	TELEPHONE	31	25.30	82	186	151.81	82	.00	375	223.19	41
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	1998	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	1746	2290.14	131	.00	3500	1209.86	65
05	90	EDUCATION & TRAINING	291	.00	0	1746	905.00	52	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	1248	196.64	16	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	553.57	16	21168	16459.42	78	.00	42375	25915.58	39
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	54.04	23	1404	2663.67	190	.00	2813	149.33	95
06	22	ELECTRICITY	307	271.83	89	1842	1718.32	93	.00	3691	1972.68	47
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	857.41	12	27414	13769.19	50	.00	71248	57478.81	19
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	5956.41	66	53844	32509.64	60	.00	107699	75189.36	30
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	7139.69	42	84504	50660.82	60	.00	185451	134790.18	27
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	35550	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	35550	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
08	**	OTHER OBJECTS	21274	21274.42	100	127644	127646.52	100	.00	255293	127646.48	50
504	**	** COLLECTION OPERATIONS	198334	141135.11	71	1179699	759722.48	64	52.28	2369864	1610089.24	32
50	**	** PROPRIETARY FUNDS	198334	141135.11	71	1179699	759722.48	64	52.28	2369864	1610089.24	32

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	201886	144687.11	72	1201011	781034.48	65	52.28	2412488	1631401.24	32
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	144687.11	72	1201011	781034.48	65	52.28	2412488	1631401.24	32

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
ACCOUNT DESCRIPTION												
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	23432	23432.00	100	140592	140592.00	100	.00	281184	140592.00	50
30	**	GENERAL FUND	23432	23432.00	100	140592	140592.00	100	.00	281184	140592.00	50
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	110232	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	20106	20110.50	100	.00	40221	20110.50	50
31	**	ENTERPRISE FUNDS	21723	3351.75	15	130338	20110.50	15	.00	260685	240574.50	8
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
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	52998	.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	52999.98	0	.00	0	52999.98-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	52998	52999.98	100	.00	106000	53000.02	50
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	323928	213702.48	66	.00	647869	434166.52	33
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	323928	213702.48	66	.00	647869	434166.52	33
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	45826.90	89	308514	237591.18	77	.00	617034	379442.82	39
01	20	OVERTIME	2916	4755.07-	163-	17496	9225.58	53	.00	35000	25774.42	26
01	30	EXTRA HELP	3416	4798.23	141	20496	25973.44	127	.00	41000	15026.56	63
01	**	SALARIES	57751	45870.06	79	346506	272790.20	79	.00	693034	420243.80	39
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6130.79	73	50310	35799.73	71	.00	100629	64829.27	36
02	11	LIFE INSURANCE	47	38.60	82	282	227.75	81	.00	565	337.25	40
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	414.50	196	1266	1705.91	135	.00	2542	836.09	67
02	21	MEDICARE	686	860.50	125	4116	3669.65	89	.00	8237	4567.35	45
02	30	PENSION	8450	11599.53	137	50700	50457.82	100	.00	101410	50952.18	50
02	32	DEFINED CONTRIBUTION	1960	2053.60	105	11760	8766.64	75	.00	23526	14759.36	37
02	33	LONG TERM DISABILITY	221	194.91	88	1326	1111.75	84	.00	2653	1541.25	42
02	50	UNEMPLOYMENT & OASIS	34	.00	0	204	1390.00	681	.00	409	981.00-	340
02	60	WORKERS COMPENSATION	1114	.00	0	6684	11757.80	176	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	21292.43	101	126648	114887.05	91	.00	253339	138451.95	45

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	98.00	149	396	312.00	79	.00	800	488.00	39
	03 22	PROF SERVICE CONTRACTS	83	.00	0	498	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	7677.50	307	15000	16953.20	113	.00	30000	13046.80	57
	03 42	SOFTWARE AGREEMENT	381	6.35	2	2286	2415.50	106	.00	4580	2164.50	53
	03 90	ASSOCIATIONS	50	.00	0	300	219.50	73	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	7781.85	253	18480	19900.20	108	.00	36980	17079.80	54
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	49.55	16	1920	660.85	34	.00	3840	3179.15	17
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	1025.00	171	3600	1650.56	46	.00	7200	5549.44	23
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	132	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	9996	193.87	2	.00	20000	19806.13	1
	04 28	E-RECYCLING	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	.00	0	39996	21382.20	54	.00	80000	58617.80	27
	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	68.00	7	6000	3989.75	67	.00	12000	8010.25	33
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	5134.35	61	50670	25121.28	50	1220.47	101350	75008.25	26
	04 36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	17496	.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	226044	28017.82	12	.00	452093	424075.18	6
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	6276.90	10	396150	81016.33	21	1220.47	792358	710121.20	10
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	1896	44.55	2	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	90	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	431.04	68	3828	2729.46	71	.00	7658	4928.54	36
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	678	.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	601.32	481	750	1539.11	205	.00	1500	39.11-	103
	05 80	TRAVEL	641	376.10	59	3846	1865.44	49	.00	7700	5834.56	24
	05 90	EDUCATION & TRAINING	791	.00	0	4746	496.50	11	.00	9500	9003.50	5
	05 91	CAR ALLOWANCE	166	111.28	67	996	555.18	56	.00	2000	1444.82	28
	05 92	WEARING APPAREL	216	.00	0	1296	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	1519.74	50	18126	7238.44	40	.00	36302	29063.56	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	1.37	6	132	112.73	85	.00	266	153.27	42
	06 22	ELECTRICITY	588	457.51	78	3528	3212.93	91	.00	7063	3850.07	46
	06 23	PROPANE	2583	.00	0	15498	8001.00	52	.00	31000	22999.00	26
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	746.41	30	15048	12889.84	86	.00	30100	17210.16	43

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	7421.10	50	89076	65310.90	73	.00	178159	112848.10	37
	06	99 POSTAGE	270	1638.04	607	1620	1730.37	107	.00	3250	1519.63	53
	06	** SUPPLIES	20817	10264.43	49	124902	91257.77	73	.00	249838	158580.23	37
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	3879996	.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	3879996	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
	08	** OTHER OBJECTS	30171	30171.00	100	181026	181026.00	100	.00	362052	181026.00	50
505	**	** LANDFILL OPERATIONS	848639	123176.41	15	5091834	768115.99	15	1220.47	10183903	9414566.54	8
50	**	** PROPRIETARY FUNDS	848639	123176.41	15	5091834	768115.99	15	1220.47	10183903	9414566.54	8
DIV	5700	TOTAL *****										
		LANDFILL	902627	158793.49	18	5415762	981818.47	18	1220.47	10831772	9848733.06	9
DEPT	57	TOTAL *****										
		LANDFILL	902627	158793.49	18	5415762	981818.47	18	1220.47	10831772	9848733.06	9
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	565766.42	51	6616773	3391997.64	51	1272.75	13244260	9850989.61	26

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	19015.78	0	0	118505.23	0	.00	0	118505.23-
	01 06	SEWER	0	.00	0	0	141332.28	0	.00	0	141332.28-
	01 07	STORM SEWER	0	.00	0	0	10633.58	0	.00	0	10633.58-
	01 **	INTEREST EXPENSE	0	19015.78	0	0	270471.09	0	.00	0	270471.09-
	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	23231.47	0	0	23673.20	0	.00	0	23673.20-
	03 02	SEWER	0	1.00	0	0	442.73	0	.00	0	442.73-
	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	23232.47	0	0	24115.93	0	.00	0	24115.93-
485	** **	NON-OPERATING EXPENSES	0	42248.25	0	0	294587.02	0	.00	0	294587.02-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	625180.22	0	0	1904707.93	0	.00	0	1904707.93-
	05 **	WATER	0	625180.22	0	0	1904707.93	0	.00	0	1904707.93-
	06	SEWER									
	06 00	SEWER	0	1077300.47	0	0	3231705.70	0	.00	0	3231705.70-
	06 **	SEWER	0	1077300.47	0	0	3231705.70	0	.00	0	3231705.70-
	07	STORM SEWER									
	07 00	STORM SEWER	0	204433.02	0	0	613299.06	0	.00	0	613299.06-
	07 **	STORM SEWER	0	204433.02	0	0	613299.06	0	.00	0	613299.06-
486	** **	DEPRECIATION EXPENSE	0	1906913.71	0	0	5749712.69	0	.00	0	5749712.69-
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	3304.67	0	0	15558.09	0	.00	0	15558.09-
	05 **	WATER	0	3304.67	0	0	15558.09	0	.00	0	15558.09-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2706.48	0	0	10426.92	0	.00	0	10426.92-	0
	06 **	SEWER	0	2706.48	0	0	10426.92	0	.00	0	10426.92-	0
487	** **	BAD DEBT EXPENSE	0	6011.15	0	0	25985.01	0	.00	0	25985.01-	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	1955173.11	0	0	6070284.72	0	.00	0	6070284.72-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	33023.78	0	0	33023.78	0	.00	0	33023.78-	0
	01 **	LOSS	0	33023.78	0	0	33023.78	0	.00	0	33023.78-	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	33023.78	0	0	33023.78	0	.00	0	33023.78-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	6920.20	0	0	6920.20	0	.00	0	6920.20-	0
	30 **	GENERAL FUND	0	6920.20	0	0	6920.20	0	.00	0	6920.20-	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	503277.05	0	0	1847984.44	0	.00	0	1847984.44-	0
	31 **	ENTERPRISE FUNDS	0	503277.05	0	0	1847984.44	0	.00	0	1847984.44-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	32		SPECIAL REVENUE								
	32	01	BUS	0	.00	0	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	568475.84	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	568475.84	0	.00	0
	33		DEBT SERVICE								
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
	34		CAPITAL PROJECTS								
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0
	34	21	FLOOD CONTROL	0	238000.00	0	0	238000.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	238000.00	0	0	250500.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	748197.25	0	0	2673880.48	0	.00	0
493			BOND ISSUANCE								
	01		DISCOUNT ON ISSUANCE								
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0
495			NON-OPERATING EXPENSES								
	01		SW CONNECTION FEES								
	01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	781221.03	0	0	2706904.26	0	.00	0
DIV	0000		TOTAL *****	0	2736394.14	0	0	8777188.98	0	.00	0
DEPT	00		TOTAL *****	0	2736394.14	0	0	8777188.98	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	52140	52143.48	100	.00	104287	52143.52	50		
	30 **	GENERAL FUND	8690	8690.58	100	52140	52143.48	100	.00	104287	52143.52	50		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	225984	317847.48	141	.00	451970	134122.52	70		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	225984	317847.48	141	.00	451970	134122.52	70		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	2532	202.02	8	.00	5073	4870.98	4		
	33 **	DEBT SERVICE	422	33.67	8	2532	202.02	8	.00	5073	4870.98	4		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	280656	370192.98	132	.00	561330	191137.02	66		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	280656	370192.98	132	.00	561330	191137.02	66		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	21888.64	94	139986	102008.89	73	.00	279969	177960.11	36		
	01 20	OVERTIME	0	1018.39	0	0	4455.58	0	.00	0	4455.58-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	22907.03	98	139986	106464.47	76	.00	279969	173504.53	38		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	2447.70	75	19500	12268.91	63	.00	39006	26737.09	32		
	02 11	LIFE INSURANCE	21	20.22	96	126	89.59	71	.00	258	168.41	35		
	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	338.72	127	1602	1390.02	87	.00	3211	1820.98	43		
	02 30	PENSION	3850	5328.62	138	23100	24715.06	107	.00	46202	21486.94	54		
	02 32	DEFINED CONTRIBUTION	873	652.12	75	5238	2313.80	44	.00	10480	8166.20	22		
	02 33	LONG TERM DISABILITY	99	81.06	82	594	442.78	75	.00	1196	753.22	37		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	1470	4529.60	308	.00	2945	1584.60-	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	8868.44	103	51630	45749.76	89	.00	103298	57548.24	44		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	156	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	75586.10	0	.00	0	75586.10-	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	1248	.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	1404	75586.10	5384	.00	2820	72766.10-2680			

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			PROPRIETARY FUNDS											
511			STORM SEWER MAINTENANCE											
			STORM SEWER MAINTENANCE	127183	110433.46	87	763098	658751.66	86	.22	1526325	867573.12	43	

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
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	21813	21813.42	100	130878	130880.52	100	.00	261761	130880.48	50
31	05	WATER AND SEWER	139961	109028.83	78	839766	654172.98	78	.00	1679537	1025364.02	39
31	**	ENTERPRISE FUNDS	161774	130842.25	81	970644	785053.50	81	.00	1941298	1156244.50	40
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	2047.50	0	.00	0	2047.50-	0
33	04	SPECIAL ASSESSMENTS	981	48.66	5	5886	291.96	5	.00	11779	11487.04	3
33	05	HIGHWAY BONDS	3674	.00	0	22044	.00	0	.00	44095	44095.00	0
33	**	DEBT SERVICE	4655	389.91	8	27930	2339.46	8	.00	55874	53534.54	4
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	.00	0	108996	.00	0	.00	218000	218000.00	0
34	19	EQUIPMENT PURCHASE	0	18166.66	0	0	108999.99	0	.00	0	108999.99-	0
34	**	CAPITAL PROJECTS	18166	18166.66	100	108996	108999.99	100	.00	218000	109000.01	50
491	**	OPERATING TRANSFERS OUT	184595	149398.82	81	1107570	896392.95	81	.00	2215172	1318779.05	41
49	**	OTHER FINANCING SOURCES	184595	149398.82	81	1107570	896392.95	81	.00	2215172	1318779.05	41
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65296	68388.92	105	391776	338174.61	86	.00	783563	445388.39	43
01	20	OVERTIME	0	.00	0	0	1892.54	0	.00	0	1892.54-	0
01	30	EXTRA HELP	2666	5494.20	206	15996	11430.73	72	.00	32000	20569.27	36
01	**	SALARIES	67962	73883.12	109	407772	351497.88	86	.00	815563	464065.12	43
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8640	8738.95	101	51840	49876.06	96	.00	103689	53812.94	48
02	11	LIFE INSURANCE	55	54.43	99	330	295.98	90	.00	667	371.02	44
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	165	357.87	217	990	676.27	68	.00	1984	1307.73	34
02	21	MEDICARE	735	1124.90	153	4410	4524.52	103	.00	8822	4297.48	51
02	30	PENSION	16154	22646.47	140	96924	96416.29	100	.00	193859	97442.71	50
02	32	DEFINED CONTRIBUTION	1107	1393.97	126	6642	5761.00	87	.00	13294	7533.00	43
02	33	LONG TERM DISABILITY	280	285.57	102	1680	1577.52	94	.00	3369	1791.48	47
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	868	.00	0	5208	8365.40	161	.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	*****CURRENT*****	*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	34602.16	124	168024	167493.04	100	.00	336105	168611.96	50
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	312	116.00	37	.00	630	514.00	18
03	22	PROF SERVICE CONTRACTS	5698	498.00	9	34188	10504.87	31	.00	68383	57878.13	15
03	31	MONITORING	1650	.00	0	9900	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	902.43-	21-	25446	247.47	1	.00	50900	50652.53	1
03	90	ASSOCIATIONS	369	.00	0	2214	3347.32	151	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	404.43-	3-	72060	14215.66	20	.00	144144	129928.34	10
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	60	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	498	.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	2427.54	9	154734	134530.13	87	.00	309469	174938.87	44
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1760	2439.83	139	10560	6919.50	66	48.72	21128	14159.78	33
04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	7500	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	8926.25	32	167496	43268.14	26	.00	335000	291731.86	13
04	42	EQUIPMENT RENTAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	13793.62	24	342396	184717.77	54	48.72	684819	500052.51	27
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	400.87	60	3996	1948.70	49	.00	8000	6051.30	24
05	20	INSURANCE	2207	.00	0	13242	31995.00	242	.00	26492	5503.00-	121
05	30	TELEPHONE	1286	38.17-	3-	7716	1403.03	18	.00	15438	14034.97	9
05	40	PUBLICATIONS/LEGAL AD	833	625.44	75	4998	625.44	13	.00	10000	9374.56	6
05	80	TRAVEL	270	143.65-	53-	1620	499.10	31	.00	3250	2750.90	15
05	90	EDUCATION & TRAINING	750	126.25-	17-	4500	190.00	4	.00	9000	8810.00	2
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	3615.80	620	3498	3615.80	103	.00	7000	3384.20	52
05	**	PURCHASED SERVICES	6595	4334.04	66	39570	40277.07	102	.00	79180	38902.93	51
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	92688.57	114	490056	408833.08	83	.00	980120	571286.92	42
06	21	NATURAL GAS	6062	394.68	7	36372	20200.83	56	.00	72749	52548.17	28
06	22	ELECTRICITY	35996	42915.44	119	215976	195871.72	91	.00	431963	236091.28	45
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	260.00	106	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7092	8111.95	114	43016	17786.83	41	833.60	85576	66955.57	22
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	1067.94	78	8250	5491.65	67	.00	16507	11015.35	33
06	99	POSTAGE	52	166.62	320	312	237.55	76	.00	625	387.45	38
06	**	SUPPLIES	132294	145345.20	110	794228	648681.66	82	833.60	1588040	938524.74	41

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	2199	.00	0	12730	.00	0	.00	25924	25924.00	0	
	07	**	PROPERTY	2199	.00	0	12730	.00	0	.00	25924	25924.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50	
	08	**	OTHER OBJECTS	61993	61993.67	100	371958	371962.02	100	.00	743924	371961.98	50	
506	**	**	WATER PLANT OPERATIONS	368123	333547.38	91	2208738	1778845.10	81	882.32	4417699	2637971.58	40	
50	**	**	PROPRIETARY FUNDS	368123	333547.38	91	2208738	1778845.10	81	882.32	4417699	2637971.58	40	
DIV	6000		TOTAL *****											
			WATER PLANT	552718	482946.20	87	3316308	2675238.05	81	882.32	6632871	3956750.63	40	
DEPT	60		TOTAL *****											
			WATER PLANT	552718	482946.20	87	3316308	2675238.05	81	882.32	6632871	3956750.63	40	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	28063.80	0	0	52230.45	0	.00	0	52230.45-	0	0	
	31 **	ENTERPRISE FUNDS	0	28063.80	0	0	52230.45	0	.00	0	52230.45-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	28063.80	0	0	52230.45	0	.00	0	52230.45-	0	0	
49	** **	OTHER FINANCING SOURCES	0	28063.80	0	0	52230.45	0	.00	0	52230.45-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	81988.67	100	492252	441644.58	90	.00	984512	542867.42	45		
	01 20	OVERTIME	1666	4533.24	272	9996	16526.38	165	.00	20000	3473.62	83		
	01 30	EXTRA HELP	9166	2699.29	29	54996	21028.02	38	.00	110000	88971.98	19		
	01 **	SALARIES	92874	89221.20	96	557244	479198.98	86	.00	1114512	635313.02	43		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	7555.63	69	65700	46125.75	70	.00	131406	85280.25	35		
	02 11	LIFE INSURANCE	72	70.96	99	432	429.99	100	.00	867	437.01	50		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	321.51	57	3408	1303.84	38	.00	6820	5516.16	19		
	02 21	MEDICARE	1036	1498.59	145	6216	6512.92	105	.00	12432	5919.08	52		
	02 30	PENSION	19943	26070.17	131	119658	113281.15	95	.00	239327	126045.85	47		
	02 32	DEFINED CONTRIBUTION	1482	2434.35	164	8892	11367.80	128	.00	17786	6418.20	64		
	02 33	LONG TERM DISABILITY	352	345.74	98	2112	2095.80	99	.00	4233	2137.20	50		
	02 50	UNEMPLOYMENT & OASIS	55	.00	0	330	2324.44	704	.00	663	1661.44-	351		
	02 60	WORKERS COMPENSATION	1312	.00	0	7872	12313.79	156	.00	15750	3436.21	78		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	38296.95	107	214620	195755.48	91	.00	429284	233528.52	46		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	.00	0	636	58.00	9	.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	428.72	152	1698	756.19	45	.00	3400	2643.81	22		
	03 90	ASSOCIATIONS	166	.00	0	996	1713.33	172	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
03	**		PROFESSIONAL & TECHNICAL	555	428.72	77	3330	2527.52	76	.00	6680	4152.48	38
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	192.57	58	1998	2929.25	147	.00	4000	1070.75	73
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	1502.17	72	12498	4013.00	32	.00	25000	20987.00	16
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4522	1201.46	27	27132	44822.33	165	1300.47	54269	8146.20	85
04	36		MTCE. RADIO	125	.00	0	750	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS,ALLEY,ROADS	13125	16546.60	126	78750	34760.89	44	.00	157500	122739.11	22
04	38		MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1500	.00	0	.00	3000	3000.00	0
04	39		MTCE. SAN SEWER, MANHOLE	1666	303.80	18	9996	12730.29	127	.00	20000	7269.71	64
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN,HYDRANTS,VALVES	15120	9497.61	63	90720	125176.15	138	.00	181440	56263.85	69
04	42		EQUIPMENT RENTAL	416	94.49	23	2496	3390.56	136	.00	5000	1609.44	68
04	**		PURCH. PROPERTY SERVICES	37640	29338.70	78	225840	227822.47	101	1300.47	451709	222586.06	51
05			PURCHASED SERVICES										
05	10		FLEET LABOR	833	92.83	11	4998	2861.51	57	.00	10000	7138.49	29
05	30		TELEPHONE	1305	541.21	42	7830	5460.20	70	.00	15667	10206.80	35
05	40		PUBLICATIONS/LEGAL ADS	37	71.54	193	222	71.54	32	.00	450	378.46	16
05	61		CREDIT CARD COLL FEES	0	.00	0	0	12.32	0	.00	0	12.32	0
05	80		TRAVEL	370	.00	0	2220	768.00	35	.00	4450	3682.00	17
05	90		EDUCATION & TRAINING	520	70.00	14	3120	324.25	10	.00	6250	5925.75	5
05	91		CAR ALLOWANCE	208	.00	0	1248	.00	0	.00	2500	2500.00	0
05	92		WEARING APPAREL	416	311.53	75	2496	416.37	17	.00	5000	4583.63	8
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	19305	34616.27	179	115830	135372.52	117	.00	231660	96287.48	58
05	97		NAWS DISTRIBUTION REM	11137	19970.93	179	66822	78099.58	117	.00	133650	55550.42	58
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	83	.00	0	498	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	34214	55674.31	163	205284	223386.29	109	.00	410627	187240.71	54
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	20833	.00	0	124998	2231.78	2	.00	250000	247768.22	1
06	15		REMOTE READERS	16666	.00	0	99996	1298.89	1	.00	200000	198701.11	1
06	21		NATURAL GAS	36	2.28	6	216	187.41	87	.00	442	254.59	42
06	22		ELECTRICITY	358	359.48	100	2148	1833.96	85	.00	4306	2472.04	43
06	23		PROPANE	20	.00	0	120	.00	0	.00	250	250.00	0
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	3966	4942.52	125	24264	15648.98	65	.00	48068	32419.02	33
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	5961	3912.63	66	35766	26541.23	74	.00	71541	44999.77	37
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	199.62	196	612	361.18	59	.00	1225	863.82	30
	06	**	SUPPLIES	47958	9416.53	20	288216	48103.43	17	.00	576032	527928.57	8
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	29232	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	29232	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
	08	**	OTHER OBJECTS	37655	37655.42	100	225930	225932.52	100	.00	451865	225932.48	50
507	**	**	WATER DIST. OPERATIONS	291616	260031.83	89	1749696	1402726.69	80	1300.47	3499641	2095613.84	40
50	**	**	PROPRIETARY FUNDS	291616	260031.83	89	1749696	1402726.69	80	1300.47	3499641	2095613.84	40
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	288095.63	99	1749696	1454957.14	83	1300.47	3499641	2043383.39	42
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	288095.63	99	1749696	1454957.14	83	1300.47	3499641	2043383.39	42

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228796	205300.25	90	1372776	1231801.53	90	.00	2745556	1513754.47	45		
31	**	ENTERPRISE FUNDS	228796	205300.25	90	1372776	1231801.53	90	.00	2745556	1513754.47	45		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	97998	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	97999.98	0	.00	0	97999.98-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	97998	97999.98	100	.00	196000	98000.02	50		
491	**	OPERATING TRANSFERS OUT	245129	221633.58	90	1470774	1329801.51	90	.00	2941556	1611754.49	45		
49	**	OTHER FINANCING SOURCES	245129	221633.58	90	1470774	1329801.51	90	.00	2941556	1611754.49	45		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47412	42837.50	90	284472	211986.95	75	.00	568952	356965.05	37		
01	20	OVERTIME	416	915.50	220	2496	1937.17	78	.00	5000	3062.83	39		
01	30	EXTRA HELP	2916	7641.82	262	17496	18394.89	105	.00	35000	16605.11	53		
01	**	SALARIES	50744	51394.82	101	304464	232319.01	76	.00	608952	376632.99	38		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7040	5386.91	77	42240	30838.75	73	.00	84483	53644.25	37		
02	11	LIFE INSURANCE	42	36.64	87	252	197.74	79	.00	510	312.26	39		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	180	698.21	388	1080	1078.66	100	.00	2170	1091.34	50		
02	21	MEDICARE	582	857.43	147	3492	3093.89	89	.00	6992	3898.11	44		
02	30	PENSION	9085	11338.80	125	54510	50337.75	92	.00	109030	58692.25	46		
02	32	DEFINED CONTRIBUTION	1478	1681.11	114	8868	6187.26	70	.00	17738	11550.74	35		
02	33	LONG TERM DISABILITY	203	178.51	88	1218	1009.92	83	.00	2446	1436.08	41		
02	50	UNEMPLOYMENT & OASIS	48	.00	0	288	1592.00	553	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	648	.00	0	3888	5671.83	146	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	19306	20177.61	105	115836	100007.80	86	.00	231735	131727.20	43		

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	438	116.00	27	.00	880	764.00	13
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	69996	2601.29	4	.00	140000	137398.71	2
	03	42	SOFTWARE AGREEMENTS	125	903.78	723	750	505.95	68	.00	1500	994.05	34
	03	90	ASSOCIATIONS	83	.00	0	498	293.33	59	.00	1000	706.67	29
	03	**	PROFESSIONAL & TECHNICAL	11947	961.78	8	71682	3516.57	5	.00	143380	139863.43	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	166.00	166	600	231.70	39	.00	1200	968.30	19
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	192.58	77	1500	978.57	65	.00	3000	2021.43	33
	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	44878.26	391	68832	81551.34	119	.00	137671	56119.66	59
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5006	991.84	20	30036	1492.55	5	89.16	60068	58486.29	3
	04	36	MTCE. RADIO	166	.00	0	996	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	131.92	1	64998	26863.42	41	.00	130000	103136.58	21
	04	42	EQUIPMENT RENTAL	0	44.67	0	0	94.36	0	.00	0	94.36	0
	04	**	PURCH. PROPERTY SERVICES	27910	46073.27	165	167460	111211.94	66	89.16	334939	223637.90	33
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	193.06	15	7500	651.97	9	.00	15000	14348.03	4
	05	20	INSURANCE	1219	.00	0	7314	17127.00	234	.00	14628	2499.00	117
	05	30	TELEPHONE	1777	1015.63	57	10662	4657.26	44	.00	21334	16676.74	22
	05	80	TRAVEL	125	143.65	115	750	814.00	109	.00	1500	686.00	54
	05	90	EDUCATION & TRAINING	187	261.25	140	1122	302.25	27	.00	2250	1947.75	13
	05	92	WEARING APPAREL	250	.00	0	1500	.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	9906	10752.57	109	.00	19814	9061.43	54
	05	99	OTHER - LAB TESTS	1166	5243.00	450	6996	6149.00	88	.00	14000	7851.00	44
	05	**	PURCHASED SERVICES	7625	6856.59	90	45750	40454.05	88	.00	91526	51071.95	44
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	893.33	35	15540	18489.09	119	.00	31091	12601.91	60
	06	22	ELECTRICITY	45833	61117.30	133	274998	310616.92	113	.00	550000	239383.08	57
	06	23	PROPANE	25	.00	0	150	.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	310.05	16	11646	2194.24	19	82.34	23300	21023.42	10
	06	51	LAB SUPPLIES	375	.00	0	2250	1559.94	69	.00	4500	2940.06	35
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	1748.74	92	11454	8832.58	77	.00	22910	14077.42	39
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	546	310.13	57	.00	1100	789.87	28
	06	**	SUPPLIES	52764	64069.42	121	316584	342002.90	108	82.34	633201	291115.76	54

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										
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4583	.00	0	27498	.00	0	.00	55000	55000.00	0
	07	**	PROPERTY	4583	.00	0	27498	.00	0	.00	55000	55000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
	08	**	OTHER OBJECTS	23643	23643.58	100	141858	141861.48	100	.00	283723	141861.52	50
508	**	**	SEWAGE PUMPING OPERATIONS	198522	213177.07	107	1191132	971373.75	82	171.50	2382456	1410910.75	41
50	**	**	PROPRIETARY FUNDS	198522	213177.07	107	1191132	971373.75	82	171.50	2382456	1410910.75	41
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	443651	434810.65	98	2661906	2301175.26	86	171.50	5324012	3022665.24	43
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	443651	434810.65	98	2661906	2301175.26	86	171.50	5324012	3022665.24	43

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13207	11428.65	87	79242	60870.42	77	.00	158484	97613.58
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	500	.00	0	3000	.00	0	.00	6000	6000.00
	01 **	SALARIES	13707	11428.65	83	82242	60870.42	74	.00	164484	103613.58
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1907	1042.29	55	11442	7452.43	65	.00	22889	15436.57
	02 11	LIFE INSURANCE	13	11.45	88	78	65.01	83	.00	163	97.99
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	31	.00	0	186	.00	0	.00	372	372.00
	02 21	MEDICARE	161	183.30	114	966	744.00	77	.00	1933	1189.00
	02 30	PENSION	2070	2008.16	97	12420	8701.94	70	.00	24841	16139.06
	02 32	DEFINED CONTRIBUTION	529	702.98	133	3174	2894.71	91	.00	6350	3455.29
	02 33	LONG TERM DISABILITY	56	45.10	81	336	273.74	82	.00	681	407.26
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	42	.00	0	.00	89	89.00
	02 60	WORKERS COMPENSATION	13	.00	0	78	149.94	192	.00	166	16.06
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	4787	3993.28	83	28722	20281.77	71	.00	57484	37202.23
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	34896	2699.62	8	.00	69800	67100.38
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00
	03 42	SOFTWARE AGREEMENTS	295	.00	0	1770	19265.48	1088	.00	3550	15715.48
	03 43	SERVICE FEES	141	211.42	150	846	926.93	110	.00	1700	773.07
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	6252	211.42	3	37512	22892.03	61	.00	75050	52157.97

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
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	150	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	263.25	0	0	741.50	0	.00	0	741.50-	0
	04 **	PURCH. PROPERTY SERVICES	25	263.25	1053	150	741.50	494	.00	300	441.50-	247
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	246	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	38.00	48	480	228.06	48	.00	963	734.94	24
	05 60	COLLECTION FEES	650	302.98	47	3900	3029.81	78	.00	7800	4770.19	39
	05 61	CREDIT CARD FEES	5000	6127.47	123	30000	30227.29	101	.00	60000	29772.71	50
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	372	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	6468.45	111	34998	33485.16	96	.00	70013	36527.84	48
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	10.41	40	156	93.74	60	.00	315	221.26	30
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	668.99	24	16632	12081.05	73	.00	33263	21181.95	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	57.19	212	162	90.32	56	.00	328	237.68	28
	06 99	POSTAGE	6653	15267.17-	230-	39918	19357.85	49	.00	79840	60482.15	24
	06 **	SUPPLIES	9478	14530.58-	153-	56868	31622.96	56	.00	113746	82123.04	28
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	2040	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	2040	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
	08 **	OTHER OBJECTS	6772	6772.42	100	40632	40634.52	100	.00	81269	40634.48	50
509	** **	UTILITY BILLING OPERATION	47194	14606.89	31	283164	210528.36	74	.00	566432	355903.64	37
50	** **	PROPRIETARY FUNDS	47194	14606.89	31	283164	210528.36	74	.00	566432	355903.64	37
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	14606.89	31	283164	210528.36	74	.00	566432	355903.64	37
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	14606.89	31	283164	210528.36	74	.00	566432	355903.64	37

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	140209.85	153	549996	358072.36	65	.00	1100000	741927.64	33
	04 55	SEWERMAIN REPLACEMENT	75564	28133.90	37	453384	92922.07	21	.00	906773	813850.93	10
	04 **	PURCHASED PROP. SERVICES	167230	168343.75	101	1003380	450994.43	45	.00	2006773	1555778.57	23
	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	53112	53115.00	100	.00	106230	53115.00	50
	08 **	OTHER OBJECTS	8852	8852.50	100	53112	53115.00	100	.00	106230	53115.00	50
510	** **	REPLACEMENT FUND	176082	177196.25	101	1056492	504109.43	48	.00	2113003	1608893.57	24
51	** **	PROPRIETARY FUNDS	176082	177196.25	101	1056492	504109.43	48	.00	2113003	1608893.57	24
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	177196.25	101	1056492	504109.43	48	.00	2113003	1608893.57	24

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	177196.25	101	1056492	504109.43	48	.00	2113003	1608893.57	24
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	4244483.22	259	9830664	16581948.88	169	2354.51	19662284	3077980.61	84

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	179.17	0	0	73756.41	0	.00	0	73756.41-	0
	32 **	SPECIAL REVENUE	0	179.17	0	0	73756.41	0	.00	0	73756.41-	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	179.17	0	0	73756.41	0	.00	0	73756.41-	0
49	** **	OTHER FINANCING SOURCES	0	179.17	0	0	73756.41	0	.00	0	73756.41-	0
DIV	0000	TOTAL *****	0	179.17	0	0	73756.41	0	.00	0	73756.41-	0
DEPT	00	TOTAL *****	0	179.17	0	0	73756.41	0	.00	0	73756.41-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/			*****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												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	40795	39873.33	98	244770	225596.11	92	.00	489544	263947.89	46		
	01 20	OVERTIME	416	.00	0	2496	533.83	21	.00	5000	4466.17	11		
	01 30	EXTRA HELP	4166	177.62	4	24996	14172.56	57	.00	50000	35827.44	28		
	01 **	SALARIES	45377	40050.95	88	272262	240302.50	88	.00	544544	304241.50	44		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8423	5867.26	70	50538	35508.22	70	.00	101086	65577.78	35		
	02 11	LIFE INSURANCE	42	38.58	92	252	227.57	90	.00	507	279.43	45		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	258	112.71	44	1548	901.38	58	.00	3100	2198.62	29		
	02 21	MEDICARE	570	673.78	118	3420	2850.21	83	.00	6848	3997.79	42		
	02 30	PENSION	3703	5104.19	138	22218	22118.44	100	.00	44436	22317.56	50		
	02 32	DEFINED CONTRIBUTION	2320	3038.02	131	13920	12433.04	89	.00	27842	15408.96	45		
	02 33	LONG TERM DISABILITY	175	164.44	94	1050	937.04	89	.00	2105	1167.96	45		
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	204	393.68	193	.00	411	17.32	96		
	02 60	WORKERS COMPENSATION	622	.00	0	3732	6571.52	176	.00	7468	896.48	88		
	02 **	EMPLOYEE BENEFITS	16147	14998.98	93	96882	81941.10	85	.00	193803	111861.90	42		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	58	.00	0	348	116.00	33	.00	700	584.00	17		
	03 22	PROF SERVICE CONTRACTS	5071	.00	0	30426	18852.00	62	.00	60852	42000.00	31		
	03 42	SOFTWARE AGREEMENTS	710	240.72	34	4260	797.90	19	1100.00	8526	6628.10	22		
	03 90	ASSOCIATIONS	104	.00	0	624	691.50	111	.00	1250	558.50	55		
	03 **	PROFESSIONAL & TECHNICAL	5943	240.72	4	35658	20457.40	57	1100.00	71328	49770.60	30		
	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	71.67	14	3000	4842.59	161	.00	6000	1157.41	81		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9055	3083.17	34	54330	28138.37	52	14098.64	108676	66438.99	39		
	04 36	MTCE. RADIO	41	.00	0	246	.00	0	.00	500	500.00	0		
	04 39	MTCE. SHELTER REPAIR	16	.00	0	96	.00	0	.00	200	200.00	0		
	04 **	PURCH. PROPERTY SERVICES	9612	3154.84	33	57672	32980.96	57	14098.64	115376	68296.40	41		
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	333	29.70	9	1998	1183.03	59	.00	4000	2816.97	30		
	05 20	INSURANCE	2118	.00	0	12708	32977.00	260	.00	25422	7555.00	130		
	05 30	TELEPHONE	34	16.47	48	204	125.57	62	.00	409	283.43	31		
	05 40	PUBLICATIONS/LEGAL ADS	66	137.24	208	396	137.24	35	.00	800	662.76	17		
	05 41	PROMOTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0		
	05 61	CREDIT CARD FEES	41	17.12	42	246	167.74	68	.00	500	332.26	34		
	05 80	TRAVEL	500	.00	0	3000	1435.40	48	.00	6000	4564.60	24		
	05 90	EDUCATION & TRAINING	250	.00	0	1500	853.00	57	.00	3000	2147.00	28		
	05 92	WEARING APPAREL	81	10.00	12	486	60.00	12	.00	980	920.00	6		
	05 93	TOOL ALLOWANCE	75	25.00	33	450	150.00	33	.00	900	750.00	17		

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	235.53	6	23484	37088.98	158	.00	47011	9922.02	79
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	375	25.01	7	2250	2057.33	91	.00	4503	2445.67	46
	06	22	ELECTRICITY	766	694.21	91	4596	3935.71	86	.00	9194	5258.29	43
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1520	509.54	34	9120	1147.87	13	356.66	18250	16745.47	8
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9776	6528.00	67	58656	41400.28	71	.00	117320	75919.72	35
	06	99	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	12445	7756.76	62	74670	48541.19	65	356.66	149367	100469.15	33
	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	30720	30725.52	100	.00	61451	30725.48	50
	08	**	OTHER OBJECTS	5120	5120.92	100	30720	30725.52	100	.00	61451	30725.48	50
419	**	**	NON-DEPARTMENTAL	98558	71558.70	73	591348	492037.65	83	15555.30	1182880	675287.05	43
41	**	**	GENERAL GOVERNMENT	98558	71558.70	73	591348	492037.65	83	15555.30	1182880	675287.05	43
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	71558.70	73	591348	492037.65	83	15555.30	1182880	675287.05	43
DEPT	66		TOTAL *****										
			CITY BUS	98558	71558.70	73	591348	492037.65	83	15555.30	1182880	675287.05	43
FUND	205		TOTAL *****										
			CITY BUS	98558	71737.87	73	591348	565794.06	96	15555.30	1182880	601530.64	49

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	** **	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	6929.15	0	0	7588.88	0	.00	0	7588.88-	0
	01 **	BAD DEBT EXPENSE	0	6929.15	0	0	7588.88	0	.00	0	7588.88-	0
487	** **	BAD DEBT EXPENSE	0	6929.15	0	0	7588.88	0	.00	0	7588.88-	0
48	** **	BAD DEBT EXPENSE	0	6929.15	0	0	7588.88	0	.00	0	7588.88-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	211581.78	0	.00	0	211581.78-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	211581.78	0	.00	0	211581.78-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	211581.78	0	.00	0	211581.78-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	211581.78	0	.00	0	211581.78-	0
DIV	0000	TOTAL *****	0	6929.15	0	0	219170.66	0	.00	0	219170.66-	0
DEPT	00	TOTAL *****	0	6929.15	0	0	219170.66	0	.00	0	219170.66-	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	57990.88	107	324048	341784.95	106	.00	648098	306313.05	53
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	8181.77	72	68346	48561.79	71	.00	136692	88130.21	36
	01	**	SALARIES	65399	66172.65	101	392394	390346.74	100	.00	784790	394443.26	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	9219.68	90	61320	56057.23	91	.00	122648	66590.77	46
	02	11	LIFE INSURANCE	57	51.78	91	342	310.68	91	.00	686	375.32	45
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	5441.35	134	24324	23224.35	96	.00	48657	25432.65	48
	02	21	MEDICARE	948	1272.56	134	5688	5431.45	96	.00	11379	5947.55	48
	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	1668	1049.28	63	.00	3344	2294.72	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	15985.37	103	93342	86072.99	92	.00	186714	100641.01	46
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	660	230.00	35	3960	4995.71	126	.00	7930	2934.29	63
	03	90	ASSOCIATIONS	120	.00	0	720	914.81	127	.00	1440	525.19	64
	03	**	PROFESSIONAL & TECHNICAL	780	230.00	30	4680	5935.52	127	.00	9370	3434.48	63
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	487.72	154	1896	1858.68	98	.00	3800	1941.32	49
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	22704	4241.10	19	136224	27010.43	20	.00	272460	245449.57	10
	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	770.29	38	12048	13838.72	115	.00	24106	10267.28	57
	04	42	EQUIPMENT RENTAL	40	125.24	313	240	343.04	143	.00	480	136.96	72
	04	**	PURCH. PROPERTY SERVICES	25068	5624.35	22	150408	43050.87	29	.00	300846	257795.13	14
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	.00	0	3750	6608.83	176	.00	7510	901.17	88
	05	30	TELEPHONE	414	326.80	79	2484	1949.25	79	.00	4979	3029.75	39
	05	40	PUBLICATIONS/LEGAL ADS	54	191.84	355	324	432.74	134	.00	650	217.26	67
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	.00	0	450	380.94	85	.00	900	519.06	42
	05	61	CREDIT CARD FEES	86	52.88	62	516	379.76	74	.00	1035	655.24	37
	05	80	TRAVEL	217	.00	0	1302	257.03	20	.00	2608	2350.97	10
	05	90	EDUCATION & TRAINING	319	30.00	9	1914	473.50	25	.00	3830	3356.50	12
	05	91	CAR ALLOWANCE	75	50.00	67	450	403.66	90	.00	900	496.34	45

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	651.52	35	11190	10885.71	97		.00	22412	11526.29	49
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0
	06	21	NATURAL GAS	678	63.16	9	4068	3001.45	74		.00	8144	5142.55	37
	06	22	ELECTRICITY	3104	2951.11	95	18624	14057.46	76		.00	37257	23199.54	38
	06	40	BOOKS & SUBSCRIPTIONS	6123	1640.88	27	36738	54047.01	147		.00	73480	19432.99	74
	06	50	OPERATION SUPPLIES	5538	1321.81	24	33228	26149.79	79		.00	66465	40315.21	39
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0
	06	61	FUEL	11	18.20	166	66	39.12	59		.00	140	100.88	28
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0		.00	0	.00	0
	06	99	POSTAGE	666	.00	0	3996	2100.00	53		.00	8000	5900.00	26
	06	**	SUPPLIES	16120	5995.16	37	96720	99394.83	103		.00	193486	94091.17	51
	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	40158	40162.98	100		.00	80326	40163.02	50
	08	16	OCLC SERVICES	1220	1219.30	100	7320	6096.50	83		.00	14645	8548.50	42
	08	17	MEMORIAL EXPENDITURES	541	.00	0	3246	16.17	1		.00	6500	6483.83	0
	08	**	OTHER OBJECTS	8454	7913.13	94	50724	46275.65	91		.00	101471	55195.35	46
455	**	**	LIBRARY OPERATIONS	133243	102572.18	77	799458	681962.31	85		.00	1599089	917126.69	43
45	**	**	CULTURE AND RECREATION	133243	102572.18	77	799458	681962.31	85		.00	1599089	917126.69	43
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	102572.18	77	799458	681962.31	85		.00	1599089	917126.69	43
DEPT	67		TOTAL *****											
			LIBRARY	133243	102572.18	77	799458	681962.31	85		.00	1599089	917126.69	43
FUND	210		TOTAL *****											
			LIBRARY	133243	109501.33	82	799458	901132.97	113		.00	1599089	697956.03	56

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	301252.57	0	.00	0	301252.57-	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	301252.57	0	.00	0	301252.57-	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	301252.57	0	.00	0	301252.57-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	301252.57	0	.00	0	301252.57-	0
DIV	0000	TOTAL *****	0	.00	0	0	301252.57	0	.00	0	301252.57-	0
DEPT	00	TOTAL *****	0	.00	0	0	301252.57	0	.00	0	301252.57-	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	28017.24	99	169374	173535.82	103	.00	338756	165220.18	51
	01 20	OVERTIME	50	38.22-	76-	300	910.32	303	.00	600	310.32-	152
	01 30	EXTRA HELP	12500	28685.25	230	75000	122209.71	163	.00	150000	27790.29	82
	01 40	CONTRACTED REFEREES	7500	11543.10	154	45000	42020.00	93	.00	90000	47980.00	47
	01 **	SALARIES	48279	68207.37	141	289674	338675.85	117	.00	579356	240680.15	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.87	81	19656	16124.09	82	.00	39315	23190.91	41
	02 11	LIFE INSURANCE	22	18.97	86	132	113.85	86	.00	265	151.15	43
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	3179.98	213	8970	11973.45	134	.00	17949	5975.55	67
	02 21	MEDICARE	604	1129.34	187	3624	4471.10	123	.00	7254	2782.90	62
	02 30	PENSION	6253	8960.15	143	37518	38876.17	104	.00	75041	36164.83	52
	02 32	DEFINED CONTRIBUTION	335	270.60	81	2010	1173.37	58	.00	4021	2847.63	29
	02 33	LONG TERM DISABILITY	121	111.42	92	726	672.77	93	.00	1457	784.23	46
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	708	50.72	7	.00	1426	1375.28	4
	02 60	WORKERS COMPENSATION	546	.00	0	3276	5459.68	167	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	16318.33	128	76620	78915.20	103	.00	153287	74371.80	52
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	6711.00	167	24126	6711.00	28	.00	48255	41544.00	14
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	498	1124.62	226	.00	1000	124.62-	113
	03 90	ASSOCIATIONS	66	.00	0	396	465.00	117	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	4170	6711.00	161	25020	8300.62	33	.00	50055	41754.38	17
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	1611.82	71	13596	3614.92	27	.00	27192	23577.08	13
	04 21	GARBAGE COLLECTION	243	.00	0	1458	470.75	32	.00	2919	2448.25	16
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16900	22183.79	131	70008	87525.87	125	.00	171411	83885.13	51
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	596.64	287	1248	2226.81	178	165.71	2500	107.48	96
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	415.00	1012	246	475.00	193	.00	500	25.00	95
	04 **	PURCH. PROPERTY SERVICES	19658	24807.25	126	86556	108563.35	125	165.71	204522	95792.94	53
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	51.98	26	1224	763.28	62	.00	2450	1686.72	31
	05 20	INSURANCE	87	.00	0	522	3059.00	586	.00	1050	2009.00-	291
	05 30	TELEPHONE	295	395.97	134	1770	2297.36	130	.00	3541	1243.64	65
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	150	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	600	469.00	78	.00	1200	731.00	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	5.00	0	0	41.25	0	.00	0	41.25-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	333	79.00	24	1998	981.37	49	.00	4000	3018.63	25

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	.00	0	120	.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	531.95	50	6384	7611.26	119	.00	12791	5179.74	60
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	862	177.57	21	5172	3847.78	74	.00	10354	6506.22	37
	06	22	ELECTRICITY	2640	1732.40	66	15840	10224.63	65	.00	31691	21466.37	32
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	96	182.00	190	.00	200	18.00	91
	06	50	OPERATION SUPPLIES	2500	2182.00	87	15000	30287.75	202	.00	30000	287.75	101
	06	59	TROPHIES,AWARDS,RIBBONS	333	143.75	43	1998	2971.25	149	.00	4000	1028.75	74
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	520	759.76	146	3120	2525.52	81	.00	6244	3718.48	40
	06	99	POSTAGE	104	450.00	433	624	450.00	72	.00	1250	800.00	36
	06	**	SUPPLIES	6975	5445.48	78	41850	50488.93	121	.00	83739	33250.07	60
	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	246	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	4988.37	187	15996	10545.69	66	.00	32000	21454.31	33
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	36570	36570.00	100	.00	73140	36570.00	50
	08	17	CREDIT CARD DISCOUNTS	91	53.44	59	546	486.48	89	.00	1100	613.52	44
	08	**	OTHER OBJECTS	8893	11136.81	125	53358	47602.17	89	.00	106740	59137.83	45
451	**	**	RECREATION	101809	133158.19	131	579462	640157.38	111	165.71	1190490	550166.91	54
45	**	**	CULTURE AND RECREATION	101809	133158.19	131	579462	640157.38	111	165.71	1190490	550166.91	54
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	1248	.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	1248	.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	1248	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	1248	.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	102017	133158.19	131	580710	640157.38	110	165.71	1192990	552666.91	54	
DEPT	68		TOTAL *****											
			RECREATION	102017	133158.19	131	580710	640157.38	110	165.71	1192990	552666.91	54	

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	28467.68	105	163002	168552.88	103	.00	326007	157454.12	52
	01 20	OVERTIME	450	25.22	6	2700	1776.57	66	.00	5400	3623.43	33
	01 30	EXTRA HELP	4950	.00	0	29700	.00	0	.00	59400	59400.00	0
	01 **	SALARIES	32567	28492.90	88	195402	170329.45	87	.00	390807	220477.55	44
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.53	72	29484	21490.64	73	.00	58971	37480.36	36
	02 11	LIFE INSURANCE	22	21.33	97	132	127.95	97	.00	274	146.05	47
	02 20	SOCIAL SECURITY	306	.00	0	1836	.01-	0	.00	3683	3683.01	0
	02 21	MEDICARE	370	472.15	128	2220	2043.12	92	.00	4442	2398.88	46
	02 30	PENSION	6530	8806.72	135	39180	38245.46	98	.00	78370	40124.54	49
	02 32	DEFINED CONTRIBUTION	509	861.81	169	3054	3721.91	122	.00	6113	2391.09	61
	02 33	LONG-TERM DISABILITY	116	114.95	99	696	692.78	100	.00	1402	709.22	49
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	1458	2158.97	148	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13010	13799.49	106	78060	68480.82	88	.00	156174	87693.18	44
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	100.00	625	96	225.00	234	.00	200	25.00-	113
	03 **	PROFESSIONAL & TECHNICAL	16	100.00	625	96	225.00	234	.00	200	25.00-	113
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	.00	0	3498	.00	0	.00	7000	7000.00	0
	04 21	GARBAGE COLLECTION	475	390.00	82	2850	1170.00	41	.00	5700	4530.00	21
	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	4055.00	4	644094	58538.17	9	.00	1288190	1229651.83	5
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	416	.00	0	2496	62.17	3	.00	5000	4937.83	1
	04 40	MTCE EQUIPMENT	125	.00	0	750	426.76	57	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	109156	4445.00	4	654936	60197.10	9	.00	1309890	1249692.90	5
	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	522	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	222	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	268.35	71	2280	1531.73	67	.00	4561	3029.27	34
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	212.43	221	.00	200	12.43-	106
	05 41	PROMOTION	900	.00	0	5400	.00	0	.00	10800	10800.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	147.41	0	.00	0	147.41-	0
	05 90	EDUCATION & TRAINING	20	.00	0	120	.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	372	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	95	LAUNDRY	41	.00	0	246	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1543	268.35	17	9258	1891.57	20	.00	18561	16669.43	10
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2504	405.37	16	15024	11462.40	76	.00	30052	18589.60	38
	06	22	ELECTRICITY	5885	4448.94	76	35310	25422.42	72	.00	70621	45198.58	36
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3187	1454.30	46	19122	20483.30	107	.00	38255	17771.70	54
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	182	.00	0	1092	.00	0	.00	2186	2186.00	0
	06	99	POSTAGE	104	422.22	406	624	422.22	68	.00	1250	827.78	34
	06	**	SUPPLIES	11862	6730.83	57	71172	57790.34	81	.00	142364	84573.66	41
	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	246	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	1870.21	47	24000	27883.30	116	.00	48000	20116.70	58
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	36570	36570.00	100	.00	73140	36570.00	50
	08	**	OTHER OBJECTS	10136	7965.21	79	60816	64453.30	106	.00	121640	57186.70	53
453	**	**	AUDITORIUM	178290	61801.78	35	1069740	423367.58	40	.00	2139636	1716268.42	20
45	**	**	CULTURE AND RECREATION	178290	61801.78	35	1069740	423367.58	40	.00	2139636	1716268.42	20
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	61801.78	35	1069740	423367.58	40	.00	2139636	1716268.42	20
DEPT	69		TOTAL *****										
			AUDITORIUM	178290	61801.78	35	1069740	423367.58	40	.00	2139636	1716268.42	20
FUND	215		TOTAL *****										
			RECREATION AND AUDITORIUM	280307	194959.97	70	1650450	1364777.53	83	165.71	3332626	1967682.76	41

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	314.13	0	.00	0	314.13-	0
	32	** SPECIAL REVENUE	0	.00	0	0	314.13	0	.00	0	314.13-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	314.13	0	.00	0	314.13-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	314.13	0	.00	0	314.13-	0
DIV	0000	TOTAL *****	0	.00	0	0	314.13	0	.00	0	314.13-	0
DEPT	00	TOTAL *****	0	.00	0	0	314.13	0	.00	0	314.13-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							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	41544.75	0	.00	0	41544.75- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	41544.75	0	.00	0	41544.75- 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	661.82	0	.00	0	661.82- 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	661.82- 0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	.00	0	41214	669631.12	1625	.00	82431	587200.12- 812
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	6869	.00	0	41214	669631.12	1625	.00	82431	587200.12- 812
419	** **	NON-DEPARTMENTAL	6869	.00	0	41214	711837.69	1727	.00	82431	629406.69- 864
41	** **	GENERAL GOVERNMENT	6869	.00	0	41214	711837.69	1727	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	41214	711837.69	1727	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	41214	711837.69	1727	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	41214	712151.82	1728	.00	82431	629720.82- 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*****			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	94516	.00	0	567096	.00	0	.00	1134201	1134201.00	0		
	30	**	GENERAL FUND	94516	.00	0	567096	.00	0	.00	1134201	1134201.00	0		
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	567096	.00	0	.00	1134201	1134201.00	0		
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	567096	.00	0	.00	1134201	1134201.00	0		
DIV	0000		TOTAL *****	94516	.00	0	567096	.00	0	.00	1134201	1134201.00	0		
DEPT	00		TOTAL *****	94516	.00	0	567096	.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	502600.26	0	.00	0	502600.26-	0
	30 **	GENERAL FUND	0	73016.67	0	0	502600.26	0	.00	0	502600.26-	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	502600.26	0	.00	0	502600.26-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	502600.26	0	.00	0	502600.26-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	502600.26	0	.00	0	502600.26-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	502600.26	0	.00	0	502600.26-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	567096	502600.26	89	.00	1134201	631600.74	44

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	45700.00	0	0	45825.00	0	.00	0	45825.00-
	32 **	SPECIAL REVENUE	0	45700.00	0	0	45825.00	0	.00	0	45825.00-
	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	45700.00	0	0	45825.00	0	.00	0	45825.00-
49	** **	OTHER FINANCING SOURCES	0	45700.00	0	0	45825.00	0	.00	0	45825.00-

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	45700.00	0	0	45825.00	0	.00	0	45825.00-	0	
DEPT	00	TOTAL	*****	0	45700.00	0	0	45825.00	0	.00	0	45825.00-	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	4998	34.50	1	10000	9965.50	0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	4998	.00	0	10000	10000.00	0
	01 **	ADMINISTRATION	1666	.00	0	9996	34.50	0	20000	19965.50	0
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	9996	34.50	0	20000	19965.50	0
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	9996	34.50	0	20000	19965.50	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	50000	24999.98	50
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	34992	25034.52	72	70000	44965.48	36
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	34992	25034.52	72	70000	44965.48	36

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	182496	182500.02	100	.00	365000	182499.98	50
	02 02	AREA CITIES	6250	45700.00	731	37500	45700.00	122	.00	75000	29300.00	61
	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	76116.67	208	219996	228200.02	104	.00	440000	211799.98	52
465	** **	ECONOMIC DEVELOPMENT	36666	76116.67	208	219996	228200.02	104	.00	440000	211799.98	52
46	** **	ECONOMIC DEVELOPMENT	36666	76116.67	208	219996	228200.02	104	.00	440000	211799.98	52
DIV	7700	TOTAL *****										
		MARKETING	36666	76116.67	208	219996	228200.02	104	.00	440000	211799.98	52
DEPT	77	TOTAL *****										
		MARKETING	36666	76116.67	208	219996	228200.02	104	.00	440000	211799.98	52

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13
	03 **	MAFB RETENTION	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	45000	12000.00	27	.00	90000	78000.00	13

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	391626	.00	0	.00	783255	783255.00	0
12	**	JOB DEVELOPMENT	65271	.00	0	391626	.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	391626	.00	0	.00	783255	783255.00	0
46	**	**	ECONOMIC DEVELOPMENT	65271	.00	0	391626	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****											
		ECONOMIC DEVELOPMENT	65271	.00	0	391626	.00	0	.00	783255	783255.00	0	
DEPT	79	TOTAL *****											
		ECONOMIC DEVELOPMENT	65271	.00	0	391626	.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	127983.34	111	691614	311059.54	45	.00	1383255	1072195.46 23

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	295697.52	0	.00	0	295697.52-	0
	30 **	GENERAL FUND	0	49282.92	0	0	295697.52	0	.00	0	295697.52-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	100000.00	0	.00	0	100000.00-	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 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
491	** **	OPERATING TRANSFERS OUT	0	49282.92	0	0	395697.52	0	.00	0	395697.52-	0
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	395697.52	0	.00	0	395697.52-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	395697.52	0	.00	0	395697.52-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	395697.52	0	.00	0	395697.52-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	113550	8000.00	7	.00	227096	219096.00 4
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	113550	8000.00	7	.00	227096	219096.00 4
451	** **	RECREATION	18925	.00	0	113550	8000.00	7	.00	227096	219096.00 4
45	** **	CULTURE AND RECREATION	18925	.00	0	113550	8000.00	7	.00	227096	219096.00 4
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	295692	.00	0	.00	591395	591395.00 0
	30 **	GENERAL FUND	49282	.00	0	295692	.00	0	.00	591395	591395.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4337	4337.50	100	26022	26025.00	100	.00	52050	26025.00 50
	31 02	CEMETERY	3750	3750.00	100	22500	22500.00	100	.00	45000	22500.00 50
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	45833	45833.33	100	274998	274999.98	100	.00	550000	275000.02 50
	31 **	ENTERPRISE FUNDS	53920	53920.83	100	323520	323524.98	100	.00	647050	323525.02 50
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	17582	17582.33	100	105492	105493.98	100	.00	210988	105494.02 50
	32 03	RECREATION	10833	108333.34	1000	64998	750000.04	1154	.00	130000	620000.04- 577
	32 04	AUDITORIUM	104166	.00	0	624996	.00	0	.00	1250000	1250000.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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	40000.02	0	.00	0	40000.02-	0
	32	12 SIDEWALK IMPROVEMENT	10000	10000.00	100	60000	60000.00	100	.00	120000	60000.00	50
	32	13 STREET IMPROVEMENTS	33333	33333.34	100	199998	200000.04	100	.00	400000	199999.96	50
	32	** SPECIAL REVENUE	175914	175915.68	100	1055484	1155494.08	110	.00	2110988	955493.92	55
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	279116	229836.51	82	1674696	1479019.06	88	.00	3349433	1870413.94	44
49	**	** OTHER FINANCING SOURCES	279116	229836.51	82	1674696	1479019.06	88	.00	3349433	1870413.94	44
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	299707	229836.51	77	1798242	1487019.06	83	.00	3596529	2109509.94	41
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	299707	229836.51	77	1798242	1487019.06	83	.00	3596529	2109509.94	41

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	299707	279119.43	93	1798242	1882716.58	105	.00	3596529	1713812.42	52

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	26250.00	0	0	157500.00	0	.00	0	157500.00-	0
	30 **	GENERAL FUND	0	26250.00	0	0	157500.00	0	.00	0	157500.00-	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	4767499.98	0	.00	0	4767499.98-	0
	32 **	SPECIAL REVENUE	0	794583.33	0	0	4767499.98	0	.00	0	4767499.98-	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	14.00	0	0	145.24	0	.00	0	145.24-	0
	34 **	CAPITAL PROJECTS	0	14.00	0	0	145.24	0	.00	0	145.24-	0
491	** **	OPERATING TRANSFERS OUT	0	820847.33	0	0	4925145.22	0	.00	0	4925145.22-	0
49	** **	OTHER FINANCING SOURCES	0	820847.33	0	0	4925145.22	0	.00	0	4925145.22-	0
DIV	0000	TOTAL *****	0	820847.33	0	0	4925145.22	0	.00	0	4925145.22-	0
DEPT	00	TOTAL *****	0	820847.33	0	0	4925145.22	0	.00	0	4925145.22-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 37	MTCE STREETS, ALLEY, ROAD	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE ST SEWER, MANHOLE, B	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	980153.23	0	0	1829378.53	0	.00	0	1829378.53-	0
	08 **	OTHER OBJECTS	0	980153.23	0	0	1829378.53	0	.00	0	1829378.53-	0
415	** **	FINANCIAL ADMINISTRATION	0	980153.23	0	0	1829378.53	0	.00	0	1829378.53-	0
41	** **	GENERAL GOVERNMENT	0	980153.23	0	0	1829378.53	0	.00	0	1829378.53-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	157500	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	157500	.00	0	.00	315000	315000.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	921687.78	0	0	921687.78	0	.00	0	921687.78- 0
	34 **	CAPITAL PROJECTS	0	921687.78	0	0	921687.78	0	.00	0	921687.78- 0
491	** **	OPERATING TRANSFERS OUT	26250	921687.78	3511	157500	921687.78	585	.00	315000	606687.78- 293
49	** **	OTHER FINANCING SOURCES	26250	921687.78	3511	157500	921687.78	585	.00	315000	606687.78- 293
DIV	9500	TOTAL *****									
		TEMPORARY HELP	26250	1901841.01	7245	157500	2751066.31	1747	.00	315000	2436066.31- 873
DEPT	95	TOTAL *****									
		FLOOD	26250	1901841.01	7245	157500	2751066.31	1747	.00	315000	2436066.31- 873

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	4767498	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	4767498	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	4767498	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	4767498	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	4767498	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	4767498	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	820833	2722688.34	332	4924998	7676211.53	156	.00	9850000	2173788.47	78	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	516450.02	0	.00	0	516450.02-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	516450.02	0	.00	0	516450.02-	0
	32	SPECIAL REVENUE										
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	24996	541450.04	2166	.00	50000	491450.04-1083	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	541450.04	2166	.00	50000	491450.04-1083	
DIV	0000	TOTAL *****	4166	4166.67	100	24996	541450.04	2166	.00	50000	491450.04-1083	
DEPT	00	TOTAL *****	4166	4166.67	100	24996	541450.04	2166	.00	50000	491450.04-1083	

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	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
	73 **	SALES TAX	858333	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
419 ** **		NON-DEPARTMENTAL	858333	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
41 ** **		GENERAL GOVERNMENT	858333	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	858333	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	858333	26154.66	3	5149998	507762.66	10	.00	10300000	9792237.34	5
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	862499	30321.33	4	5174994	1049212.70	20	.00	10350000	9300787.30	10

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	8.69	0	0	5714.85	0	.00	0	5714.85-	0	
DIV	0000		TOTAL *****	0	8.69	0	0	5714.85	0	.00	0	5714.85-	0	
DEPT	00		TOTAL *****	0	8.69	0	0	5714.85	0	.00	0	5714.85-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.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	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
	41 **	PURCH. PROPERTY SERVICES	10000	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
431	** **	STREET	10000	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
43	** **	HIGHWAYS & STREETS	10000	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
DIV	8100	TOTAL *****									
		SALES TAX	10000	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	56768.27	568	60000	57101.15	95	.00	120000	62898.85 48
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	56776.96	568	60000	62816.00	105	.00	120000	57184.00 52

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	89294.15	0	0	113864.07	0	.00	0	113864.07-	0
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	89294.15	0	0	113864.07	0	.00	0	113864.07-	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	89294.15	0	0	113864.07	0	.00	0	113864.07-	0
49	**	** OTHER FINANCING SOURCES	0	89294.15	0	0	113864.07	0	.00	0	113864.07-	0
DIV	0000	TOTAL *****	0	89294.15	0	0	113864.07	0	.00	0	113864.07-	0
DEPT	00	TOTAL *****	0	89294.15	0	0	113864.07	0	.00	0	113864.07-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	162829	443952.61	273	943872	433262.72	46	.00	1920847	1487584.28 23	
	80 22	Street Seal Projects	120833	.00	0	724998	330.69	0	.00	1450000	1449669.31 0	
	80 **	STREET SEALING DISTRICTS	283662	443952.61	157	1668870	433593.41	26	.00	3370847	2937253.59 13	
	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	402045.14	0	0	1187799.31	0	.00	0	1187799.31- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	402045.14	0	0	1187799.31	0	.00	0	1187799.31- 0	
431 ** **		STREET	283662	845997.75	298	1668870	1621392.72	97	.00	3370847	1749454.28 48	
43 ** **		HIGHWAYS & STREETS	283662	845997.75	298	1668870	1621392.72	97	.00	3370847	1749454.28 48	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	845997.75	298	1668870	1621392.72	97	.00	3370847	1749454.28 48	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	845997.75	298	1668870	1621392.72	97	.00	3370847	1749454.28 48	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	935291.90	330	1668870	1735256.79	104	.00	3370847	1635590.21 52	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.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	911586.35	0	.00	0	911586.35-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	911586.35	0	.00	0	911586.35-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	5250.00	0	0	6425.00	0	.00	0	6425.00-	0
	34 **	CAPITAL PROJECTS	0	5250.00	0	0	6425.00	0	.00	0	6425.00-	0
491	** **	OPERATING TRANSFERS OUT	0	5250.00	0	0	918011.35	0	.00	0	918011.35-	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	5250.00	0	0	918011.35	0	.00	0	918011.35-	0
DIV	0000	TOTAL *****	0	5250.00	0	0	918011.35	0	.00	0	918011.35-	0
DEPT	00	TOTAL *****	0	5250.00	0	0	918011.35	0	.00	0	918011.35-	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	249996	.00	0	.00	500000	500000.00	0
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
419	** **	NON-DEPARTMENTAL	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
41	** **	GENERAL GOVERNMENT	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
DIV	8300	TOTAL *****										
		DEMOLITIONS	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
DEPT	83	TOTAL *****										
		DEMOLITIONS	41666	.00	0	249996	.00	0	.00	500000	500000.00	0
FUND	273	TOTAL *****										
		DEMOLITIONS	41666	5250.00	13	249996	918011.35	367	.00	500000	418011.35-	184

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		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	1992978	1634960.31	82	.00	3985960	2350999.69	41
	30 **	GENERAL FUND	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41
491 ** **		OPERATING TRANSFERS OUT	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41
49 ** **		OTHER FINANCING SOURCES	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	1992978	1634960.31	82	.00	3985960	2350999.69	41

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	247167.67	0	0	1483006.02	0	.00	0	1483006.02-
	30 **	GENERAL FUND	0	247167.67	0	0	1483006.02	0	.00	0	1483006.02-
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	99305.00	0	.00	0	99305.00-
	32 **	SPECIAL REVENUE	0	.00	0	0	99305.00	0	.00	0	99305.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	247167.67	0	0	1582311.02	0	.00	0	1582311.02-
49	** **	OTHER FINANCING SOURCES	0	247167.67	0	0	1582311.02	0	.00	0	1582311.02-
DIV	0000	TOTAL *****	0	247167.67	0	0	1582311.02	0	.00	0	1582311.02-
DEPT	00	TOTAL *****	0	247167.67	0	0	1582311.02	0	.00	0	1582311.02-

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	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	247167	.00	0	1483002	.00	0	.00	2966012	2966012.00 0
	30 **	GENERAL FUND	247167	.00	0	1483002	.00	0	.00	2966012	2966012.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98 50
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	249996	250000.02	100	.00	500000	249999.98 50
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	1283100	1250000.01	97	.00	2599305	1349304.99 48
	32 **	SPECIAL REVENUE	219367	208333.34	95	1283100	1250000.01	97	.00	2599305	1349304.99 48
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	508200	250000.01	49	3016098	1500000.03	50	.00	6065317	4565316.97 25
49	** **	OTHER FINANCING SOURCES	508200	250000.01	49	3016098	1500000.03	50	.00	6065317	4565316.97 25
DIV	9300	TOTAL *****									
		CITY SALES TAX	508200	250000.01	49	3016098	1500000.03	50	.00	6065317	4565316.97 25
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	508200	250000.01	49	3016098	1500000.03	50	.00	6065317	4565316.97 25
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	3016098	3082311.05	102	.00	6065317	2983005.95 51

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	25000.02	0	.00	0	25000.02-	0		
	30 **	GENERAL FUND	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	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	25000.02	0	.00	0	25000.02-	0		
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0		
DIV	0000	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0		
DEPT	00	TOTAL *****	0	4166.67	0	0	25000.02	0	.00	0	25000.02-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	291065	6931.67	2	1746390	235000.00	14	.00	3492776	3257776.00	7
	27 **	PROJECTS	291065	6931.67	2	1746390	235000.00	14	.00	3492776	3257776.00	7
451	** **	RECREATION	291065	6931.67	2	1746390	235000.00	14	.00	3492776	3257776.00	7
45	** **	CULTURE AND RECREATION	291065	6931.67	2	1746390	235000.00	14	.00	3492776	3257776.00	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	24996	.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	1117500.00	0	.00	0	1117500.00-	0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	1117500.00	0	.00	0	1117500.00-	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	24996	1117500.00	4471	.00	50000	1067500.00-2235	
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	24996	1117500.00	4471	.00	50000	1067500.00-2235	
DIV	9400	TOTAL *****										
		CITY SALES TAX	295231	193181.67	65	1771386	1352500.00	76	.00	3542776	2190276.00	38
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	295231	193181.67	65	1771386	1352500.00	76	.00	3542776	2190276.00	38
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	295231	197348.34	67	1771386	1377500.02	78	.00	3542776	2165275.98	39

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	9624.31	15	386586	34456.51	9	.00	773179	738722.49	5		
	01	20	OVERTIME	4051	842.53	21	24306	1443.03	6	.00	48609	47165.97	3		
	01	30	EXTRA HELP	0	1826.33	0	0	6815.33	0	.00	0	6815.33-	0		
	01	**	SALARIES	68482	12293.17	18	410892	42714.87	10	.00	821788	779073.13	5		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	4633	1028.78	22	27798	3339.37	12	.00	55597	52257.63	6		
	02	11	LIFE INSURANCE	50	6.58	13	300	30.34	10	.00	598	567.66	5		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	1317	170.55	13	7902	534.44	7	.00	15801	15266.56	3		
	02	21	MEDICARE	853	184.43	22	5118	560.29	11	.00	10240	9679.71	6		
	02	30	PENSION	911	.00	0	5466	55.96	1	.00	10941	10885.04	1		
	02	32	DEFINED CONTRIBUTION	4671	813.68	17	28026	2494.61	9	.00	56060	53565.39	4		
	02	33	LONG TERM DISABILITY	77	30.42	40	462	128.91	28	.00	929	800.09	14		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	12512	2234.44	18	75072	7143.92	10	.00	150166	143022.08	5		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	26749	11057.10	41	160494	21160.85	13	.00	320992	299831.15	7		
	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	11057.10	41	160494	21160.85	13	.00	320992	299831.15	7		
	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	3.47	0	9624	13.87	0	.00	19244	19230.13	0		
	05	40	PUBLICATIONS	125	.00	0	750	.00	0	.00	1500	1500.00	0		
	05	80	TRAVEL	5000	.00	0	30000	.00	0	.00	60000	60000.00	0		
	05	90	EDUCATION	417	.00	0	2502	.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	3.47	0	42876	22285.12	52	.00	85744	63458.88	26		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	3004	70.00	2	18024	631.44	4	.00	36052	35420.56	2		
	06	99	POSTAGE	42	.00	0	252	.00	0	.00	500	500.00	0		
	06	**	SUPPLIES	3046	70.00	2	18276	631.44	4	.00	36552	35920.56	2		
	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*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	117935	25658.18	22	707610	93936.20	13	.00	1415242	1321305.80	7
46	**	**	ECONOMIC DEVELOPMENT	117935	25658.18	22	707610	93936.20	13	.00	1415242	1321305.80	7
DIV	9600		TOTAL *****										
			FLOOD	117935	25658.18	22	707610	93936.20	13	.00	1415242	1321305.80	7
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	117935	25658.18	22	707610	93936.20	13	.00	1415242	1321305.80	7
FUND	277		TOTAL *****										
			COMM DEVELOP BLOCK GRANT	117935	25658.18	22	707610	93936.20	13	.00	1415242	1321305.80	7

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG \$35M	0	.00	0	0	.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	7342.69	562	7836	42292.37	540	.00	15673	26619.37- 270
	01 20	OVERTIME	0	1536.49	0	0	4300.04	0	.00	0	4300.04- 0
	01 30	EXTRA HELP	0	1049.70	0	0	4705.54	0	.00	0	4705.54- 0
	01 **	SALARIES	1306	9928.88	760	7836	51297.95	655	.00	15673	35624.95- 327
	02	BENEFITS									
	02 10	HEALTH INSURANCE	105	368.27	351	630	3365.68	534	.00	1254	2111.68- 268
	02 11	LIFE INSURANCE	0	6.41	0	0	34.53	0	.00	0	34.53- 0
	02 20	SOCIAL SECURITY	0	314.95	0	0	998.71	0	.00	0	998.71- 0
	02 21	MEDICARE	17	187.87	1105	102	690.92	677	.00	209	481.92- 331
	02 30	PENSION	0	17.85	0	0	246.42	0	.00	0	246.42- 0
	02 32	DEFINED CONTRIBUTION	105	593.44	565	630	2363.16	375	.00	1254	1109.16- 188
	02 33	LONG TERM DISABILITY	0	29.57	0	0	162.61	0	.00	0	162.61- 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00- 0
	02 **	BENEFITS	227	1518.36	669	1362	7862.03	577	.00	2717	5145.03- 289
	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	21.19	0	0	75.09	0	.00	0	75.09- 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	127847.76	0	0	406056.55	0	.00	0	406056.55- 0
	05 **	OTHER PURCHASED SERVICES	0	127868.95	0	0	406131.64	0	.00	0	406131.64- 0
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00- 0
	06 50	OPERATION SUPPLIES	209	.00	0	1254	70.69	6	.00	2508	2437.31 3
	06 **	SUPPLIES	209	.00	0	1254	70.69	6	.00	2508	2437.31 3
	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	139316.19	7998	10452	465362.31	4452	.00	20898	444464.31-2227
46	** **	ECONOMIC DEVELOPMENT	1742	139316.19	7998	10452	465362.31	4452	.00	20898	444464.31-2227

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	139316.19	7998	10452	465362.31	4452	.00	20898	444464.31-2227	
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1742	139316.19	7998	10452	465362.31	4452	.00	20898	444464.31-2227	
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1742	139316.19	7998	10452	465362.31	4452	.00	20898	444464.31-2227	

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	17751.39	152	70176	50912.46	73	.00	140357	89444.54 36
	01 20	OVERTIME	0	.00	0	0	10.31	0	.00	0	10.31- 0
	01 30	EXTRA HELP	0	1322.40	0	0	11670.75	0	.00	0	11670.75- 0
	01 **	SALARIES	11696	19073.79	163	70176	62593.52	89	.00	140357	77763.48 45
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	252.48	0	0	1651.53	0	.00	0	1651.53- 0
	02 11	LIFE INSURANCE	9	12.02	134	54	32.05	59	.00	113	80.95 28
	02 20	SOCIAL SECURITY	536	991.11	185	3216	2719.12	85	.00	6435	3715.88 42
	02 21	MEDICARE	155	290.04	187	930	853.43	92	.00	1869	1015.57 46
	02 30	PENSION	957	.00	0	5742	.02-	0	.00	11485	11485.02 0
	02 32	DEFINED CONTRIBUTION	0	348.56	0	0	1299.94	0	.00	0	1299.94- 0
	02 33	LONG TERM DISABILITY	50	78.65	157	300	210.98	70	.00	604	393.02 35
	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	1972.86	116	10242	6767.03	66	.00	20506	13738.97 33
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	130659.00	0	0	447595.50	0	.00	0	447595.50- 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	130659.00	0	0	447595.50	0	.00	0	447595.50- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	202.27	0	0	449.89	0	.00	0	449.89- 0
	05 40	PUBLICATIONS	0	.00	0	0	661.05	0	.00	0	661.05- 0
	05 80	TRAVEL	4166	.00	0	24996	1510.29	6	.00	50000	48489.71 3
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	3634459	74353.83	2	21806754	149088.58	1	.00	43613509	43464420.42 0
	05 **	OTHER PURCHASED SERVICES	3638625	74556.10	2	21831750	151709.81	1	.00	43663509	43511799.19 0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	35.00	1	24996	1259.51	5	.00	50000	48740.49 3
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	35.00	1	24996	1259.51	5	.00	50000	48740.49 3
463	** **	IMPROVEMENTS	3656194	226296.75	6	21937164	669925.37	3	.00	43874372	43204446.63 2
46	** **	ECONOMIC DEVELOPMENT	3656194	226296.75	6	21937164	669925.37	3	.00	43874372	43204446.63 2
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	226296.75	6	21937164	669925.37	3	.00	43874372	43204446.63 2
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	3656194	226296.75	6	21937164	669925.37	3	.00	43874372	43204446.63 2
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	3656194	226296.75	6	21937164	669925.37	3	.00	43874372	43204446.63 2

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	267888	275836.39	103	.00	535784	259947.61	52
	01 **	G.O. INTEREST	44648	.00	0	267888	275836.39	103	.00	535784	259947.61	52
472	** **		44648	.00	0	267888	275836.39	103	.00	535784	259947.61	52
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	267888	275836.39	103	.00	535784	259947.61	52
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	4092	4092.00	100	.00	8184	4092.00	50
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	4092	4092.00	100	.00	8184	4092.00	50
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	4092	4092.00	100	.00	8184	4092.00	50
49	** **	OTHER FINANCING SOURCES	682	682.00	100	4092	4092.00	100	.00	8184	4092.00	50
DIV	0000	TOTAL *****										
			45330	682.00	2	271980	279928.39	103	.00	543968	264039.61	52
DEPT	00	TOTAL *****										
			45330	682.00	2	271980	279928.39	103	.00	543968	264039.61	52
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	271980	279928.39	103	.00	543968	264039.61	52

FUND 314 DEBT SERVICE - S.A. RFDGS			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				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	59690	200.00-	0	358140	350761.64	98	.00	716287	365525.36	
	03 **	S.A. INTEREST	59690	200.00-	0	358140	350761.64	98	.00	716287	365525.36	
472	** **		59690	200.00-	0	358140	350761.64	98	.00	716287	365525.36	
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	200.00	0	0	200.00	0	.00	0	200.00-	
	10 **	MISCELLANEOUS	0	200.00	0	0	200.00	0	.00	0	200.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	200.00	0	.00	0	200.00-	
47	** **		59690	.00	0	358140	350961.64	98	.00	716287	365325.36	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	
	33 03	ADVANCED REFUNDING	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	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	59690	.00	0	358140	350961.64	98	.00	716287	365325.36	49	
DEPT	00		TOTAL *****	59690	.00	0	358140	350961.64	98	.00	716287	365325.36	49	
FUND	314		TOTAL *****	59690	.00	0	358140	350961.64	98	.00	716287	365325.36	49	
			DEBT SERVICE - S.A. RFDGS	59690	.00	0	358140	350961.64	98	.00	716287	365325.36	49	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	218674.04	0	.00	0	218674.04-	0	
DIV	0000		TOTAL *****	0	4430.50	0	0	220257.02	0	.00	0	220257.02-	0	
DEPT	00		TOTAL *****	0	4430.50	0	0	220257.02	0	.00	0	220257.02-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 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	556154.53	0	0	526805.66	0	.00	0	526805.66-
	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	556154.53	0	0	526805.66	0	.00	0	526805.66-
	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	.00	0	0	.00	0	.00	0	.00
41	60		Highway Reserve projects	0	387896.20	0	0	4252.07	0	.00	0	4252.07-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	485071.65	0	.00	0	485071.65-
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**		PURCH. PROPERTY SERVICES	0	387896.20	0	0	489323.72	0	.00	0	489323.72-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	944050.73	0	0	1016129.38	0	.00	0	1016129.38-	0
43	**	** HIGHWAYS & STREETS	0	944050.73	0	0	1016129.38	0	.00	0	1016129.38-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	944050.73	0	0	1016129.38	0	.00	0	1016129.38-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	944050.73	0	0	1016129.38	0	.00	0	1016129.38-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	948481.23	0	0	1236386.40	0	.00	0	1236386.40-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	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 30	EXTRA HELP	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 20	SOCIAL SECURITY	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	0
	72 64	Paving Projects	0	40.00	0	0	898.74	0	.00	898.74-	0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	0
	72 74	Street Lighting Projects	0	36050.47	0	0	35899.63	0	.00	35899.63-	0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	0
	72 **	CONSTRUCTION PROJECTS	0	36090.47	0	0	36798.37	0	.00	36798.37-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				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								
419	**	** NON-DEPARTMENTAL	0	36090.47	0	0	36798.37	0	.00	0 36798.37- 0
41	**	** GENERAL GOVERNMENT	0	36090.47	0	0	36798.37	0	.00	0 36798.37- 0
DIV	9701	TOTAL *****								
		SPECIAL ASSESSMENTS	0	36090.47	0	0	36798.37	0	.00	0 36798.37- 0
DEPT	97	TOTAL *****								
		CAPITAL PROJECTS	0	36090.47	0	0	36798.37	0	.00	0 36798.37- 0
FUND	415	TOTAL *****								
		CAPITAL - SP ASSESSMENTS	0	36090.47	0	0	41691.91	0	.00	0 41691.91- 0

FUND 420 CAPITAL - MORTGAGE BONDS			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										
	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	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	
	07	**	FIRE EQUIPMENT PURCHASE	71560	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	
422	**	**	FIRE	71560	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	
42	**	**	PUBLIC SAFETY	71560	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71560	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	71560	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8	

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	6355.64	9	383407	61098.59	16	.00	812770	751671.41	8

FUND 423 CAPITAL PROJECTS		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					
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	2365004.16	0	.00	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16000.00	0	.00	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	5.00	0	.00	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	
	32	**	SPECIAL REVENUE	0	.00	0	0	16005.00	0	.00	
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.09	0	0	1078.18	0	.00	0	1078.18-	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	.09	0	0	1078.18	0	.00	0	1078.18-	0
491	**	**	OPERATING TRANSFERS OUT	0	.09	0	0	17083.18	0	.00	0	17083.18-	0
49	**	**	OTHER FINANCING SOURCES	0	.09	0	0	17083.18	0	.00	0	17083.18-	0
DIV	0000		TOTAL *****	0	.09	0	0	2382087.34	0	.00	0	2382087.34-	0
DEPT	00		TOTAL *****	0	.09	0	0	2382087.34	0	.00	0	2382087.34-	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	2936009.30	0	0	9028758.25	0	.00	0	9028758.25- 0
	07 **	CONSTRUCTION PROJECTS	0	2936009.30	0	0	9028758.25	0	.00	0	9028758.25- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	743701.42	0	0	2707198.39	0	.00	0	2707198.39- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	1128.86	0	.00	0	1128.86- 0
	41 72	CDBG-DR-RESILIENCE	0	313744.70	0	0	1148171.29	0	.00	0	1148171.29- 0
	41 **	CONSTRUCTION PROJECTS	0	1057446.12	0	0	3856498.54	0	.00	0	3856498.54- 0
463	** **	IMPROVEMENTS	0	3993455.42	0	0	12885256.79	0	.00	0	12885256.79- 0
46	** **	ECONOMIC DEVELOPMENT	0	3993455.42	0	0	12885256.79	0	.00	0	12885256.79- 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	3993455.42	0	0	12885256.79	0	.00	0	12885256.79- 0
DEPT	95	TOTAL *****									
		FLOOD	0	3993455.42	0	0	12885256.79	0	.00	0	12885256.79- 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	3993455.51	0	0	15267344.13	0	.00	0	15267344.13-	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	15065.05	0	0	90390.30	0	.00	0	90390.30-
	04 **	INTEREST EXPENSE	0	15065.05	0	0	90390.30	0	.00	0	90390.30-
472	** **	INTEREST	0	15065.05	0	0	90390.30	0	.00	0	90390.30-
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	15065.05	0	0	90390.30	0	.00	0	90390.30-
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	301.96	0	0	1732.67	0	.00	0	1732.67-
	10 **	UTILITY	0	301.96	0	0	1732.67	0	.00	0	1732.67-
487	** **	BAD DEBT EXPENSE	0	301.96	0	0	1732.67	0	.00	0	1732.67-
48	** **	MISCELLANEOUS EXPENSE	0	301.96	0	0	1732.67	0	.00	0	1732.67-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	63678.60	0	.00	0	63678.60-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	63678.60	0	.00	0	63678.60-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	63678.60	0	.00	0	63678.60- 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	63678.60	0	.00	0	63678.60- 0
DIV 0000		TOTAL *****	0	15367.01	0	0	155801.57	0	.00	0	155801.57- 0
DEPT 00		TOTAL *****	0	15367.01	0	0	155801.57	0	.00	0	155801.57- 0
FUND 427		TOTAL *****	0	15367.01	0	0	155801.57	0	.00	0	155801.57- 0
		STORM SEWER DEVELOPMENT	0	15367.01	0	0	155801.57	0	.00	0	155801.57- 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	.00	0	0	7167.64	0	.00	0	7167.64-	0
	30 **	GENERAL FUND	0	.00	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	20624.18	0	.00	0	20624.18-	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	20624.18	0	.00	0	20624.18-	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	9881.20	0	0	192297.09	0	.00	0	192297.09-	0
	34 **	CAPITAL PROJECTS	0	9881.20	0	0	192297.09	0	.00	0	192297.09-	0
491	** **	OPERATING TRANSFERS OUT	0	9881.20	0	0	220088.91	0	.00	0	220088.91-	0
49	** **	OTHER FINANCING SOURCES	0	9881.20	0	0	220088.91	0	.00	0	220088.91-	0
DIV	0000	TOTAL *****	0	9881.20	0	0	220088.91	0	.00	0	220088.91-	0
DEPT	00	TOTAL *****	0	9881.20	0	0	220088.91	0	.00	0	220088.91-	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	15936.12	604	15840	15936.12	101	.00	31682	15745.88 50
	07 **	EQUIPMENT PURCHASE	2640	15936.12	604	15840	15936.12	101	.00	31682	15745.88 50
451	** **	RECREATION	2640	15936.12	604	15840	15936.12	101	.00	31682	15745.88 50
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13341	38927.14	292	80046	89854.36	112	.00	160102	70247.64 56
	07 **	EQUIPMENT PURCHASE	13341	38927.14	292	80046	89854.36	112	.00	160102	70247.64 56
455	** **	LIBRARY OPERATIONS	13341	38927.14	292	80046	89854.36	112	.00	160102	70247.64 56
45	** **	CULTURE AND RECREATION	15981	54863.26	343	95886	105790.48	110	.00	191784	85993.52 55
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	70163.26	62	638981	537252.79	84	.00	1317429	780176.21 41
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	113069	70163.26	62	638981	537252.79	84	.00	1317429	780176.21 41
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	113069	80044.46	71	638981	757341.70	119	.00	1317429	560087.30 58

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	2466.70	0	0	251821.17	0	.00	0	251821.17-	0
	31	** ENTERPRISE FUNDS	0	2466.70	0	0	251821.17	0	.00	0	251821.17-	0
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	1533287.68	0	0	1533287.68	0	.00	0	1533287.68-	0
	32	** SPECIAL REVENUE	0	1533287.68	0	0	1533287.68	0	.00	0	1533287.68-	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	1535754.38	0	0	1785108.85	0	.00	0	1785108.85-	0
49	**	** OTHER FINANCING SOURCES	0	1535754.38	0	0	1785108.85	0	.00	0	1785108.85-	0
DIV	0000	TOTAL *****	0	1535754.38	0	0	1785108.85	0	.00	0	1785108.85-	0
DEPT	00	TOTAL *****	0	1535754.38	0	0	1785108.85	0	.00	0	1785108.85-	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	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
	07 **	EQUIPMENT PURCHASE	1333333	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
419	** **	NON-DEPARTMENTAL	1333333	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
41	** **	GENERAL GOVERNMENT	1333333	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
DIV	9500	TOTAL *****									
		TEMPORARY HELP	1333333	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
DEPT	95	TOTAL *****									
		FLOOD	1333333	199755.33-	15-	7999998	418942.61	5	.00	16000000	15581057.39 3
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	1335999.05	100	7999998	2204051.46	28	.00	16000000	13795948.54 14

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	.09-	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	278.47	0	0	10866.50-	0	0	10866.50	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	278.47	0	0	10863.67-	0	0	10863.58	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	278.47	0	0	10863.67-	0	0	10863.58	0
41	**	** GENERAL GOVERNMENT	0	278.47	0	0	10863.67-	0	0	10863.58	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	278.47	0	0	10863.67-	0	0	10863.58	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	278.47	0	0	10863.67-	0	0	10863.58	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	278.47	0	0	115195.33	0	0	115195.42-	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	41482.00	0	.00	0	41482.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	169343.80	0	0	944038.74	0	.00	0	944038.74-
	05 22	MISCELLANEOUS	0	3165.00	0	0	9495.00	0	.00	0	9495.00-
	05 23	ADMINISTRATIVE FEE	0	14910.98	0	0	92127.66	0	.00	0	92127.66-
	05 24	STOP LOSS	0	258095.86	0	0	770677.55	0	.00	0	770677.55-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	154.00	0	0	1012.00	0	.00	0	1012.00-
	05 **	PURCHASED SERVICES	0	445669.64	0	0	1817350.95	0	.00	0	1817350.95-
419	** **	NON-DEPARTMENTAL	0	445669.64	0	0	1817350.95	0	.00	0	1817350.95-
41	** **	GENERAL GOVERNMENT	0	445669.64	0	0	1817350.95	0	.00	0	1817350.95-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	445669.64	0	0	1817350.95	0	.00	0	1817350.95-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	445669.64	0	0	1817350.95	0	.00	0	1817350.95-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	445669.64	0	0	1858832.95	0	.00	0	1858832.95-

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.	BUDGET	BALANCE	BDGT
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
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	453418.80	0	0	1755509.74	0	.00	0	1755509.74-	0
31	02	SOCIAL SECURITY	0	40785.06	0	0	139071.50	0	.00	0	139071.50-	0
31	03	MUNICIPAL MEDICARE	0	74687.26	0	0	313816.98	0	.00	0	313816.98-	0
31	04	STATE INCOME TAX	0	66426.62	0	0	66426.62	0	.00	0	66426.62-	0
31	05	FIRE UNION DUES	0	1190.00	0	0	7230.00	0	.00	0	7230.00-	0
31	06	POLICE UNION DUES	0	1122.00	0	0	6710.00	0	.00	0	6710.00-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	279.00	0	.00	0	279.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1946.57	0	0	8583.95	0	.00	0	8583.95-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	12114.16	0	0	53167.43	0	.00	0	53167.43-	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	796.70	0	0	3110.81	0	.00	0	3110.81-	0
31	14	UNUM DISABILTY	0	7871.22	0	0	47190.87	0	.00	0	47190.87-	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	276.90	0	0	1199.90	0	.00	0	1199.90-	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	412.62	0	0	2131.87	0	.00	0	2131.87-	0
31	**	PAYROLL	0	661094.41	0	0	2404428.67	0	.00	0	2404428.67-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	150.00	0	0	650.00	0	.00	0	650.00-	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
32	03	HARTFORD LIFE	0	4419.00	0	0	18599.00	0	.00	0	18599.00-	0
32	04	NDPERS COMPANION PLAN	0	14663.00	0	0	62367.41	0	.00	0	62367.41-	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	7179.00	0	0	31016.00	0	.00	0	31016.00-	0
32	10	VALIC	0	1955.28	0	0	8437.97	0	.00	0	8437.97-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	28366.28	0	0	122945.38	0	.00	0	122945.38-	0

FUND 603 PAYROLL DEDUCTIONS			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										
	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	916560.17	0	0	3588604.01	0	.00	0	3588604.01-	0
DEPT	00		TOTAL *****	0	916560.17	0	0	3588604.01	0	.00	0	3588604.01-	0
FUND	603		TOTAL *****	0	916560.17	0	0	3588604.01	0	.00	0	3588604.01-	0
			PAYROLL DEDUCTIONS	0	916560.17	0	0	3588604.01	0	.00	0	3588604.01-	0

PREPARED 07/03/2017, 15:17:04
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED
 AS OF 06/30/2017

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	6445.49	0	0	49571.30	0	.00	0	49571.30-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	663982.80	0	0	3969028.62	0	0	3969028.62-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	663982.80	0	0	3969028.62	0	0	3969028.62-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8516.78	0	0	55298.05	0	0	55298.05-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	8516.78	0	0	55298.05	0	0	55298.05-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10650.91	0	0	59867.52	0	0	59867.52-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	0	16800.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	10650.91	0	0	76667.52	0	0	76667.52-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	06 **	SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	29276.70	0	0	218355.73	0	0	218355.73-	0
	08 **	OTHER OBJECTS	0	29276.70	0	0	218355.73	0	0	218355.73-	0
419	** **	NON-DEPARTMENTAL	0	712427.19	0	0	4319422.17	0	0	4319422.17-	0
41	** **	GENERAL GOVERNMENT	0	712427.19	0	0	4319422.17	0	0	4319422.17-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	712427.19	0	0	4319422.17	0	0	4319422.17-	0
DEPT	99	TOTAL *****									
		PENSION	0	712427.19	0	0	4319422.17	0	0	4319422.17-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	718872.68	0	0	4368993.47	0	0	4368993.47-	0

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

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

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

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

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	39047	33703.36	86	234282	198093.76	85	.00	468572	270478.24	42
	39 02	ALL SEASONS ARENA	19223	.00	0	115338	116746.49-	101-	.00	230681	347427.49	51-
	39 **	HOTEL/MOTEL TAX	58270	33703.36	58	349620	81347.27	23	.00	699253	617905.73	12
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2311	2000.12	87	13866	13656.65	99	.00	27738	14081.35	49
	40 **	CAR RENTALS TAX	2311	2000.12	87	13866	13656.65	99	.00	27738	14081.35	49
485	** **	NON-OPERATING EXPENSES	60581	35703.48	59	363486	95003.92	26	.00	726991	631987.08	13
48	** **	MISCELLANEOUS EXPENSE	60581	35703.48	59	363486	95003.92	26	.00	726991	631987.08	13
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	30 **	GENERAL FUND	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
	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	24996	25000.02	100	.00	50000	24999.98	50
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	24996	25000.02	100	.00	50000	24999.98	50
DIV	0000	TOTAL *****	64747	39870.15	62	388482	120003.94	31	.00	776991	656987.06	15
DEPT	00	TOTAL *****	64747	39870.15	62	388482	120003.94	31	.00	776991	656987.06	15
FUND	609	TOTAL *****	64747	39870.15	62	388482	120003.94	31	.00	776991	656987.06	15
		HOTEL/MOTEL/CAR RENTAL	64747	39870.15	62	388482	120003.94	31	.00	776991	656987.06	15

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	13200.00	0	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	196.52	0	0	1100.77	0	0	1100.77-	0
	03	** PROFESSIONAL & TECHNICAL	0	196.52	0	0	14300.77	0	0	14300.77-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	30783.41	0	0	286462.82	0	0	286462.82-	0
	05	25 PREMIUMS EMPLOYEE	0	29617.18	0	0	94774.26	0	0	94774.26-	0
	05	** PURCHASED SERVICES	0	60400.59	0	0	381237.08	0	0	381237.08-	0
419	**	** NON-DEPARTMENTAL	0	60597.11	0	0	395537.85	0	0	395537.85-	0
41	**	** GENERAL GOVERNMENT	0	60597.11	0	0	395537.85	0	0	395537.85-	0
DIV	9903	TOTAL *****									
		OPEB	0	60597.11	0	0	395537.85	0	0	395537.85-	0
DEPT	99	TOTAL *****									
		PENSION	0	60597.11	0	0	395537.85	0	0	395537.85-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	60597.11	0	0	395537.85	0	0	395537.85-	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	1169.91	0	0	7054.61	0	.00	0	7054.61-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	1169.91	0	0	7054.61	0	.00	0	7054.61-
479	** **	MISCELLANEOUS EXPENDITURE	0	1169.91	0	0	7054.61	0	.00	0	7054.61-
47	** **	DEBT SERVICE	0	1169.91	0	0	7054.61	0	.00	0	7054.61-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	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	1169.91	0	0	7054.61	0	.00	0	7054.61-
DEPT	00	TOTAL *****	0	1169.91	0	0	7054.61	0	.00	0	7054.61-
FUND	612	TOTAL *****	0	1169.91	0	0	7054.61	0	.00	0	7054.61-
		CDBG PASSTHROUGH	0	1169.91	0	0	7054.61	0	.00	0	7054.61-

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	2325013.91	0	0	6986956.61	0	.00	0	6986956.61-	0
	10	02	ENTERPRISE	0	38232.45	0	0	100027.32	0	.00	0	100027.32-	0
	10	03	SPECIAL REVENUE	0	210321.81	0	0	608494.23	0	.00	0	608494.23-	0
	10	**	GENERAL FIXED ASSETS	0	2573568.17	0	0	7695478.16	0	.00	0	7695478.16-	0
486	**	**	DEPRECIATION EXPENSE	0	2573568.17	0	0	7695478.16	0	.00	0	7695478.16-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	3522.30	0	0	10566.90	0	.00	0	10566.90-	0
	04	**	GENERAL GOVERNMENT	0	3522.30	0	0	10566.90	0	.00	0	10566.90-	0
488	**	**	AMORTIZATION EXPENSE	0	3522.30	0	0	10566.90	0	.00	0	10566.90-	0
48	**	**	MISCELLANEOUS EXPENSE	0	2577090.47	0	0	7706045.06	0	.00	0	7706045.06-	0
49			OTHER FINANCING SOURCES										
490			DISPOSAL OF EQUIPMENT										
	01		LOSS										
	01	00	LOSS	0	148747.11	0	0	148747.11	0	.00	0	148747.11-	0
	01	**	LOSS	0	148747.11	0	0	148747.11	0	.00	0	148747.11-	0
490	**	**	DISPOSAL OF EQUIPMENT	0	148747.11	0	0	148747.11	0	.00	0	148747.11-	0
49	**	**	OTHER FINANCING SOURCES	0	148747.11	0	0	148747.11	0	.00	0	148747.11-	0
DIV	0000		TOTAL *****	0	2725837.58	0	0	7854792.17	0	.00	0	7854792.17-	0
DEPT	00		TOTAL *****	0	2725837.58	0	0	7854792.17	0	.00	0	7854792.17-	0
FUND	701		TOTAL *****	0	2725837.58	0	0	7854792.17	0	.00	0	7854792.17-	0
			GENERAL FIXED ASSETS	0	2725837.58	0	0	7854792.17	0	.00	0	7854792.17-	0
GRAND			TOTAL *****	16109356	26375926.15	164	96602494	106529571.23	110	49158.08	193264042	86685312.69	55