

PREPARED 08/01/2017, 15:05:29  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
58% OF YEAR LAPSED  
AS OF 07/31/2017

PAGE 1  
ACCOUNTING PERIOD 07/2017

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	143.25	0	0	188.25	0	.00	0	188.25-	0
	04 **	INTEREST EXPENSE	0	143.25	0	0	188.25	0	.00	0	188.25-	0
472	** **	INTEREST	0	143.25	0	0	188.25	0	.00	0	188.25-	0
47	** **	DEBT SERVICE	0	143.25	0	0	188.25	0	.00	0	188.25-	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	10132.01-	0	0	29281.64-	0	.00	0	29281.64	0
	01 **	BAD DEBT EXPENSE	0	10132.01-	0	0	29281.64-	0	.00	0	29281.64	0
487	** **	BAD DEBT EXPENSE	0	10132.01-	0	0	29281.64-	0	.00	0	29281.64	0
48	** **	MISCELLANEOUS EXPENSE	0	10132.01-	0	0	29281.64-	0	.00	0	29281.64	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	9044.41	0	0	262908.55	0	.00	0	262908.55-	0
	30 **	GENERAL FUND	0	9044.41	0	0	262908.55	0	.00	0	262908.55-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	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	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	05	EMERGENCY FUND	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	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
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	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	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	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	02	HIGHWAY RESERVE	0	.00	0	0	.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	11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-	0
34	12	CAPITAL PROJECTS	0	.00	0	0	1076.43	0	.00	0	1076.43-	0
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	1042-	.00	0	4168-	9380.00	225-	.00	9380-	18760.00-	100-
34	**	CAPITAL PROJECTS	1042-	.00	0	4168-	10666.67	256-	.00	9380-	20046.67-	114-
35		INTERNAL SERVICE FUND										
35	01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
35	02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
35	**	INTERNAL SERVICE FUND	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	*****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-	9044.41	868-	4168-	273575.22	6564-	.00	9380-	282955.22-2917-	
49 ** **		OTHER FINANCING SOURCES	1042-	9044.41	868-	4168-	273575.22	6564-	.00	9380-	282955.22-2917-	
DIV 0000		TOTAL *****										
			1042-	944.35-	91	4168-	244481.83	5866-	.00	9380-	253861.83-2606-	
DEPT 00		TOTAL *****										
			1042-	944.35-	91	4168-	244481.83	5866-	.00	9380-	253861.83-2606-	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	6997	4379.50	63	48979	58324.00	119	.00	83970	25646.00	70
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	6997	4379.50	63	48979	58324.00	119	.00	83970	25646.00	70
02		EMPLOYEE BENEFITS										
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	433	279.28	65	3031	3670.33	121	.00	5206	1535.67	71
02	21	MEDICARE	101	65.33	65	707	858.56	121	.00	1218	359.44	71
02	60	WORKERS COMPENSATION	41	.00	0	287	330.08	115	.00	501	170.92	66
02	**	EMPLOYEE BENEFITS	575	344.61	60	4025	4858.97	121	.00	6925	2066.03	70
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	1870	2000.00	107	13090	24164.54	185	.00	22450	1714.54-	108
03	**	PROFESSIONAL & TECHNICAL	1870	2000.00	107	13090	24164.54	185	.00	22450	1714.54-	108
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	40	LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	908	22.00	2	6356	1066.35	17	.00	10900	9833.65	10
05	90	EDUCATION & TRAINING	316	.00	0	2212	40.00	2	.00	3800	3760.00	1
05	94	MAYOR'S EXPENSE	250	125.00	50	1750	875.00	50	.00	3000	2125.00	29
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1474	147.00	10	10318	1981.35	19	.00	17700	15718.65	11
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	433.15	0	0	433.15	0	.00	0	433.15-	0
06	50	OPERATION SUPPLIES	3000	.00	0	21000	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	.00	0	203	138.02	68	.00	350	211.98	39
06	**	SUPPLIES	3029	433.15	14	21203	946.72	5	.00	36350	35403.28	3
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	1456	.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	1456	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14153	7304.26	52	99071	90275.58	91	.00	169895	79619.42	53
41	**	** GENERAL GOVERNMENT	14153	7304.26	52	99071	90275.58	91	.00	169895	79619.42	53
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	7304.26	52	99071	90275.58	91	.00	169895	79619.42	53
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	7304.26	52	99071	90275.58	91	.00	169895	79619.42	53

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	29089.55	96	212870	210817.04	99	.00	364920	154102.96	58		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	3519	1672.65	48	3519	6893.40	196	.00	21112	14218.60	33		
01	**	SALARIES	33929	30762.20	91	216389	217710.44	101	.00	386032	168321.56	56		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4092.09	99	28931	29060.75	100	.00	49604	20543.25	59		
02	11	LIFE INSURANCE	20	18.41	92	140	130.84	94	.00	250	119.16	52		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	978	880.24	90	5538	6391.34	115	.00	10432	4040.66	61		
02	21	MEDICARE	455	401.61	88	2879	2964.76	103	.00	5160	2195.24	58		
02	30	PENSION	1424	1314.78	92	9968	9860.85	99	.00	17094	7233.15	58		
02	32	DEFINED CONTRIBUTION	1088	966.73	89	7616	7210.14	95	.00	13067	5856.86	55		
02	33	LONG TERM DISABILITY	130	108.32	83	910	842.38	93	.00	1569	726.62	54		
02	60	WORKERS COMPENSATION	31	.00	0	217	682.01	314	.00	376	306.01-	181		
02	61	DEFERRED COMPENSATION	816	807.74	99	5712	6461.92	113	.00	9800	3338.08	66		
02	**	EMPLOYEE BENEFITS	9075	8589.92	95	61911	63604.99	103	.00	107352	43747.01	59		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	6.35	11	420	849.78	202	.00	720	129.78-	118		
03	90	ASSOCIATIONS	1878	.00	0	13146	21442.05	163	.00	22545	1102.95	95		
03	**	PROFESSIONAL & TECHNICAL	1938	6.35	0	13566	22291.83	164	.00	23265	973.17	96		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	69.31	0	0	516.72	0	.00	0	516.72-	0		
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE EQUIPMENT	0	.00	0	0	6841.81	0	.00	0	6841.81-	0		
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	23.00	0	.12	0	23.12-	0		
04	**	PURCH. PROPERTY SERVICES	0	69.31	0	0	7381.53	0	.12	0	7381.65-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	145.28	56	1820	1213.57	67	.00	3122	1908.43	39		
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	14581	430.00	3	.00	25000	24570.00	2		
05	80	TRAVEL	966	11.00	1	6762	498.15	7	.00	11600	11101.85	4		
05	90	EDUCATION & TRAINING	1045	.00	0	7315	480.00	7	.00	12550	12070.00	4		
05	91	CAR ALLOWANCE	438	425.00	97	3066	3400.00	111	.00	5263	1863.00	65		
05	**	OTHER PURCHASED SERVICES	4792	581.28	12	33544	6021.72	18	.00	57535	51513.28	11		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	349.93	213	1148	691.52	60	.00	1970	1278.48	35		
06	50	OPERATION SUPPLIES	1153	189.95	17	8071	1884.52	23	.00	13843	11958.48	14		
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	21	.00	0	147	32.58	22	.00	255	222.42	13		
06	99	POSTAGE	125	.00	0	875	722.08	83	.00	1500	777.92	48		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	539.88	37	10241	3330.70	33	.00	17568	14237.30	19
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	52447	40548.94	77	344401	320341.21	93	.12	606752	286410.67	53
41	**	** GENERAL GOVERNMENT	52447	40548.94	77	344401	320341.21	93	.12	606752	286410.67	53
DIV	0200	TOTAL *****										
		CITY MANAGER	52447	40548.94	77	344401	320341.21	93	.12	606752	286410.67	53
DEPT	02	TOTAL *****										
		CITY MANAGER	52447	40548.94	77	344401	320341.21	93	.12	606752	286410.67	53



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.		
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	16789	16272.48	97	117523	115612.59	98	.00
	01	20	OVERTIME	0	.00	0	0	.00	0	.00
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00
	01	**	SALARIES	16789	16272.48	97	117523	115612.59	98	.00
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1793	2056.80	115	12551	14527.27	116	.00
	02	11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00
	02	21	MEDICARE	197	176.12	89	1379	1321.69	96	.00
	02	30	PENSION	2452	2263.82	92	17164	16978.65	99	.00
	02	32	DEFINED CONTRIBUTION	718	487.04	68	5026	3539.83	70	.00
	02	33	LONG TERM DISABILITY	72	68.83	96	504	480.26	95	.00
	02	60	WORKERS COMPENSATION	38	.00	0	266	210.31	79	.00
	02	**	EMPLOYEE BENEFITS	5282	5063.77	96	36974	37136.13	100	.00
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	583	.00	0	4081	1983.50	49	.00
	03	22	PROF SERVICE CONTRACTS	208	.00	0	1456	.00	0	.00
	03	42	SOFTWARE AGREEMENTS	2	.00	0	14	21.53	154	.00
	03	90	ASSOCIATIONS	169	.00	0	1183	3198.96	270	.00
	03	**	PROFESSIONAL & TECHNICAL	962	.00	0	6734	5203.99	77	.00
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	46	.00	0	322	233.82	73	.00
	05	40	PUBLICATIONS/LEGAL ADS	542	.00	0	3794	1097.90	29	.00
	05	61	CREDIT CARD FEES	0	41.21	0	0	140.10	0	.00
	05	80	TRAVEL	292	830.97	285	2044	1104.96	54	.00
	05	90	EDUCATION & TRAINING	308	795.00	258	2156	2585.95	120	.00
	05	91	CAR ALLOWANCE	10	.00	0	70	.00	0	.00
	05	99	OTHER	625	.00	0	4375	322.51	7	.00
	05	**	OTHER PURCHASED SERVICES	1823	1667.18	92	12761	5485.24	43	.00
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	1750	586.20	34	.00
	06	50	OPERATION SUPPLIES	333	538.36	162	2331	1161.76	50	.00
	06	99	POSTAGE	250	.00	0	1750	1270.80	73	.00
	06	**	SUPPLIES	833	733.76	88	5831	3018.76	52	.00
413	**	**	EXECUTIVE	25689	23737.19	92	179823	166456.71	93	.00

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	25689	23737.19	92	179823	166456.71	93	.00	308341	141884.29	54
DIV	0300	TOTAL *****										
		CITY CLERK	25689	23737.19	92	179823	166456.71	93	.00	308341	141884.29	54
DEPT	03	TOTAL *****										
		CITY CLERK	25689	23737.19	92	179823	166456.71	93	.00	308341	141884.29	54

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
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										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21432	20773.20	97	150024	139630.11	93	.00	257194	117563.89	54
	01 30	EXTRA HELP	0	4896.25	0	0	4896.25	0	.00	0	4896.25-	0
	01 **	SALARIES	21432	25669.45	120	150024	144526.36	96	.00	257194	112667.64	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1256.46	79	11172	8617.33	77	.00	19162	10544.67	45
	02 11	LIFE INSURANCE	12	11.16	93	84	78.12	93	.00	147	68.88	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	261.95	0	0	261.95	0	.00	0	261.95-	0
	02 21	MEDICARE	252	302.45	120	1764	1772.31	101	.00	3034	1261.69	58
	02 30	PENSION	3062	2827.00	92	21434	21202.51	99	.00	36753	15550.49	58
	02 32	DEFINED CONTRIBUTION	934	862.48	92	6538	5655.75	87	.00	11212	5556.25	50
	02 33	LONG TERM DISABILITY	92	84.78	92	644	596.19	93	.00	1106	509.81	54
	02 60	WORKERS COMPENSATION	30	.00	0	210	264.33	126	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	5978	5606.28	94	41846	38448.49	92	.00	71778	33329.51	54
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	5940.00	66	63000	46440.00	74	.00	108000	61560.00	43
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03 90	ASSOCIATIONS	106	.00	0	742	817.59	110	.00	1280	462.41	64
	03 **	PROFESSIONAL & TECHNICAL	9106	5940.00	65	63742	47271.94	74	.00	109280	62008.06	43
	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	.00	0	224	162.41	73	.00	389	226.59	42
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	140	5.00-	4-	.00	250	255.00	2-
	05 80	TRAVEL	104	.00	0	728	130.50	18	.00	1250	1119.50	10
	05 90	EDUCATION & TRAINING	100	.00	0	700	344.99	49	.00	1200	855.01	29
	05 **	OTHER PURCHASED SERVICES	256	.00	0	1792	632.90	35	.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	3444	2491.60	72	.00	5905	3413.40	42
	06 50	OPERATION SUPPLIES	375	.00	0	2625	870.42	33	.00	4500	3629.58	19
	06 99	POSTAGE	125	.00	0	875	688.96	79	.00	1500	811.04	46
	06 **	SUPPLIES	992	411.14	41	6944	4050.98	58	.00	11905	7854.02	34

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
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										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	37626.87	100	264348	234930.67	89	.00	453246	218315.33	52
41 ** **		GENERAL GOVERNMENT	37764	37626.87	100	264348	234930.67	89	.00	453246	218315.33	52
DIV 0400		TOTAL *****										
		CITY ATTORNEY	37764	37626.87	100	264348	234930.67	89	.00	453246	218315.33	52
DEPT 04		TOTAL *****										
		CITY ATTORNEY	37764	37626.87	100	264348	234930.67	89	.00	453246	218315.33	52

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	7008.07	88	55834	39861.85	71	.00	95775	55913.15	42
	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	7008.07	88	55834	39861.85	71	.00	95775	55913.15	42
	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	92.16	30	2177	1375.65	63	.00	3737	2361.35	37
	02 21	MEDICARE	116	69.90	60	810	536.93	66	.00	1389	852.07	39
	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	162.06	38	2987	1912.58	64	.00	5126	3213.42	37
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	11662	232.14	2	.00	20000	19767.86	1
	03 21	FINANCIAL AUDIT	3873	.00	0	27111	44315.00	164	.00	46480	2165.00	95
	03 22	PROF SERVICE CONTRACTS	0	155.26	0	0	281.18	0	.00	0	281.18-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	623	.00	0	4361	4793.37	110	.00	7479	2685.63	64
	03 **	PROFESSIONAL & TECHNICAL	6162	155.26	3	43134	49621.69	115	.00	73959	24337.31	67
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	3500	.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	1287.19	77	11704	7747.58	66	.00	20064	12316.42	39
	04 **	PURCH. PROPERTY SERVICES	2172	1287.19	59	15204	7747.58	51	.00	26064	18316.42	30
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29135	7802.00	27	203945	353520.00	173	.00	349628	3892.00-	101
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	468.61	32	.00	2500	2031.39	19
	05 42	PUBLISH MINUTES	1250	.00	0	8750	3684.31	42	.00	15000	11315.69	25

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	2625	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	58	.00	0	406	.00	0	.00	700	700.00	0
05	80	TRAVEL	833	.00	0	5831	2157.07	37	.00	10000	7842.93	22
05	90	EDUCATION & TRAINING	125	.00	0	875	145.00	17	.00	1500	1355.00	10
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	31984	7802.00	24	223888	359974.99	161	.00	383828	23853.01	94
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6174	906.99	15	43218	29704.76	69	.00	74095	44390.24	40
06	22	ELECTRICITY	11931	13764.51	115	83517	74310.85	89	.00	143177	68866.15	52
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06	0
06	50	OPERATION SUPPLIES	1250	112.55	9	8750	4189.07	48	.00	15000	10810.93	28
06	**	SUPPLIES	19355	14784.05	76	135485	108274.74	80	.00	232272	123997.26	47
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	2912	.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	4081	7000.00	172	.00	7000	.00	100
08	57	SECOND STORY	416	.00	0	2912	5000.00	172	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	12500.00	100	87500	87500.00	100	.00	150000	62500.00	58
08	60	FIRST DISTRICT HEALTH UNI	28049	28049.08	100	196343	196343.56	100	.00	336589	140245.44	58
08	62	MINOT AREA COUNCIL OF ART	3833	12000.00	313	26831	42000.00	157	.00	46000	4000.00	91
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	44423	126984.56	286	310961	243531.63	78	.00	533086	289554.37	46
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90220	179533.64	199	631540	581375.19	92	.00	1082675	501299.81	54
419	**	NON-DEPARTMENTAL	158308	210732.27	133	1108072	1148768.62	104	.00	1899699	750930.38	61
41	**	GENERAL GOVERNMENT	158308	210732.27	133	1108072	1148768.62	104	.00	1899699	750930.38	61
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	210732.27	133	1108072	1148768.62	104	.00	1899699	750930.38	61

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	158308	210732.27	133	1108072	1148768.62	104	.00	1899699	750930.38	61





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	77077.66	82	660247	583370.13	88	.00	1131966	548595.87	52
DIV	0800	TOTAL *****										
		FINANCE	94321	77077.66	82	660247	583370.13	88	.00	1131966	548595.87	52
DEPT	08	TOTAL *****										
		FINANCE	94321	77077.66	82	660247	583370.13	88	.00	1131966	548595.87	52

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23395	22515.40	96	163765	161775.81	99	.00	280746	118970.19	58
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2541	2074.80	82	17787	6461.00	36	.00	30492	24031.00	21
	01	**	SALARIES	25936	24590.20	95	181552	168236.81	93	.00	311238	143001.19	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3521	3238.94	92	24647	22438.27	91	.00	42252	19813.73	53
	02	11	LIFE INSURANCE	20	18.60	93	140	130.20	93	.00	245	114.80	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	157	112.41	72	1099	359.57	33	.00	1891	1531.43	19
	02	21	MEDICARE	308	288.32	94	2156	2062.44	96	.00	3696	1633.56	56
	02	30	PENSION	3785	3493.68	92	26495	26202.60	99	.00	45420	19217.40	58
	02	32	DEFINED CONTRIBUTION	907	825.36	91	6349	6172.39	97	.00	10888	4715.61	57
	02	33	LONG TERM DISABILITY	100	95.25	95	700	669.33	96	.00	1207	537.67	56
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	392	525.24	134	.00	672	146.76	78
	02	**	EMPLOYEE BENEFITS	8854	8072.56	91	61978	58560.04	95	.00	106271	47710.96	55
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	866	165.00	19	6062	787.47	13	.00	10400	9612.53	8
	03	42	SOFTWARE AGREEMENTS	24591	1964.17	8	172137	240233.13	140	.00	295095	54861.87	81
	03	90	ASSOCIATIONS	20	.00	0	140	195.00	139	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25477	2129.17	8	178339	241215.60	135	.00	305745	64529.40	79
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	229	.00	0	1603	2414.40	151	.00	2744	329.60	88
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	229	.00	0	1603	2414.40	151	.00	2744	329.60	88
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	1511	1350.00	89	10577	9037.77	85	.00	18140	9102.23	50
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00	0
	05	80	TRAVEL	583	1556.29	267	4081	2031.89	50	.00	7000	4968.11	29
	05	90	EDUCATION & TRAINING	833	.00	0	5831	410.00	7	.00	10000	9590.00	4
	05	**	PURCHASED SERVICES	2943	2906.29	99	20601	11479.66	56	.00	35340	23860.34	33
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	140	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	4069	83.18	2	28483	24772.06	87	.00	48829	24056.94	51
	06	61	FUEL	0	14.80	0	0	36.13	0	.00	0	36.13-	0
	06	99	POSTAGE	12	.00	0	84	69.00	82	.00	150	81.00	46
	06	**	SUPPLIES	4101	97.98	2	28707	24877.19	87	.00	49229	24351.81	51

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	37796.20	56	472780	506783.70	107	.00	810567	303783.30	63
41	**	** GENERAL GOVERNMENT	67540	37796.20	56	472780	506783.70	107	.00	810567	303783.30	63
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	37796.20	56	472780	506783.70	107	.00	810567	303783.30	63
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	37796.20	56	472780	506783.70	107	.00	810567	303783.30	63

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	33957	32912.87	97	237699	237042.60	100	.00	407489	170446.40	58
	01 30	EXTRA HELP	1563	1548.82	99	10941	8686.67	79	.00	18761	10074.33	46
	01 **	SALARIES	35520	34461.69	97	248640	245729.27	99	.00	426250	180520.73	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3595	3583.16	100	25165	25342.15	101	.00	43147	17804.85	59
	02 11	LIFE INSURANCE	24	22.32	93	168	156.24	93	.00	294	137.76	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	88.76	93	672	522.98	78	.00	1163	640.02	45
	02 21	MEDICARE	388	398.52	103	2716	2962.52	109	.00	4657	1694.48	64
	02 30	PENSION	8103	7480.24	92	56721	56101.82	99	.00	97244	41142.18	58
	02 32	DEFINED CONTRIBUTION	652	601.86	92	4564	4513.95	99	.00	7824	3310.05	58
	02 33	LONG TERM DISABILITY	146	139.23	95	1022	981.42	96	.00	1752	770.58	56
	02 60	WORKERS COMPENSATION	73	.00	0	511	621.50	122	.00	885	263.50	70
	02 **	EMPLOYEE BENEFITS	13077	12314.09	94	91539	91202.58	100	.00	156966	65763.42	58
	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	14581	15702.64	108	.00	25000	9297.36	63
	03 90	ASSOCIATIONS	115	.00	0	805	1352.50	168	.00	1390	37.50	97
	03 **	PROFESSIONAL & TECHNICAL	2198	6.35	0	15386	17055.14	111	.00	26390	9334.86	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	10.00	6	1162	932.21	80	.00	2000	1067.79	47
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	333	196.57	59	2331	280.71	12	.08	4000	3719.21	7
	04 **	PURCH. PROPERTY SERVICES	499	206.57	41	3493	1212.92	35	.08	6000	4787.00	20
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	422	215.38	51	2954	2118.59	72	.00	5070	2951.41	42
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	56	24.82	44	.00	100	75.18	25
	05 80	TRAVEL	516	190.55	37	3612	382.35	11	.00	6200	5817.65	6
	05 90	EDUCATION & TRAINING	370	.00	0	2590	1922.75	74	.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	405.93	31	9212	4448.51	48	.00	15820	11371.49	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.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	1540	1074.02	70	.00	2650	1575.98	41
	06 50	OPERATION SUPPLIES	800	98.74	12	5600	2691.39	48	.00	9600	6908.61	28
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	321	220.70	69	2247	1025.98	46	.00	3854	2828.02	27
	06 99	POSTAGE	516	.00	0	3612	1598.00	44	.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	344.44	19	12999	6389.39	49	.00	22304	15914.61 29
	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	47739.07	88	381269	366037.81	96	.08	653730	287692.11 56
41	**	** GENERAL GOVERNMENT	54467	47739.07	88	381269	366037.81	96	.08	653730	287692.11 56
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	47739.07	88	381269	366037.81	96	.08	653730	287692.11 56
DEPT	11	TOTAL *****									
		ASSESSORS	54467	47739.07	88	381269	366037.81	96	.08	653730	287692.11 56

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	68430.73	94	510034	485395.59	95	.00	874353	388957.41	56
	01	20	OVERTIME	1500	1743.80	116	10500	16942.99	161	.00	18000	1057.01	94
	01	30	EXTRA HELP	2508	2245.74	90	17556	15752.57	90	.00	30099	14346.43	52
	01	**	SALARIES	76870	72420.27	94	538090	518091.15	96	.00	922452	404360.85	56
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8596	7156.96	83	60172	53956.61	90	.00	103158	49201.39	52
	02	11	LIFE INSURANCE	58	44.64	77	406	334.80	83	.00	693	358.20	48
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	155	132.78	86	1085	997.43	92	.00	1866	868.57	54
	02	21	MEDICARE	814	810.06	100	5698	6131.33	108	.00	9776	3644.67	63
	02	30	PENSION	19790	18464.65	93	138530	136917.42	99	.00	237488	100570.58	58
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	787	474.74	60	5509	3560.55	65	.00	9442	5881.45	38
	02	33	LONG-TERM DISABILITY	313	277.83	89	2191	1957.57	89	.00	3764	1806.43	52
	02	60	WORKERS COMPENSATION	479	.00	0	3353	4131.87	123	.00	5749	1617.13	72
	02	**	EMPLOYEE BENEFITS	30992	27361.66	88	216944	207987.58	96	.00	371936	163948.42	56
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1974	4118.77	209	13818	25193.95	182	.00	23698	1495.95-	106
	03	42	SOFTWARE AGREEMENTS	368	.00	0	2576	5289.86	205	.00	4421	868.86-	120
	03	43	CD POLICE AUXILLARY	958	.00	0	6706	11500.00	172	.00	11500	.00	100
	03	90	ASSOCIATIONS	400	.00	0	2800	2996.00	107	.00	4800	1804.00	62
	03	**	PROFESSIONAL & TECHNICAL	3700	4118.77	111	25900	44979.81	174	.00	44419	560.81-	101
	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	539.74	38	9912	9185.77	93	.00	17000	7814.23	54
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	466	.00	0	3262	1905.42	58	1.14	5600	3693.44	34
	04	36	MTCE. RADIO	3750	.00	0	26250	35547.70	135	.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	539.74	10	39424	46638.89	118	1.14	67600	20959.97	69
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3799	200.02	5	26593	13577.41	51	.00	45592	32014.59	30
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	41	34.93	85	287	374.49	131	.00	500	125.51	75
	05	80	TRAVEL	500	843.51	169	3500	8217.62	235	.00	6000	2217.62-	137
	05	90	EDUCATION & TRAINING	241	.00	0	1687	3709.00	220	.00	2900	809.00-	128
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	.00	0	1162	528.42	46	.00	2000	1471.58	26
	05	95	LAUNDRY	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4788	1078.46	23	33516	26406.94	79	.00	57492	31085.06	46

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	140	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	2363	5367.06	227	16541	22741.03	138	.00	28360	5618.97	80
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	152.93	76	1407	1538.10	109	.00	2421	882.90	64
	06	90	CRIME PREVENTION	833	.00	0	5831	2490.04	43	.00	10000	7509.96	25
	06	99	POSTAGE	75	18.73	25	525	18.73	4	.00	900	881.27	2
	06	**	SUPPLIES	3492	5538.72	159	24444	26787.90	110	.00	41931	15143.10	64
	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	111057.62	89	878318	870892.27	99	1.14	1505830	634936.59	58
42	**	**	PUBLIC SAFETY	125474	111057.62	89	878318	870892.27	99	1.14	1505830	634936.59	58
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	125474	111057.62	89	878318	870892.27	99	1.14	1505830	634936.59	58
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	125474	111057.62	89	878318	870892.27	99	1.14	1505830	634936.59	58

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	282668.07	95	2093973	2001955.06	96	.00	3589670	1587714.94	56		
	01 20	OVERTIME	7774	14387.08	185	54418	152844.70	281	.00	93301	59543.70	164		
	01 30	EXTRA HELP	1906	1050.15	55	13342	12597.35	94	.00	22880	10282.65	55		
	01 **	SALARIES	308819	296005.00	96	2161733	2167397.11	100	.00	3705851	1538453.89	59		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	31396.90	100	220241	214681.73	98	.00	377556	162874.27	57		
	02 11	LIFE INSURANCE	253	230.64	91	1771	1547.52	87	.00	3038	1490.48	51		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	40.75	35	826	801.56	97	.00	1419	617.44	57		
	02 21	MEDICARE	3461	3365.66	97	24227	26401.89	109	.00	41537	15135.11	64		
	02 30	PENSION	61954	52925.76	85	433678	395561.63	91	.00	743456	347894.37	53		
	02 32	DEFINED CONTRIBUTION	8146	6707.46	82	57022	46948.74	82	.00	97758	50809.26	48		
	02 33	LONG-TERM DISABILITY	1286	1196.56	93	9002	8239.99	92	.00	15436	7196.01	53		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	.00	0	25816	32381.03	125	.00	44259	11877.97	73		
	02 **	EMPLOYEE BENEFITS	110369	95782.23	87	772583	726564.09	94	.00	1324459	597894.91	55		
	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	397.50	27	10206	3514.25	34	.00	17500	13985.75	20		
	03 42	SOFTWARE AGREEMENTS	482	477.40	99	3374	4980.13	148	.00	5790	809.87	86		
	03 90	ASSOCIATIONS	126	345.00	274	882	1667.82	189	.00	1520	147.82	110		
	03 **	PROFESSIONAL & TECHNICAL	2066	1219.90	59	14462	10162.20	70	.00	24810	14647.80	41		
	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	5425.89	76	50183	53196.53	106	1442.08	86030	31391.39	64		
	04 **	PURCH. PROPERTY SERVICES	7169	5425.89	76	50183	53196.53	106	1442.08	86030	31391.39	64		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	1494.19	72	14588	9418.69	65	.00	25016	15597.31	38		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	525	1183.82	226	.00	900	283.82	132		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	11271	492.98	4	78897	19517.01	25	.00	135265	115747.99	14		
	05 90	EDUCATION & TRAINING	9684	16228.00	168	67788	36970.86	55	.00	116213	79242.14	32		
	05 92	WEARING APPAREL	1966	3641.62	185	13762	6420.23	47	.00	23600	17179.77	27		
	05 95	LAUNDRY	41	.00	0	287	248.68	87	.00	500	251.32	50		
	05 96	POUND SERVICE	2416	3216.00	133	16912	14917.36	88	.00	29000	14082.64	51		
	05 97	TOWING	2916	.00	0	20412	23136.20	113	.00	35000	11863.80	66		
	05 **	OTHER PURCHASED SERVICES	30453	25072.79	82	213171	111812.85	53	.00	365494	253681.15	31		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2866	.00	0	20062	3278.49	16	.00	34400	31121.51	10		
	06	40	BOOKS & SUBSCRIPTIONS	191	47.00	25	1337	494.15	37	.00	2300	1805.85	22		
	06	50	OPERATION SUPPLIES	19715	7690.93	39	138005	138455.39	100	.00	236579	98123.61	59		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	12103	7786.28	64	84721	54116.53	64	.00	145244	91127.47	37		
	06	99	POSTAGE	666	43.26	7	4662	3522.95	76	.00	8000	4477.05	44		
	06	**	SUPPLIES	35541	15567.47	44	248787	199867.51	80	.00	426523	226655.49	47		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0		
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	2912	5000.00	172	.00	5000	.00	100		
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	08	**	OTHER OBJECTS	416	.00	0	2912	5000.00	172	.00	5000	.00	100		
421	**	**	POLICE	494833	439073.28	89	3463831	3274000.29	95	1442.08	5938167	2662724.63	55		
42	**	**	PUBLIC SAFETY	494833	439073.28	89	3463831	3274000.29	95	1442.08	5938167	2662724.63	55		
DIV	2100		TOTAL *****												
			POLICE PATROL	494833	439073.28	89	3463831	3274000.29	95	1442.08	5938167	2662724.63	55		
DEPT	21		TOTAL *****												
			POLICE PATROL	494833	439073.28	89	3463831	3274000.29	95	1442.08	5938167	2662724.63	55		

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85756	82219.19	96	600292	591834.16	99	.00	1029083	437248.84	58
	01 20	OVERTIME	4791	6423.60	134	33537	43387.79	129	.00	57500	14112.21	76
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	90547	88642.79	98	633829	635221.95	100	.00	1086583	451361.05	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	8292.16	100	58240	58107.08	100	.00	99851	41743.92	58
	02 11	LIFE INSURANCE	65	59.52	92	455	416.64	92	.00	784	367.36	53
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	2.52	0	.00	0	2.52-	0
	02 21	MEDICARE	932	1015.13	109	6524	7707.20	118	.00	11188	3480.80	69
	02 30	PENSION	26014	22492.98	87	182098	168770.75	93	.00	312172	143401.25	54
	02 32	DEFINED CONTRIBUTION	232	214.78	93	1624	1590.16	98	.00	2792	1201.84	57
	02 33	LONG-TERM DISABILITY	368	347.78	95	2576	2447.19	95	.00	4425	1977.81	55
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	371	.00	0	.00	644	644.00	0
	02 60	WORKERS COMPENSATION	790	.00	0	5530	9407.94	170	.00	9490	82.06	99
	02 **	EMPLOYEE BENEFITS	36774	32422.35	88	257418	248449.48	97	.00	441346	192896.52	56
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	1949.57	94	14581	14210.85	98	.00	25000	10789.15	57
	03 42	SOFTWARE AGREEMENTS	465	6.35	1	3255	7688.48	236	.00	5580	2108.48-	138
	03 90	ASSOCIATIONS	88	.00	0	616	297.50	48	.00	1065	767.50	28
	03 **	PROFESSIONAL & TECHNICAL	2636	1955.92	74	18452	22196.83	120	.00	31645	9448.17	70
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	1337	.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	25.00	5	3290	1853.58	56	165.44	5650	3630.98	36
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	25.00	4	4627	1853.58	40	165.44	7950	5930.98	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	615.33	92	4697	3589.74	76	.00	8057	4467.26	45
	05 80	TRAVEL	875	1699.34	194	6125	5250.44	86	.00	10500	5249.56	50
	05 90	EDUCATION & TRAINING	575	.00	0	4025	2645.00	66	.00	6900	4255.00	38
	05 92	WEARING APPAREL	500	.00	0	3500	3011.66	86	.00	6000	2988.34	50
	05 95	LAUNDRY	112	55.92	50	784	205.76	26	.00	1350	1144.24	15
	05 **	OTHER PURCHASED SERVICES	2733	2370.59	87	19131	14702.60	77	.00	32807	18104.40	45
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	287	210.00	73	2009	979.90	49	.00	3450	2470.10	28
	06 50	OPERATION SUPPLIES	2318	4908.40	212	15548	14347.69	92	.00	27143	12795.31	53
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	519	309.60	60	3633	2213.44	61	.00	6238	4024.56	36

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	581	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	5428.00	169	21771	17541.03	81	.00	37831	20289.97	46
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	2625	1023.71	39	.00	4500	3476.29	23
	08	58 DOMESTIC VIOLENCE	4166	.00	0	29162	50000.00	172	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	31787	51023.71	161	.00	54500	3476.29	94
421	**	** POLICE	141099	130844.65	93	987015	990989.18	100	165.44	1692662	701507.38	59
42	**	** PUBLIC SAFETY	141099	130844.65	93	987015	990989.18	100	165.44	1692662	701507.38	59
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	130844.65	93	987015	990989.18	100	165.44	1692662	701507.38	59
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	130844.65	93	987015	990989.18	100	165.44	1692662	701507.38	59

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	20.00	0	0	2679.29	0	.00	0	2679.29-	0
	04	41	OFFICE RENTAL	1320	1258.00	95	9240	8804.00	95	.00	15842	7038.00	56
	04	42	EQUIPMENT RENTAL	2250	.00	0	15750	24375.00	155	.00	27000	2625.00	90
	04	**	PURCH. PROPERTY SERVICES	3570	1278.00	36	24990	35858.29	144	.00	42842	6983.71	84
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	458	480.59	105	3206	3056.26	95	.00	5500	2443.74	56
	05	80	TRAVEL	83	.00	0	581	.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	480.59	89	3787	3056.26	81	.00	6500	3443.74	47
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	291	229.95	79	2037	950.05	47	.00	3500	2549.95	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	916	500.84	55	6412	3382.43	53	.00	11000	7617.57	31
	06	99	POSTAGE	0	.00	0	0	44.60	0	.00	0	44.60-	0
	06	**	SUPPLIES	1207	730.79	61	8449	4377.08	52	.00	14500	10122.92	30
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	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	2489.38	47	37226	43291.63	116	.00	63842	20550.37	68
42	**	** PUBLIC SAFETY	5318	2489.38	47	37226	43291.63	116	.00	63842	20550.37	68
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	2489.38	47	37226	43291.63	116	.00	63842	20550.37	68
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	2489.38	47	37226	43291.63	116	.00	63842	20550.37	68

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67900	64168.54	95	475300	459115.14	97	.00	814809	355693.86	56
	01 20	OVERTIME	883	574.23	65	6181	1708.53	28	.00	10596	8887.47	16
	01 30	EXTRA HELP	266	.00	0	1862	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	69049	64742.77	94	483343	460823.67	95	.00	828605	367781.33	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9516	9548.62	100	66612	68554.15	103	.00	114197	45642.85	60
	02 11	LIFE INSURANCE	65	59.52	92	455	420.36	92	.00	784	363.64	54
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	1.24	8	112	9.92	9	.00	198	188.08	5
	02 21	MEDICARE	817	722.95	89	5719	5342.97	93	.00	9805	4462.03	55
	02 30	PENSION	9755	12193.12	125	68285	91293.03	134	.00	117071	25777.97	78
	02 32	DEFINED CONTRIBUTION	2946	1783.42	61	20622	12270.11	60	.00	35358	23087.89	35
	02 33	LONG-TERM DISABILITY	292	270.41	93	2044	1912.33	94	.00	3504	1591.67	55
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	210	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	651	624.38	96	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23530	24579.28	105	164710	180427.25	110	.00	282402	101974.75	64
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	140	375.00	268	.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	31906	43546.40	137	.00	54696	11149.60	80
	03 90	ASSOCIATIONS	45	92.00	204	315	117.00	37	.00	550	433.00	21
	03 **	PROFESSIONAL & TECHNICAL	4623	352.00	8	32361	44038.40	136	.00	55496	11457.60	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	1162	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	1197	2400.00	201	8379	5520.00	66	.00	14364	8844.00	38
	04 **	PURCH. PROPERTY SERVICES	1363	2400.00	176	9541	5520.00	58	.00	16364	10844.00	34
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4103	.00	0	28721	4116.90	14	.00	49246	45129.10	8
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	1456	1270.72	87	.00	2500	1229.28	51
	05 90	EDUCATION & TRAINING	416	100.00	24	2912	1811.00	62	.00	5000	3189.00	36
	05 92	WEARING APPAREL	158	.00	0	1106	185.60	17	.00	1900	1714.40	10
	05 95	LAUNDRY	16	.00	0	112	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4901	100.00	2	34307	7384.22	22	.00	58846	51461.78	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	315	320.25	102	.00	549	228.75	58
	06 22	ELECTRICITY	194	194.67	100	1358	1362.69	100	.00	2336	973.31	58
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION								BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	218.75	12	12733	11187.59	88	.00	21836	10648.41	51
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	126	.00	0	.00	226	226.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	459.17	22	14819	12870.53	87	.00	25447	12576.47	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	105583	92633.22	88	739081	711064.07	96	.00	1267160	556095.93	56
42	**	** PUBLIC SAFETY	105583	92633.22	88	739081	711064.07	96	.00	1267160	556095.93	56
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	92633.22	88	739081	711064.07	96	.00	1267160	556095.93	56
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	92633.22	88	739081	711064.07	96	.00	1267160	556095.93	56

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BGDT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
412		JUDICIAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13610	13055.27	96	95270	93555.57	98	.00	163330	69774.43 57
	01 20	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00 0
	01 30	EXTRA HELP	2508	300.00-	12-	17556	4973.86	28	.00	30099	25125.14 17
	01 **	SALARIES	16284	12755.27	78	113988	98529.43	86	.00	195429	96899.57 50
	02	EMPLOYEE BENFITS									
	02 10	HEALTH INSURANCE	2260	2252.38	100	15820	15930.11	101	.00	27121	11190.89 59
	02 11	LIFE INSURANCE	16	11.16	70	112	78.12	70	.00	196	117.88 40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	419	243.24	58	2933	2147.55	73	.00	5028	2880.45 43
	02 21	MEDICARE	215	149.44	70	1505	1198.00	80	.00	2589	1391.00 46
	02 30	PENSION	1198	1106.28	92	8386	8297.10	99	.00	14381	6083.90 58
	02 32	DEFINED CONTRIBUTION	443	398.98	90	3101	2952.19	95	.00	5322	2369.81 56
	02 33	LONG TERM DISABILITY	40	37.80	95	280	265.35	95	.00	483	217.65 55
	02 60	WORKERS COMPENSATION	35	.00	0	245	337.93	138	.00	430	92.07 79
	02 **	EMPLOYEE BENFITS	4626	4199.28	91	32382	31206.35	96	.00	55550	24343.65 56
	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	42	864.85	2059	.00	80	784.85-1081
	03 90	ASSOCIATIONS	36	.00	0	252	150.00	60	.00	435	285.00 35
	03 **	PROFESSIONAL & TECHINICAL	42	.00	0	294	1014.85	345	.00	515	499.85- 197
	05	OTHER PURCHASED SERVICES									
	05 09	LEGAL FEES	875	2625.00	300	6125	11110.25	181	.00	10500	610.25- 106
	05 30	TELEPHONE	127	.00	0	889	635.66	72	.00	1533	897.34 42
	05 60	COLLECTION FEES	4	.00	0	28	10.00	36	.00	50	40.00 20
	05 80	TRAVEL	250	.00	0	1750	1626.91	93	.00	3000	1373.09 54
	05 90	EDUCATION & TRAINING	50	.00	0	350	650.00	186	.00	600	50.00- 108
	05 99	OTHER - PRISONER CARE	12500	11675.00	93	87500	83433.22	95	.00	150000	66566.78 56
	05 **	OTHER PURCHASED SERVICES	13806	14300.00	104	96642	97466.04	101	.00	165683	68216.96 59
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	231	24.76	11	.00	400	375.24 6
	06 50	OPERATION SUPPLIES	1000	54.94	6	7000	5139.28	73	.00	12000	6860.72 43
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	1033	54.94	5	7231	5164.04	71	.00	12400	7235.96 42
	08	OTHER OBJECTS									
	08 14	DOMESTIC VIOLENCE FEES	2083	1658.18	80	14581	10924.90	75	.00	25000	14075.10 44
	08 17	CREDIT CARD DISCOUNTS	1083	610.70	56	7581	4717.60	62	.00	13000	8282.40 36
	08 68	COMMUNITY SERVICE	791	.00	0	5537	8000.00	145	.00	9500	1500.00 84
	08 70	RESTITUTION	375	457.17	122	2625	5477.16	209	.00	4500	977.16- 122
	08 71	BONDS POSTED	16666	18420.01	111	116662	65572.50	56	.00	200000	134427.50 33
	08 **	OTHER OBJECTS	20998	21146.06	101	146986	94692.16	64	.00	252000	157307.84 38



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	52455.55	92	397523	328072.87	83	.00	681577	353504.13	48
41	**	** GENERAL GOVERNMENT	56789	52455.55	92	397523	328072.87	83	.00	681577	353504.13	48
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	52455.55	92	397523	328072.87	83	.00	681577	353504.13	48
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	52455.55	92	397523	328072.87	83	.00	681577	353504.13	48

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	29016.96	75	269920	208842.95	77	.00	462725	253882.05	45
	01 20	OVERTIME	126	.00	0	882	.00	0	.00	1519	1519.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38686	29016.96	75	270802	208842.95	77	.00	464244	255401.05	45
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4716	4169.90	88	33012	29530.40	90	.00	56599	27068.60	52
	02 11	LIFE INSURANCE	24	18.60	78	168	130.20	78	.00	294	163.80	44
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	450	313.72	70	3150	2372.72	75	.00	5401	3028.28	44
	02 30	PENSION	6119	3150.04	52	42833	23625.30	55	.00	73435	49809.70	32
	02 32	DEFINED CONTRIBUTION	1525	1408.26	92	10675	10549.05	99	.00	18309	7759.95	58
	02 33	LONG TERM DISABILITY	165	118.66	72	1155	835.02	72	.00	1990	1154.98	42
	02 60	WORKERS COMPENSATION	753	.00	0	5271	6434.67	122	.00	9040	2605.33	71
	02 **	EMPLOYEE BENEFITS	13752	9179.18	67	96264	73477.36	76	.00	165068	91590.64	45
	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	3164	5293.70	167	.00	5435	141.30	97
	03 90	ASSOCIATIONS	14695	.00	0	102865	834.33	1	.00	176347	175512.67	1
	03 **	PROFESSIONAL & TECHNICAL	15147	119.20	1	106029	6128.03	6	.00	181782	175653.97	3
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1052	1021.62	97	7364	6009.76	82	.00	12630	6620.24	48
	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	3292.24	58	39830	53431.63	134	.00	68286	14854.37	78
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	959	8946.37	933	.00	1650	7296.37-	542
	04 36	MTCE. RADIO	500	.00	0	3500	.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	4313.86	59	51653	68440.67	133	.00	88566	20125.33	77
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2089	872.53	42	14623	11223.92	77	.00	25079	13855.08	45
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	716	84.19-	12-	5012	2805.80	56	.00	8600	5794.20	33
	05 90	EDUCATION & TRAINING	776	209.00	27	5432	4107.00	76	.00	9320	5213.00	44
	05 92	WEARING APPAREL	125	.00	0	875	58.00	7	.00	1500	1442.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3706	997.34	27	25942	18194.72	70	.00	44499	26304.28	41
	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	52.70	17	2212	615.34	28	.00	3800	3184.66	16
	06	50 OPERATION SUPPLIES	7773	326.81	4	54411	4336.79	8	.00	93280	88943.21	5
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	2709	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	2807	3534.27	126	.00	4810	1275.73	74
	06	99 POSTAGE	62	.00	0	434	262.52	61	.00	750	487.48	35
	06	** SUPPLIES	8939	379.51	4	62573	9161.73	15	.00	107292	98130.27	9
	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	44006.05	50	613263	384245.46	63	.00	1051451	667205.54	37
42	**	** PUBLIC SAFETY	87609	44006.05	50	613263	384245.46	63	.00	1051451	667205.54	37
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	44006.05	50	613263	384245.46	63	.00	1051451	667205.54	37
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	44006.05	50	613263	384245.46	63	.00	1051451	667205.54	37

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
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	285554	283682.27	99	1998878	2038801.20	102	.00	3426657	1387855.80	60
	01	20	OVERTIME	21484	23227.06	108	150388	95155.45	63	.00	257813	162657.55	37
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	307038	306909.33	100	2149266	2133956.65	99	.00	3684470	1550513.35	58
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	34545	33896.00	98	241815	240901.12	100	.00	414548	173646.88	58
	02	11	LIFE INSURANCE	236	204.30	87	1652	1511.94	92	.00	2842	1330.06	53
	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	3417.08	98	24479	24650.91	101	.00	41977	17326.09	59
	02	30	PENSION	57630	55124.68	96	403410	421162.46	104	.00	691560	270397.54	61
	02	32	DEFINED CONTRIBUTION	8161	7790.44	96	57127	57234.19	100	.00	97939	40704.81	58
	02	33	LONG TERM DISABILITY	1227	1166.29	95	8589	8411.82	98	.00	14735	6323.18	57
	02	50	UNEMPLOYMENTS & OASIS	0	1216.83	0	0	4461.71	0	.00	0	4461.71-	0
	02	60	WORKERS COMPENSATION	6458	.00	0	45206	59987.79	133	.00	77497	17509.21	77
	02	**	EMPLOYEE BENEFITS	111754	102815.62	92	782278	818321.94	105	.00	1341098	522776.06	61
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	541	.00	0	3787	20925.00	553	.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	.00	0	3787	21165.72	559	.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	1234.20	38	22750	7818.48	34	.00	39000	31181.52	20
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. EQUIP.- SHOP ITEMS	333	.00	0	2331	1122.64	48	.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	1234.20	34	25081	9927.12	40	.00	43000	33072.88	23
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	50	75.00	150	350	425.00	121	.00	600	175.00	71
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	7889	7449.52	94	55223	11320.05	21	.00	94670	83349.95	12
	05	90	EDUCATION & TRAINING	7052	3669.98	52	49364	12992.31	26	.00	84629	71636.69	15
	05	92	WEARING APPAREL	1229	.00	0	8603	.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	11194.50	69	113540	24737.36	22	.00	194649	169911.64	13

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	0	.00	0
	06 12	KITCHEN	58	247.00	426	406	573.64	141	700	126.36	82
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	597.85	0	0	597.85-	0
	06 50	OPERATION SUPPLIES	21529	11101.47	52	143618	103765.45	72	251270	147504.55	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	3528	2398.83	68	24696	14990.15	61	42345	27354.85	35
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	4.75	0	0	4.75-	0
	06 **	SUPPLIES	25115	13747.30	55	168720	119931.84	71	294315	174383.16	41
422	** **	FIRE	464251	435900.95	94	3242672	3128040.63	97	5564032	2435991.37	56
42	** **	PUBLIC SAFETY	464251	435900.95	94	3242672	3128040.63	97	5564032	2435991.37	56
DIV	3100	TOTAL *****									
		FIRE CONTROL	464251	435900.95	94	3242672	3128040.63	97	5564032	2435991.37	56
DEPT	31	TOTAL *****									
		FIRE CONTROL	464251	435900.95	94	3242672	3128040.63	97	5564032	2435991.37	56

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26872	19151.92	71	209218	150954.02	72	.00	343586	192631.98	44
	01	30	EXTRA HELP	3639	1361.10	37	25473	21730.95	85	.00	43674	21943.05	50
	01	**	SALARIES	30511	20513.02	67	234691	172684.97	74	.00	387260	214575.03	45
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4062	2571.44	63	28434	20067.27	71	.00	48752	28684.73	41
	02	11	LIFE INSURANCE	18	11.74	65	126	93.63	74	.00	225	131.37	42
	02	20	SOCIAL SECURITY	7	157.69	2253	1357	1473.59	109	.00	1399	74.59	105
	02	21	MEDICARE	391	227.75	58	3043	2093.51	69	.00	5006	2912.49	42
	02	30	PENSION	1435	.00	0	10045	.00	0	.00	17227	17227.00	0
	02	32	DEFINED CONTRIBUTION	2065	1357.16	66	14455	11810.63	82	.00	24787	12976.37	48
	02	33	LONG TERM DISABILITY	130	78.88	61	910	639.76	70	.00	1568	928.24	41
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	59	.00	0	413	595.62	144	.00	714	118.38	83
	02	**	EMPLOYEE BENEFITS	8167	4404.66	54	58783	36774.01	63	.00	99678	62903.99	37
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10527	12521.00	119	73689	12521.00	17	.00	126322	113801.00	10
	03	42	SOFTWARE AGREEMENTS	158	.00	0	1106	99.52	9	.00	1900	1800.48	5
	03	90	ASSOCIATIONS	122	.00	0	854	543.44	64	.00	1470	926.56	37
	03	**	PROFESSIONAL & TECHNICAL	10807	12521.00	116	75649	13163.96	17	.00	129692	116528.04	10
	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	9779	335.00	3	.00	16766	16431.00	2
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04	42	EQUIPMENT RENTAL	302	.00	0	2114	1143.66	54	.00	3630	2486.34	32
	04	**	PURCH. PROPERTY SERVICES	1865	.00	0	13055	1478.66	11	.00	22396	20917.34	7
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	429	107.12	25	3003	1656.23	55	.00	5154	3497.77	32
	05	40	PUBLICATIONS/LEGAL ADS	414	24.82	6	2898	416.46	14	.00	4966	4549.54	8
	05	80	TRAVEL	996	186.37	19	6972	3087.88	44	.00	11952	8864.12	26
	05	90	EDUCATION & TRAINING	304	.00	0	2128	855.00	40	.00	3650	2795.00	23
	05	91	CAR ALLOWANCE	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	0	195.00	0	0	195.00	0	.00	0	195.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2393	140.57	6	16751	6210.57	37	.00	28722	22511.43	22
	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	581	118.85	21	.00	1000	881.15	12
	06	50	OPERATION SUPPLIES	2921	2333.36	80	20447	4928.52	24	.00	35049	30120.48	14
	06	61	FUEL	219	.00	0	1533	.00	0	.00	2631	2631.00	0
	06	99	POSTAGE	333	.00	0	2331	2000.00	86	.00	4000	2000.00	50

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3556	2333.36	66	24892	7047.37	28	.00	42680	35632.63	17
419	**	** NON-DEPARTMENTAL	57299	39912.61	70	423821	237359.54	56	.00	710428	473068.46	33
41	**	** GENERAL GOVERNMENT	57299	39912.61	70	423821	237359.54	56	.00	710428	473068.46	33
DIV	3500	TOTAL *****										
		PLANNING	57299	39912.61	70	423821	237359.54	56	.00	710428	473068.46	33
DEPT	35	TOTAL *****										
		PLANNING	57299	39912.61	70	423821	237359.54	56	.00	710428	473068.46	33

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	64863	68299.11	105	454041	459112.68	101	.00	778356	319243.32	59
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	1.50-	0	31850	3.00	0	.00	54600	54597.00	0
	01 **	SALARIES	69413	68297.61	98	485891	459115.68	95	.00	832956	373840.32	55
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5986	6235.36	104	41902	48976.36	117	.00	71833	22856.64	68
	02 11	LIFE INSURANCE	53	44.34	84	371	332.70	90	.00	637	304.30	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	282	.00	0	1974	.19	0	.00	3385	3384.81	0
	02 21	MEDICARE	807	764.32	95	5649	5485.28	97	.00	9694	4208.72	57
	02 30	PENSION	11423	11431.19	100	79961	79966.41	100	.00	137076	57109.59	58
	02 32	DEFINED CONTRIBUTION	2278	2163.34	95	15946	15917.02	100	.00	27345	11427.98	58
	02 33	LONG TERM DISABILITY	278	269.27	97	1946	1879.97	97	.00	3347	1467.03	56
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	21	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	171	.00	0	1197	1406.97	118	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21281	20907.82	98	148967	153964.90	103	.00	255416	101451.10	60
	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	903	300.13	33	.00	1550	1249.87	19
	03 90	ASSOCIATIONS	271	.00	0	1897	2188.92	115	.00	3255	1066.08	67
	03 **	PROFESSIONAL & TECHNICAL	400	10.00	3	2800	2489.05	89	.00	4805	2315.95	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	109.32	44	1750	1586.86	91	.00	3000	1413.14	53
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	778	101.71	13	5446	8342.62	153	9.78	9351	998.60	89
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	302	.00	0	2114	1143.66	54	.00	3630	2486.34	32
	04 **	PURCH. PROPERTY SERVICES	1330	211.03	16	9310	11073.14	119	9.78	15981	4898.08	69
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05 30	TELEPHONE	951	512.00	54	6657	3924.38	59	.00	11416	7491.62	34
	05 40	PUBLICATIONS/LEGAL ADS	80	.00	0	560	183.96	33	.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	98.36	59	1162	453.43	39	.00	2000	1546.57	23
	05 80	TRAVEL	1012	163.80	16	7084	6240.88	88	.00	12155	5914.12	51
	05 90	EDUCATION & TRAINING	608	49.50	8	4256	6657.91	156	.00	7301	643.09	91
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	700	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2917	823.66	28	20419	19154.06	94	.00	35032	15877.94	55



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	1750	3037.03	174	.00	3000	37.03-	101
	06 50	OPERATION SUPPLIES	1708	387.52	23	11956	4172.88	35	.00	20500	16327.12	20
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	801.54	73	7679	5504.43	72	.00	13167	7662.57	42
	06 99	POSTAGE	416	.00	0	2912	4500.00	155	.00	5000	500.00	90
	06 **	SUPPLIES	3471	1189.06	34	24297	17214.34	71	.00	41667	24452.66	41
419	** **	NON-DEPARTMENTAL	98812	91439.18	93	691684	663011.17	96	9.78	1185857	522836.05	56
41	** **	GENERAL GOVERNMENT	98812	91439.18	93	691684	663011.17	96	9.78	1185857	522836.05	56
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	91439.18	93	691684	663011.17	96	9.78	1185857	522836.05	56
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	91439.18	93	691684	663011.17	96	9.78	1185857	522836.05	56

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
01	SALARIES											
01 10	REGULAR EMPLOYEES	26680	25561.20	96	186760	176624.45	95	.00	320161	143536.55	55	
01 20	OVERTIME	540	430.28	80	3780	3315.96	88	.00	6480	3164.04	51	
01 30	EXTRA HELP	1580	1209.54	77	11060	5125.44	46	.00	18969	13843.56	27	
01 **	SALARIES	28800	27201.02	94	201600	185065.85	92	.00	345610	160544.15	54	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	3324	2317.34	70	23268	17257.48	74	.00	39896	22638.52	43	
02 11	LIFE INSURANCE	24	22.32	93	168	152.52	91	.00	294	141.48	52	
02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	
02 20	SOCIAL SECURITY	98	87.64	89	686	296.85	43	.00	1176	879.15	25	
02 21	MEDICARE	353	324.24	92	2471	2254.90	91	.00	4240	1985.10	53	
02 30	PENSION	3082	2903.88	94	21574	21514.59	100	.00	36991	15476.41	58	
02 32	DEFINED CONTRIBUTION	1349	1207.66	90	9443	8446.91	90	.00	16188	7741.09	52	
02 33	LONG TERM DISABILITY	114	108.13	95	798	754.45	95	.00	1377	622.55	55	
02 60	WORKERS COMPENSATION	483	.00	0	3381	5577.44	165	.00	5807	229.56	96	
02 **	EMPLOYEE BENEFITS	8827	6971.21	79	61789	56255.14	91	.00	105969	49713.86	53	
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	1834	2020.47	110	.00	3149	1128.53	64	
03 90	ASSOCIATIONS	109	.00	0	763	405.24	53	.00	1315	909.76	31	
03 **	PROFESSIONAL & TECHNICAL	371	6.35	2	2597	2425.71	93	.00	4464	2038.29	54	
04	PURCH. PROPERTY SERVICES											
04 11	WATER	38	.00	0	266	.00	0	.00	460	460.00	0	
04 25	CONTRACTS ONE-CALL	250	145.63	58	1750	516.52	30	.00	3000	2483.48	17	
04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
04 33	MTCE. BUILDING & GROUNDS	500	10.00	2	3500	991.25	28	.00	6000	5008.75	17	
04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	713	204.52	29	4991	2875.76	58	32.42	8557	5648.82	34	
04 36	MTCE. RADIO	8	.00	0	56	.00	0	.00	100	100.00	0	
04 37	MTCE. STREET LIGHTS	10000	4096.14	41	70000	63039.17	90	.00	120000	56960.83	53	
04 38	MTCE. SIGN, SIGNAL, MARKER	9583	7403.20	77	67081	39424.36	59	.00	115000	75575.64	34	
04 42	EQUIPMENT RENTAL	88	.00	0	616	254.13	41	.00	1064	809.87	24	
04 **	PURCH. PROPERTY SERVICES	21180	11859.49	56	148260	107101.19	72	32.42	254181	147047.39	42	
05	PURCHASED SERVICES											
05 20	INSURANCE	130	.00	0	910	.00	0	.00	1568	1568.00	0	
05 30	TELEPHONE	2046	445.60	22	14322	12563.65	88	.00	24560	11996.35	51	
05 40	PUBLICATIONS/LEGAL ADS	83	.00	0	581	302.22	52	.00	1000	697.78	30	
05 80	TRAVEL	1021	39.96	4	7147	4212.92	59	.00	12260	8047.08	34	
05 90	EDUCATION & TRAINING	954	400.00	42	6678	4898.60	73	.00	11450	6551.40	43	
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05 92	WEARING APPAREL	100	.00	0	700	58.98	8	.00	1200	1141.02	5	
05 **	PURCHASED SERVICES	4334	885.56	20	30338	22036.37	73	.00	52038	30001.63	42	

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	1759.74	14	87500	3081.69	4	.00	150000	146918.31	2
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46041	38283.08	83	322287	255982.12	79	.00	552495	296512.88	46
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	99.85	35	.00	500	400.15	20
	06 50	OPERATION SUPPLIES	1320	514.71	39	9240	6455.16	70	10.93	15850	9383.91	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1022	813.73	80	7154	4939.45	69	.00	12272	7332.55	40
	06 99	POSTAGE	308	.00	0	2156	1920.29	89	.00	3700	1779.71	52
	06 **	SUPPLIES	61232	41371.26	68	428624	272478.56	64	10.93	734817	462327.51	37
419	** **	NON-DEPARTMENTAL	124744	88294.89	71	873208	645362.82	74	43.35	1497079	851672.83	43
41	** **	GENERAL GOVERNMENT	124744	88294.89	71	873208	645362.82	74	43.35	1497079	851672.83	43
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	124744	88294.89	71	873208	645362.82	74	43.35	1497079	851672.83	43
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	124744	88294.89	71	873208	645362.82	74	43.35	1497079	851672.83	43

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62381	47980.80	77	436667	328205.95	75	.00	748574	420368.05	44
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	8211.26	662	8680	23706.64	273	.00	14880	8826.64-	159
	01 **	SALARIES	63621	56192.06	88	445347	351912.59	79	.00	763454	411541.41	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	6164.38	74	58247	42594.15	73	.00	99858	57263.85	43
	02 11	LIFE INSURANCE	40	29.76	74	280	197.16	70	.00	490	292.84	40
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	461.39	607	532	1315.06	247	.00	923	392.06-	143
	02 21	MEDICARE	761	648.20	85	5327	4126.94	78	.00	9138	5011.06	45
	02 30	PENSION	8203	7572.66	92	57421	56794.98	99	.00	98447	41652.02	58
	02 32	DEFINED CONTRIBUTION	2900	1558.82	54	20300	11022.07	54	.00	34804	23781.93	32
	02 33	LONG TERM DISABILITY	268	198.88	74	1876	1341.71	72	.00	3219	1877.29	42
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	154	549.24	357	.00	275	274.24-	200
	02 60	WORKERS COMPENSATION	114	.00	0	798	1011.04	127	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	16634.09	80	144935	118952.35	82	.00	248526	129573.65	48
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	12521.00-	752-	11662	28489.00	244	.00	20000	8489.00-	142
	03 42	SOFTWARE AGREEMENTS	3046	26.75	1	22722	38093.58	168	.00	37958	135.58-	100
	03 90	ASSOCIATIONS	188	.00	0	1316	987.83	75	.00	2261	1273.17	44
	03 **	PROFESSIONAL & TECHNICAL	4900	12494.25-	255-	35700	67570.41	189	.00	60219	7351.41-	112
	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	112.39	54	1456	2039.91	140	.00	2500	460.09	82
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	708	491.68	69	4956	848.28	17	.07	8500	7651.65	10
	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	604.07	66	6412	2888.19	45	.07	11000	8111.74	26
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	360.37	43	5922	2481.98	42	.00	10158	7676.02	24
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1456	1673.00	115	.00	2500	827.00	67
	05 60	COLLECTION FEES	0	189.28	0	0	1121.88	0	.00	0	1121.88-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	2.63	0	.00	0	2.63-	0
	05 80	TRAVEL	690	.00	0	4830	481.29	10	.00	8290	7808.71	6
	05 90	EDUCATION & TRAINING	820	.00	0	5740	913.00	16	.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	231	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	549.65	21	18179	6673.78	37	.00	31198	24524.22	21

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	581	57.85	10	.00	1000	942.15	6
	06 50	OPERATION SUPPLIES	2388	184.40	8	16716	10310.48	62	.00	28658	18347.52	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	229.41	32	5061	1257.92	25	.00	8677	7419.08	15
	06 99	POSTAGE	333	.00	0	2331	2770.86	119	.00	4000	1229.14	69
	06 **	SUPPLIES	3527	413.81	12	24689	14397.11	58	.00	42335	27937.89	34
419	** **	NON-DEPARTMENTAL	96266	61899.43	64	675262	562394.43	83	.07	1156732	594337.50	49
41	** **	GENERAL GOVERNMENT	96266	61899.43	64	675262	562394.43	83	.07	1156732	594337.50	49
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96266	61899.43	64	675262	562394.43	83	.07	1156732	594337.50	49
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96266	61899.43	64	675262	562394.43	83	.07	1156732	594337.50	49

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	34426	29032.67	84	240982	224464.51	93	.00	413117	188652.49	54
	01	20 OVERTIME	416	36.43	9	2912	691.00	24	.00	5000	4309.00	14
	01	30 EXTRA HELP	3204	3111.36	97	22428	22259.60	99	.00	38448	16188.40	58
	01	** SALARIES	38046	32180.46	85	266322	247415.11	93	.00	456565	209149.89	54
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5184	5225.47	101	36288	38945.01	107	.00	62212	23266.99	63
	02	11 LIFE INSURANCE	32	27.53	86	224	200.10	89	.00	385	184.90	52
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	198	180.06	91	1386	1352.29	98	.00	2384	1031.71	57
	02	21 MEDICARE	421	364.49	87	2947	2897.63	98	.00	5058	2160.37	57
	02	30 PENSION	8353	6524.02	78	58471	53650.57	92	.00	100237	46586.43	54
	02	32 DEFINED CONTRIBUTION	625	550.66	88	4375	4129.95	94	.00	7511	3381.05	55
	02	33 LONG TERM DISABILITY	148	121.75	82	1036	958.72	93	.00	1776	817.28	54
	02	60 WORKERS COMPENSATION	832	.00	0	5824	7890.71	136	.00	9988	2097.29	79
	02	** EMPLOYEE BENEFITS	15793	12993.98	82	110551	110024.98	100	.00	189551	79526.02	58
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	581	352.00	61	.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	6.35	3	1456	278.82	19	.00	2500	2221.18	11
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	291	6.35	2	2037	630.82	31	.00	3500	2869.18	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	323.04	49	4662	3437.44	74	.00	8000	4562.56	43
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	958	91.01	10	6706	2563.71	38	14.38	11501	8922.91	22
	04	36 MTCE. RADIO	33	.00	0	231	.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	414.05	25	11599	6001.15	52	14.38	19901	13885.47	30
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	190	123.69	65	1330	1063.35	80	.00	2281	1217.65	47
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	.00	0	1750	375.00	21	.00	3000	2625.00	13
	05	92 WEARING APPAREL	130	70.00	54	910	590.00	65	.00	1560	970.00	38
	05	93 TOOL ALLOWANCE	275	125.00	46	1925	1125.00	58	.00	3300	2175.00	34
	05	** PURCHASED SERVICES	1053	318.69	30	7371	3153.35	43	.00	12641	9487.65	25

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	2331	4437.54	190	30.00	4000	467.54- 112
	06 50	OPERATION SUPPLIES	2845	8822.03	310	13543	15642.13	116	677.45	27772	11452.42 59
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	0
	06 61	FUEL	7171	5310.30	74	50197	39220.79	78	.00	86055	46834.21 46
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	0
	06 **	SUPPLIES	10349	14132.33	137	66071	59300.46	90	707.45	117827	57819.09 51
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	0
419	** **	NON-DEPARTMENTAL	67189	60045.86	89	463951	426525.87	92	721.83	799985	372737.30 53
41	** **	GENERAL GOVERNMENT	67189	60045.86	89	463951	426525.87	92	721.83	799985	372737.30 53
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67189	60045.86	89	463951	426525.87	92	721.83	799985	372737.30 53
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67189	60045.86	89	463951	426525.87	92	721.83	799985	372737.30 53

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	116306.01	90	908222	842565.32	93	.00	1556958	714392.68	54
	01 20	OVERTIME	5454	1820.69	33	38178	21695.18	57	.00	65454	43758.82	33
	01 30	EXTRA HELP	14583	22693.13	156	102081	74968.86	73	.00	175000	100031.14	43
	01 **	SALARIES	149783	140819.83	94	1048481	939229.36	90	.00	1797412	858182.64	52
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	16374.58	108	106267	113188.25	107	.00	182182	68993.75	62
	02 11	LIFE INSURANCE	117	100.03	86	819	706.25	86	.00	1407	700.75	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	1415.24	157	6328	4246.76	67	.00	10850	6603.24	39
	02 21	MEDICARE	1692	1635.18	97	11844	11065.85	93	.00	20313	9247.15	55
	02 30	PENSION	29654	27374.93	92	207578	217574.93	105	.00	355858	138283.07	61
	02 32	DEFINED CONTRIBUTION	2775	1940.56	70	19425	11511.89	59	.00	33306	21794.11	35
	02 33	LONG TERM DISABILITY	555	484.06	87	3885	3492.56	90	.00	6663	3170.44	52
	02 50	UNEMPLOYMENT & OASIS	177	399.00	225	1239	399.00	32	.00	2128	1729.00	19
	02 60	WORKERS COMPENSATION	2462	.00	0	17234	26932.29	156	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53517	49723.58	93	374619	389117.78	104	.00	642253	253135.22	61
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	1260	348.00	28	.00	2160	1812.00	16
	03 22	CONTRACTS	200	.00	0	1400	2400.00	171	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	420	255.83	61	.00	720	464.17	36
	03 90	ASSOCIATIONS	54	.00	0	378	528.00	140	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	.00	0	3458	3531.83	102	.00	5930	2398.17	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	670.44	0	0	4649.09	0	.00	0	4649.09-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	.00	0	176337	72383.37	41	.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	323.03	65	3500	4932.54	141	.00	6000	1067.46	82
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	9976.39	51	138320	174614.01	126	24418.56	237126	38093.43	84
	04 36	MTCE. RADIO	100	.00	0	700	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	103805.69	94	772912	238865.59	31	.00	1325000	1086134.41	18
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	5831	571.25	10	.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	170493	210941.73	124	.00	291800	80858.27	72
	04 **	PURCH. PROPERTY SERVICES	181061	114775.55	63	1268093	706957.58	56	24419.06	2173427	1442050.36	34
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	310.58	68	3185	2339.16	73	.00	5464	3124.84	43
	05 40	PUBLICATIONS/LEGAL ADS	51	40.88	80	357	435.08	122	.00	620	184.92	70
	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	20.45	6	2331	579.59	25	.00	4000	3420.41	15



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	.00	0	3500	821.00	24	.00	6000	5179.00	14
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	633	.00	0	4431	246.56	6	.00	7600	7353.44	3
	05	** OTHER PURCHASED SERVICES	1972	371.91	19	13804	4496.31	33	.00	23684	19187.69	19
	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	420.96	22	13650	9460.88	69	.00	23400	13939.12	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18140	6941.83	38	126980	100248.48	79	.00	217688	117439.52	46
	06	91 MISC-SALT AND SAND	16666	.00	0	116662	58980.85	51	.00	200000	141019.15	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	2659.66	40	46662	61076.60	131	.00	80000	18923.40	76
	06	99 POSTAGE	80	.00	0	560	382.90	68	.00	968	585.10	40
	06	** SUPPLIES	43502	10022.45	23	304514	230149.71	76	.00	522056	291906.29	44
431	**	** STREET	430329	315713.32	73	3012969	2273482.57	76	24419.06	5164762	2866860.37	45
43	**	** HIGHWAYS & STREETS	430329	315713.32	73	3012969	2273482.57	76	24419.06	5164762	2866860.37	45
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	315713.32	73	3012969	2273482.57	76	24419.06	5164762	2866860.37	45
DEPT	40	TOTAL *****										
		STREET	430329	315713.32	73	3012969	2273482.57	76	24419.06	5164762	2866860.37	45

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY 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	28381	29377.40	104	198667	196989.55	99	.00	340579	143589.45	58
	01	20	OVERTIME	416	71.82	17	2912	2591.46	89	.00	5000	2408.54	52
	01	30	EXTRA HELP	3877	2476.16	64	27139	16894.94	62	.00	46529	29634.06	36
	01	**	SALARIES	32674	31925.38	98	228718	216475.95	95	.00	392108	175632.05	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3116	2060.67	66	21812	20093.99	92	.00	37397	17303.01	54
	02	11	LIFE INSURANCE	24	19.12	80	168	156.15	93	.00	299	142.85	52
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	240	139.10	58	1680	1022.57	61	.00	2885	1862.43	35
	02	21	MEDICARE	357	336.78	94	2499	2428.37	97	.00	4284	1855.63	57
	02	30	PENSION	7761	5968.68	77	54327	44765.02	82	.00	93138	48372.98	48
	02	32	DEFINED CONTRIBUTION	293	656.36	224	2051	4175.47	204	.00	3517	658.47-	119
	02	33	LONG TERM DISABILITY	122	114.23	94	854	802.43	94	.00	1464	661.57	55
	02	60	WORKERS COMPENSATION	318	.00	0	2226	3762.90	169	.00	3816	53.10	99
	02	**	EMPLOYEE BENEFITS	12231	9294.94	76	85617	77206.90	90	.00	146800	69593.10	53
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	700	.00	0	.00	1200	1200.00	0
	03	30	MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	125	6.35	5	875	1146.10	131	.00	1500	353.90	76
	03	90	ASSOCIATIONS	12	.00	0	84	146.67	175	.00	150	3.33	98
	03	**	PROFESSIONAL & TECHNICAL	250	6.35	3	1750	1292.77	74	.00	3010	1717.23	43
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	725.03	0	0	2941.12	0	.00	0	2941.12-	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	12826	13888.66	108	89782	63920.11	71	177.44	153918	89820.45	42
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	4.11	2	1750	1247.59	71	44.57	3000	1707.84	43
	04	42	EQUIPMENT RENTAL	41	.00	0	287	82.50	29	.00	500	417.50	17
	04	43	MTCE SIRENS	375	.00	0	2625	388.84	15	.00	4500	4111.16	9
	04	**	PURCH. PROPERTY SERVICES	13492	14617.80	108	94444	68580.16	73	222.01	161918	93115.83	43
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	300	376.85	126	2100	1825.21	87	.00	3607	1781.79	51
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	70.08	0	.00	0	70.08-	0
	05	80	TRAVEL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	83	.00	0	581	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	632	376.85	60	4424	1895.29	43	.00	7607	5711.71	25

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	250.33	13	14000	8113.42	58	.00	24000	15886.58	34
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	356	192.96	54	2492	1224.51	49	.00	4275	3050.49	29
	06 99	POSTAGE	8	.00	0	56	47.19	84	.00	100	52.81	47
	06 **	SUPPLIES	2364	443.29	19	16548	9385.12	57	.00	28375	18989.88	33
419	** **	NON-DEPARTMENTAL	61643	56664.61	92	431501	374836.19	87	222.01	739818	364759.80	51
41	** **	GENERAL GOVERNMENT	61643	56664.61	92	431501	374836.19	87	222.01	739818	364759.80	51
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	56664.61	92	431501	374836.19	87	222.01	739818	364759.80	51
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	56664.61	92	431501	374836.19	87	222.01	739818	364759.80	51

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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	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	2920885	2504048.71	86	20437168	18575047.64	91	27024.96	35044198	16442125.40	53	



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	507285.69	0	0	2172048.89	0	.00	0	2172048.89-	0
	31 **	ENTERPRISE FUNDS	0	507285.69	0	0	2172048.89	0	.00	0	2172048.89-	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	507285.69	0	0	2188230.93	0	.00	0	2188230.93-	0
49	** **	OTHER FINANCING SOURCES	0	507285.69	0	0	2188230.93	0	.00	0	2188230.93-	0
DIV	0000	TOTAL *****	0	980837.34	0	0	5825283.57	0	.00	0	5825283.57-	0
DEPT	00	TOTAL *****	0	980837.34	0	0	5825283.57	0	.00	0	5825283.57-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	184399	.00	0	1290793	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	1290793	.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	1290793	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	1290793	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	98202.08	85	805637	687601.88	85	.00	1381092	693490.12	50
	01	20	OVERTIME	803	869.11	108	5621	7371.13	131	.00	9645	2273.87	76
	01	30	EXTRA HELP	200-	.00	0	1000	.00	0	.00	0	.00	0
	01	**	SALARIES	115694	99071.19	86	812258	694973.01	86	.00	1390737	695763.99	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	10349.66	76	95970	80521.49	84	.00	164523	84001.51	49
	02	11	LIFE INSURANCE	110	85.56	78	770	636.12	83	.00	1323	686.88	48
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	13-	.00	0	59	.00	0	.00	0	.00	0
	02	21	MEDICARE	1422	1151.94	81	9954	8856.33	89	.00	17073	8216.67	52
	02	30	PENSION	12299	11653.55	95	86093	86011.10	100	.00	147599	61587.90	58
	02	32	DEFINED CONTRIBUTION	6073	4546.10	75	42511	35012.30	82	.00	72883	37870.70	48
	02	33	LONG TERM DISABILITY	494	408.79	83	3458	3042.06	88	.00	5939	2896.94	51
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1242	.00	0	8694	17888.09	206	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35337	28195.60	80	247509	233605.81	94	.00	424248	190642.19	55
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	350	196.00	56	.00	600	404.00	33
	03	22	PROF SERVICE CONTRACTS	90693	47638.03	53	619839	387710.62	63	.00	1073303	685592.38	36
	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	2765	4607.20	167	.00	4740	132.80	97



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	.00	0	1379	551.20	40	.00	2370	1818.80	23
03	**	PROFESSIONAL & TECHNICAL	91335	47638.03	52	624333	393065.02	63	.00	1081013	687947.98	36
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	1644.39	137	8400	7504.88	89	.00	14405	6900.12	52
04	21	GARBAGE COLLECTION	1145	1254.00	110	8015	8778.00	110	.00	13750	4972.00	64
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	15983	22074.08	138	111281	123016.93	111	.00	191207	68190.07	64
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	4457.57	130	24024	27216.15	113	2675.95	41194	11301.90	73
04	36	MTCE. RADIO	133	.00	0	931	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	.00	0	13090	785.74	6	.00	22440	21654.26	4
04	38	MTCE. AIRSIDE	8020	191.18	2	56140	21461.33	38	.00	96240	74778.67	22
04	42	EQUIPMENT RENTAL	206	115.84	56	1442	831.03	58	.00	2472	1640.97	34
04	43	MTCE. SECURITY	339	296.50	88	2373	1918.50	81	.00	4075	2156.50	47
04	**	PURCH. PROPERTY SERVICES	32328	30033.56	93	225696	191512.56	85	2675.95	387383	193194.49	50
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	489	74.25	15	3423	2165.45	63	.00	5870	3704.55	37
05	20	LIABILITY INSURANCE	2096	300.00	14	14672	10056.00	69	.00	25156	15100.00	40
05	30	TELEPHONE	1989	376.24	19	13923	7115.50	51	.00	23879	16763.50	30
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	315	.00	0	.00	550	550.00	0
05	41	PROMOTION	3836	65.00	2	26852	8480.03	32	.00	46036	37555.97	18
05	60	COLLECTION FEES	0	.00	0	0	905.00	0	.00	0	905.00-	0
05	61	CREDIT CARD FEES	0	3.30	0	0	3047.63	0	.00	0	3047.63-	0
05	80	TRAVEL	1327	138.00	10	9289	4527.92	49	.00	15929	11401.08	28
05	90	EDUCATION & TRAINING	1447	.00	0	10129	4006.00	40	.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	1750	884.23	51	.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	956.79	8	80353	41187.76	51	.00	137790	96602.24	30
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	1099.54	21	36750	37046.49	101	.00	63008	25961.51	59
06	22	ELECTRICITY	21591	25996.55	120	151137	146547.12	97	.00	259097	112549.88	57
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	336	150.02	45	2352	8777.46	373	.00	4040	4737.46-	217
06	50	OPERATION SUPPLIES	7151	1348.23	19	49921	23207.73	47	.00	85683	62475.27	27
06	52	FOAM AND DRY CHEMICALS	333	.00	0	2331	.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	93.53	2	28539	29918.02	105	.00	48935	19016.98	61
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	53.13	37	1015	724.05	71	.00	1750	1025.95	41

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	28741.00	74	272045	250164.31	92	.00	466513	216348.69	54
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	210572	.00	0	1640080	.00	0	.00	2692947	2692947.00	0
	07	** PROPERTY	210572	.00	0	1640080	.00	0	.00	2692947	2692947.00	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	171920	171925.81	100	.00	294730	122804.19	58
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	171920	171925.81	100	.00	294730	122804.19	58
501	**	** AIRPORT OPERATIONS	560188	259197.00	46	4074194	1976434.28	49	2675.95	6875361	4896250.77	29
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	560188	259197.00	46	4074194	1976434.28	49	2675.95	6875361	4896250.77	29
DIV	5000	TOTAL *****										
		AIRPORT	744587	259197.00	35	5364987	1976434.28	37	2675.95	9088152	7109041.77	22
DEPT	50	TOTAL *****										
		AIRPORT	744587	259197.00	35	5364987	1976434.28	37	2675.95	9088152	7109041.77	22
FUND	100	TOTAL *****										
		AIRPORT	744587	1240034.34	167	5364987	7801717.85	145	2675.95	9088152	1283758.20	86



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		3882.67	0	0	28003.26	0	.00	0	28003.26-	0	
DEPT	00	TOTAL	*****	0	3882.67	0	0	28003.26	0	.00	0	28003.26-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20466	15211.36	74	143262	109756.94	77	.00	245599	135842.06	45
	01	20 OVERTIME	1375	397.75	29	9625	6324.15	66	.00	16500	10175.85	38
	01	30 EXTRA HELP	3333	9450.92	284	23331	24442.64	105	.00	40000	15557.36	61
	01	** SALARIES	25174	25060.03	100	176218	140523.73	80	.00	302099	161575.27	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2179.36	80	18991	18103.95	95	.00	32566	14462.05	56
	02	11 LIFE INSURANCE	17	11.68	69	119	100.34	84	.00	206	105.66	49
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	544.58	264	1442	1366.96	95	.00	2480	1113.04	55
	02	21 MEDICARE	271	296.21	109	1897	1919.90	101	.00	3263	1343.10	59
	02	30 PENSION	6416	4543.68	71	44912	41602.02	93	.00	77002	35399.98	54
	02	32 DEFINED CONTRIBUTION	2	2.25	113	14	16.67	119	.00	29	12.33	58
	02	33 LONG TERM DISABILITY	88	62.87	71	616	563.23	91	.00	1056	492.77	53
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	226	.00	0	1582	2066.00	131	.00	2720	654.00	76
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9939	7640.63	77	69573	65739.07	95	.00	119322	53582.93	55
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	42	156.00	371	.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	42	163.18	389	.00	80	83.18-	204
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	441.03	241	1281	964.53	75	.00	2200	1235.47	44
	04	33 MTCE. BUILDING & GROUNDS	1333	390.29	29	9331	6821.29	73	.00	16000	9178.71	43
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	490.51	54	6412	1684.32	26	1.99	11000	9313.69	15
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2432	1321.83	54	17024	9470.14	56	1.99	29200	19727.87	32

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	190	278.33	147	1330	413.96	31	.00	2285	1871.04	18
	05	20	INSURANCE	54	.00	0	378	906.00	240	.00	651	255.00-	139
	05	30	TELEPHONE	203	53.43	26	1421	992.05	70	.00	2445	1452.95	41
	05	40	PUBLICATIONS	0	45.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	273.89	219	875	477.77	55	.00	1500	1022.23	32
	05	80	TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	287	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	84.53	68	875	516.24	59	.00	1500	983.76	34
	05	92	WEARING APPAREL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	820	735.18	90	5740	3486.02	61	.00	9881	6394.98	35
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	200	19.43	10	1400	714.47	51	.00	2411	1696.53	30
	06	22	ELECTRICITY	291	232.74	80	2037	1587.34	78	.00	3492	1904.66	46
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1666	392.89	24	11662	5468.91	47	.00	20000	14531.09	27
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	324.72	48	4753	2700.07	57	.00	8154	5453.93	33
	06	99	POSTAGE	30	.00	0	210	187.14	89	.00	360	172.86	52
	06	**	SUPPLIES	2874	969.78	34	20118	10657.93	53	.00	34517	23859.07	31
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
	07	**	PROPERTY	3750	.00	0	26250	.00	0	.00	45000	45000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	22365	22365.56	100	.00	38341	15975.44	58
	08	**	OTHER OBJECTS	3195	3195.08	100	22365	22365.56	100	.00	38341	15975.44	58
502	**	**	CEMETERY OPERATIONS	48190	38922.53	81	337330	252405.63	75	1.99	578440	326032.38	44
50	**	**	PROPRIETARY FUNDS	48190	38922.53	81	337330	252405.63	75	1.99	578440	326032.38	44
DIV	5400		TOTAL *****										
			CEMETERY	48190	38922.53	81	337330	252405.63	75	1.99	578440	326032.38	44
DEPT	54		TOTAL *****										
			CEMETERY	48190	38922.53	81	337330	252405.63	75	1.99	578440	326032.38	44
FUND	120		TOTAL *****										
			CEMETERY	48190	42805.20	89	337330	280408.89	83	1.99	578440	298029.12	49



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	381.19	0	0	2668.33	0	.00	0	2668.33-	0
DEPT	00		TOTAL *****	0	381.19	0	0	2668.33	0	.00	0	2668.33-	0



FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/											
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										
	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	10402	.00	0	.00	17840	17840.00	0
	01	**	SALARIES	1486	.00	0	10402	.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	644	.00	0	.00	1106	1106.00	0
	02	21	MEDICARE	21	.00	0	147	.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	1372	.00	0	.00	2352	2352.00	0
	02	60	WORKERS COMPENSATION	119	.00	0	833	1179.57	142	.00	1430	250.43	83
	02	**	EMPLOYEE BENEFITS	428	.00	0	2996	1179.57	39	.00	5147	3967.43	23
	03		PROFESSIONAL & TECHNICAL										
	03	22	CONTRACTS	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	22	.00	0	154	.00	0	.00	275	275.00	0
	04	22	SNOW REMOVAL	2083	.00	0	14581	6050.00	42	.00	25000	18950.00	24
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	333	875.00	263	2331	1804.74	77	.00	4000	2195.26	45
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	256.61	0	131.99	0	388.60-	0
	04	41	RENT	0	900.00	0	0	1800.00	0	.00	0	1800.00-	0
	04	**	PURCH.PROPERTY SERVICES	2438	1775.00	73	17066	9911.35	58	131.99	29275	19231.66	34

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	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1162	.00	0	2000	2000.00	0	
	05 10	LEGAL FEES	0	.00	0	0	29.71	0	0	29.71-	0	
	05 20	LIABILITY INSURANCE	131	.00	0	917	880.00	96	1574	694.00	56	
	05 30	TELEPHONE	45	41.70	93	315	254.54	81	542	287.46	47	
	05 41	PROMOTIONS	0	.00	0	0	120.00	0	0	120.00-	0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	342	41.70	12	2394	1284.25	54	4116	2831.75	31	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06 21	NATURAL GAS	57	.00	0	399	.00	0	693	693.00	0	
	06 22	ELECTRICITY	75	84.23	112	525	504.12	96	905	400.88	56	
	06 50	OPERATION SUPPLIES	100	.00	0	700	177.07	25	1200	1022.93	15	
	06 61	FUEL	298	.00	0	2086	.00	0	3578	3578.00	0	
	06 99	POSTAGE	25	.00	0	175	.00	0	300	300.00	0	
	06 **	SUPPLIES	555	84.23	15	3885	681.19	18	6676	5994.81	10	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0	
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	329	329.00	100	564	235.00	58	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	2632	2633.75	100	4515	1881.25	58	
	08 **	OTHER OBJECTS	423	423.25	100	2961	2962.75	100	5079	2116.25	58	
503	** **	PARKING AUTH. OPERATIONS	5713	2324.18	41	39991	16019.11	40	131.99	68633	52481.90	24
50	** **	PROPRIETARY FUNDS	5713	2324.18	41	39991	16019.11	40	131.99	68633	52481.90	24
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	2324.18	41	39991	16019.11	40	131.99	68633	52481.90	24
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	2324.18	41	39991	16019.11	40	131.99	68633	52481.90	24
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	2705.37	47	39991	18687.44	47	131.99	68633	49813.57	27

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	155.26	0	0	281.18	0	.00	0	281.18-	0
	03 **	MISCELLANEOUS EXPENSE	0	155.26	0	0	281.18	0	.00	0	281.18-	0
485	** **	NON-OPERATING EXPENSES	0	155.26	0	0	281.18	0	.00	0	281.18-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	80272.90	0	0	559018.37	0	.00	0	559018.37-	0
	04 **	SANITATION	0	80272.90	0	0	559018.37	0	.00	0	559018.37-	0
486	** **	DEPRECIATION EXPENSE	0	80272.90	0	0	559018.37	0	.00	0	559018.37-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	358.94-	0	0	4329.98	0	.00	0	4329.98-	0
	04 **	SANITATION	0	358.94-	0	0	4329.98	0	.00	0	4329.98-	0
487	** **	BAD DEBT EXPENSE	0	358.94-	0	0	4329.98	0	.00	0	4329.98-	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	80069.22	0	0	563629.53	0	.00	0	563629.53-	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*****			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									
490		DISPOSAL OF EQUIPMENT									
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	4152.12	0	.00	0	4152.12-
30	**	GENERAL FUND	0	.00	0	0	4152.12	0	.00	0	4152.12-
31		ENTERPRISE FUNDS									
31	04	SANITATION	0	92207.50	0	0	1233639.76	0	.00	0	1233639.76-
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
31	**	ENTERPRISE FUNDS	0	92207.50	0	0	1233639.76	0	.00	0	1233639.76-
32		SPECIAL REVENUE									
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	07	LANDFILL	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	92207.50	0	0	1237791.88	0	.00	0	1237791.88-
49	**	** OTHER FINANCING SOURCES	0	92207.50	0	0	1237791.88	0	.00	0	1237791.88-
DIV	0000	TOTAL *****	0	172276.72	0	0	1801421.41	0	.00	0	1801421.41-
DEPT	00	TOTAL *****	0	172276.72	0	0	1801421.41	0	.00	0	1801421.41-

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	1885	1885.33	100	13195	13197.31	100	.00	22624	9426.69	58
31	**	ENTERPRISE FUNDS	1885	1885.33	100	13195	13197.31	100	.00	22624	9426.69	58
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	11669	11666.69	100	.00	20000	8333.31	58
34	**	CAPITAL PROJECTS	1667	1666.67	100	11669	11666.69	100	.00	20000	8333.31	58
491	**	OPERATING TRANSFERS OUT	3552	3552.00	100	24864	24864.00	100	.00	42624	17760.00	58
49	**	OTHER FINANCING SOURCES	3552	3552.00	100	24864	24864.00	100	.00	42624	17760.00	58
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	64718	68654.78	106	453026	401885.62	89	.00	776623	374737.38	52
01	20	OVERTIME	666	2457.86	369	4662	2836.90	61	.00	8000	5163.10	36
01	30	EXTRA HELP	2083	5296.99	254	14581	25918.57	178	.00	25000	918.57	104
01	**	SALARIES	67467	76409.63	113	472269	430641.09	91	.00	809623	378981.91	53
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10269	9013.82	88	71883	63574.03	88	.00	123234	59659.97	52
02	11	LIFE INSURANCE	74	63.08	85	518	441.57	85	.00	888	446.43	50
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	304.09	236	903	1552.21	172	.00	1550	2.21	100
02	21	MEDICARE	786	866.86	110	5502	5875.00	107	.00	9437	3562.00	62
02	30	PENSION	10811	10589.43	98	75677	79857.77	106	.00	129736	49878.23	62
02	32	DEFINED CONTRIBUTION	2423	2465.76	102	16961	16300.61	96	.00	29076	12775.39	56
02	33	LONG TERM DISABILITY	278	277.72	100	1946	1858.11	96	.00	3339	1480.89	56
02	50	UNEMPLOYMENT & OASIS	12	.00	0	84	.00	0	.00	147	147.00	0
02	60	WORKERS COMPENSATION	2085	.00	0	14595	23242.48	159	.00	25024	1781.52	93
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	26867	23580.76	88	188069	192701.78	103	.00	322431	129729.22	60
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	875	312.00	36	.00	1500	1188.00	21
03	22	PROF SERVICE CONTRACTS	250	.00	0	1750	3780.00	216	.00	3000	780.00	126
03	30	MEDICAL EXAMS	16	.00	0	112	.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	.00	0	2737	6492.00	237	.00	4700	1792.00-	138
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	1281	.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	581	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	10.00	0	17500	6848.91	39	.00	30000	23151.09	23
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	5375.03	69	54845	33606.27	61	53.10	94020	60360.63	36
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	39485	.00	0	318062	41.09	0	.00	515500	515458.91	0
04	**	PURCH. PROPERTY SERVICES	50136	5385.03	11	392619	40496.27	10	53.10	643320	602770.63	6
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	503.32	28	12831	5437.15	42	.00	22000	16562.85	25
05	20	INSURANCE	541	.00	0	3787	7982.00	211	.00	6500	1482.00-	123
05	30	TELEPHONE	31	.00	0	217	151.81	70	.00	375	223.19	41
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	2331	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	2037	2290.14	112	.00	3500	1209.86	65
05	90	EDUCATION & TRAINING	291	.00	0	2037	905.00	44	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	1456	196.64	14	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	503.32	14	24696	16962.74	69	.00	42375	25412.26	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	40.24	17	1638	2703.91	165	.00	2813	109.09	96
06	22	ELECTRICITY	307	336.69	110	2149	2055.01	96	.00	3691	1635.99	56
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	3495.88	48	34719	17265.07	50	.00	71248	53982.93	24
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	6578.29	73	62818	39087.93	62	.00	107699	68611.07	36
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	10451.10	62	101324	61111.92	60	.00	185451	124339.08	33
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	47401	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	47401	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
08	**	OTHER OBJECTS	21274	21274.42	100	148918	148920.94	100	.00	255293	106372.06	58
504	**	** COLLECTION OPERATIONS	198334	137604.26	69	1378033	897326.74	65	53.10	2369864	1472484.16	38
50	**	** PROPRIETARY FUNDS	198334	137604.26	69	1378033	897326.74	65	53.10	2369864	1472484.16	38

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	141156.26	70	1402897	922190.74	66	53.10	2412488	1490244.16	38
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	141156.26	70	1402897	922190.74	66	53.10	2412488	1490244.16	38

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	164024	164024.00	100	.00	281184	117160.00	58
30	**	GENERAL FUND	23432	23432.00	100	164024	164024.00	100	.00	281184	117160.00	58
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	128604	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	23457	23462.25	100	.00	40221	16758.75	58
31	**	ENTERPRISE FUNDS	21723	3351.75	15	152061	23462.25	15	.00	260685	237222.75	9
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	61831	.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	61833.31	0	.00	0	61833.31-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	61831	61833.31	100	.00	106000	44166.69	58
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	377916	249319.56	66	.00	647869	398549.44	39
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	377916	249319.56	66	.00	647869	398549.44	39
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	43827.70	85	359933	281418.88	78	.00	617034	335615.12	46
01	20	OVERTIME	2916	1776.62	61	20412	11002.20	54	.00	35000	23997.80	31
01	30	EXTRA HELP	3416	4454.42	130	23912	30427.86	127	.00	41000	10572.14	74
01	**	SALARIES	57751	50058.74	87	404257	322848.94	80	.00	693034	370185.06	47
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6130.79	73	58695	41930.52	71	.00	100629	58698.48	42
02	11	LIFE INSURANCE	47	38.58	82	329	266.33	81	.00	565	298.67	47
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	258.58	123	1477	1964.49	133	.00	2542	577.51	77
02	21	MEDICARE	686	564.39	82	4802	4234.04	88	.00	8237	4002.96	51
02	30	PENSION	8450	7733.04	92	59150	58190.86	98	.00	101410	43219.14	57
02	32	DEFINED CONTRIBUTION	1960	1369.07	70	13720	10135.71	74	.00	23526	13390.29	43
02	33	LONG TERM DISABILITY	221	184.32	83	1547	1296.07	84	.00	2653	1356.93	49
02	50	UNEMPLOYMENT & OASIS	34	.00	0	238	1390.00	584	.00	409	981.00-	340
02	60	WORKERS COMPENSATION	1114	.00	0	7798	11757.80	151	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	16278.77	77	147756	131165.82	89	.00	253339	122173.18	52



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	.00	0	462	312.00	68	.00	800	488.00	39
	03 22	PROF SERVICE CONTRACTS	83	.00	0	581	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	17500	16953.20	97	.00	30000	13046.80	57
	03 42	SOFTWARE AGREEMENT	381	256.35	67	2667	2671.85	100	.00	4580	1908.15	58
	03 90	ASSOCIATIONS	50	.00	0	350	219.50	63	.00	600	380.50	37
	03 **	PROFESSIONAL & TECHNICAL	3080	256.35	8	21560	20156.55	94	.00	36980	16823.45	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	190.74	60	2240	851.59	38	.00	3840	2988.41	22
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	4200	1650.56	39	.00	7200	5549.44	23
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	154	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	11662	193.87	2	.00	20000	19806.13	1
	04 28	E-RECYCLING	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	35000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	5729.40	86	46662	27111.60	58	.00	80000	52888.40	34
	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	58.00	6	7000	4047.75	58	.00	12000	7952.25	34
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	4813.71	57	59115	29934.99	51	1220.47	101350	70194.54	31
	04 36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	20412	.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	263718	28017.82	11	.00	452093	424075.18	6
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	10791.85	16	462175	91808.18	20	1220.47	792358	699329.35	12
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	2212	44.55	2	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	105	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	212.94	33	4466	2942.40	66	.00	7658	4715.60	38
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	791	.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	302.30	242	875	1841.41	210	.00	1500	341.41	123
	05 80	TRAVEL	641	30.68	5	4487	1896.12	42	.00	7700	5803.88	25
	05 90	EDUCATION & TRAINING	791	.00	0	5537	496.50	9	.00	9500	9003.50	5
	05 91	CAR ALLOWANCE	166	115.56	70	1162	670.74	58	.00	2000	1329.26	34
	05 92	WEARING APPAREL	216	.00	0	1512	.00	0	.00	2600	2600.00	0
	05 **	PURCHASED SERVICES	3021	661.48	22	21147	7899.92	37	.00	36302	28402.08	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	.76	4	154	113.49	74	.00	266	152.51	43
	06 22	ELECTRICITY	588	405.58	69	4116	3618.51	88	.00	7063	3444.49	51
	06 23	PROPANE	2583	1021.20	40	18081	9022.20	50	.00	31000	21977.80	29
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	1553.27	62	17556	14443.11	82	.00	30100	15656.89	48

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	9193.87	62	103922	74504.77	72	.00	178159	103654.23	42
	06	99 POSTAGE	270	.00	0	1890	1730.37	92	.00	3250	1519.63	53
	06	** SUPPLIES	20817	12174.68	59	145719	103432.45	71	.00	249838	146405.55	41
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	4526662	.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	4526662	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
	08	** OTHER OBJECTS	30171	30171.00	100	211197	211197.00	100	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	848639	120392.87	14	5940473	888508.86	15	1220.47	10183903	9294173.67	9
50	**	** PROPRIETARY FUNDS	848639	120392.87	14	5940473	888508.86	15	1220.47	10183903	9294173.67	9
DIV	5700	TOTAL *****										
		LANDFILL	902627	156009.95	17	6318389	1137828.42	18	1220.47	10831772	9692723.11	11
DEPT	57	TOTAL *****										
		LANDFILL	902627	156009.95	17	6318389	1137828.42	18	1220.47	10831772	9692723.11	11
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	469442.93	43	7721286	3861440.57	50	1273.57	13244260	9381545.86	29

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	1087.90	0	0	119593.13	0	.00	0	119593.13-	0
	01 06	SEWER	0	.00	0	0	141332.28	0	.00	0	141332.28-	0
	01 07	STORM SEWER	0	.00	0	0	10633.58	0	.00	0	10633.58-	0
	01 **	INTEREST EXPENSE	0	1087.90	0	0	271558.99	0	.00	0	271558.99-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	543.41	0	0	24216.61	0	.00	0	24216.61-	0
	03 02	SEWER	0	543.40	0	0	986.13	0	.00	0	986.13-	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	1086.81	0	0	25202.74	0	.00	0	25202.74-	0
485	** **	NON-OPERATING EXPENSES	0	2174.71	0	0	296761.73	0	.00	0	296761.73-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	312663.73	0	0	2217371.66	0	.00	0	2217371.66-	0
	05 **	WATER	0	312663.73	0	0	2217371.66	0	.00	0	2217371.66-	0
	06	SEWER										
	06 00	SEWER	0	538696.81	0	0	3770402.51	0	.00	0	3770402.51-	0
	06 **	SEWER	0	538696.81	0	0	3770402.51	0	.00	0	3770402.51-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	102216.51	0	0	715515.57	0	.00	0	715515.57-	0
	07 **	STORM SEWER	0	102216.51	0	0	715515.57	0	.00	0	715515.57-	0
486	** **	DEPRECIATION EXPENSE	0	953577.05	0	0	6703289.74	0	.00	0	6703289.74-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	534.47-	0	0	15023.62	0	.00	0	15023.62-	0
	05 **	WATER	0	534.47-	0	0	15023.62	0	.00	0	15023.62-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	241.60-	0	0	10185.32	0	.00	0	10185.32-	0
	06 **	SEWER	0	241.60-	0	0	10185.32	0	.00	0	10185.32-	0
487	** **	BAD DEBT EXPENSE	0	776.07-	0	0	25208.94	0	.00	0	25208.94-	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	954975.69	0	0	7025260.41	0	.00	0	7025260.41-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	33023.78	0	.00	0	33023.78-	0
	01 **	LOSS	0	.00	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	.00	0	0	33023.78	0	.00	0	33023.78-	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	6920.20	0	.00	0	6920.20-	0
	30 **	GENERAL FUND	0	.00	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	184672.91	0	0	2032657.35	0	.00	0	2032657.35-	0
	31 **	ENTERPRISE FUNDS	0	184672.91	0	0	2032657.35	0	.00	0	2032657.35-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	568475.84	0	.00	0	568475.84-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	568475.84	0	.00	0	568475.84-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0	12500.00-
	34 21	FLOOD CONTROL	0	.00	0	0	238000.00	0	.00	0	238000.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	250500.00	0	.00	0	250500.00-
491	** **	OPERATING TRANSFERS OUT	0	184672.91	0	0	2858553.39	0	.00	0	2858553.39-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	184672.91	0	0	2891577.17	0	.00	0	2891577.17-
DIV	0000	TOTAL *****	0	1139648.60	0	0	9916837.58	0	.00	0	9916837.58-
DEPT	00	TOTAL *****	0	1139648.60	0	0	9916837.58	0	.00	0	9916837.58-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8690	8690.58	100	60830	60834.06	100	.00	104287	43452.94	58
	30	**	GENERAL FUND	8690	8690.58	100	60830	60834.06	100	.00	104287	43452.94	58
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37664	52974.58	141	263648	370822.06	141	.00	451970	81147.94	82
	31	**	ENTERPRISE FUNDS	37664	52974.58	141	263648	370822.06	141	.00	451970	81147.94	82
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	422	33.67	8	2954	235.69	8	.00	5073	4837.31	5
	33	**	DEBT SERVICE	422	33.67	8	2954	235.69	8	.00	5073	4837.31	5
491	**	**	OPERATING TRANSFERS OUT	46776	61698.83	132	327432	431891.81	132	.00	561330	129438.19	77
49	**	**	OTHER FINANCING SOURCES	46776	61698.83	132	327432	431891.81	132	.00	561330	129438.19	77
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23331	22504.72	97	163317	124513.61	76	.00	279969	155455.39	45
	01	20	OVERTIME	0	1488.57	0	0	5944.15	0	.00	0	5944.15-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23331	23993.29	103	163317	130457.76	80	.00	279969	149511.24	47
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3250	2447.66	75	22750	14716.57	65	.00	39006	24289.43	38
	02	11	LIFE INSURANCE	21	19.30	92	147	108.89	74	.00	258	149.11	42
	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	281.92	106	1869	1671.94	90	.00	3211	1539.06	52
	02	30	PENSION	3850	3565.04	93	26950	28280.10	105	.00	46202	17921.90	61
	02	32	DEFINED CONTRIBUTION	873	601.90	69	6111	2915.70	48	.00	10480	7564.30	28
	02	33	LONG TERM DISABILITY	99	97.24	98	693	540.02	78	.00	1196	655.98	45
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	245	.00	0	1715	4529.60	264	.00	2945	1584.60-	154
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	8605	7013.06	82	60235	52762.82	88	.00	103298	50535.18	51
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	182	.00	0	.00	320	320.00	0
	03	22	PROF SERVICE CONTRACTS	0	1397.50	0	0	76983.60	0	.00	0	76983.60-	0
	03	42	SOFTWARE AGREEMENTS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	1397.50	597	1638	76983.60	4700	.00	2820	74163.60-	2730



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	128971.08	101	890281	787722.74	89	.22	1526325	738602.04	52	



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30 00		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
30 **		GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS										
31 04		SANITATION	21813	21813.42	100	152691	152693.94	100	.00	261761	109067.06	58
31 05		WATER AND SEWER	139961	109028.83	78	979727	763201.81	78	.00	1679537	916335.19	45
31 **		ENTERPRISE FUNDS	161774	130842.25	81	1132418	915895.75	81	.00	1941298	1025402.25	47
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	2388.75	0	.00	0	2388.75-	0
33 04		SPECIAL ASSESSMENTS	981	48.66	5	6867	340.62	5	.00	11779	11438.38	3
33 05		HIGHWAY BONDS	3674	.00	0	25718	.00	0	.00	44095	44095.00	0
33 **		DEBT SERVICE	4655	389.91	8	32585	2729.37	8	.00	55874	53144.63	5
34		CAPITAL PROJECTS										
34 01		CAPITAL PROJECTS	18166	.00	0	127162	.00	0	.00	218000	218000.00	0
34 19		EQUIPMENT PURCHASE	0	18166.66	0	0	127166.65	0	.00	0	127166.65-	0
34 **		CAPITAL PROJECTS	18166	18166.66	100	127162	127166.65	100	.00	218000	90833.35	58
491 ** **		OPERATING TRANSFERS OUT	184595	149398.82	81	1292165	1045791.77	81	.00	2215172	1169380.23	47
49 ** **		OTHER FINANCING SOURCES	184595	149398.82	81	1292165	1045791.77	81	.00	2215172	1169380.23	47
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01 10		REGULAR EMPLOYEES	65296	63080.32	97	457072	401254.93	88	.00	783563	382308.07	51
01 20		OVERTIME	0	.00	0	0	1892.54	0	.00	0	1892.54-	0
01 30		EXTRA HELP	2666	4424.43	166	18662	15855.16	85	.00	32000	16144.84	50
01 **		SALARIES	67962	67504.75	99	475734	419002.63	88	.00	815563	396560.37	51
02		EMPLOYEE BENEFITS										
02 10		HEALTH INSURANCE	8640	8208.55	95	60480	58084.61	96	.00	103689	45604.39	56
02 11		LIFE INSURANCE	55	49.78	91	385	345.76	90	.00	667	321.24	52
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02 20		SOCIAL SECURITY	165	247.30	150	1155	923.57	80	.00	1984	1060.43	47
02 21		MEDICARE	735	745.20	101	5145	5269.72	102	.00	8822	3552.28	60
02 30		PENSION	16154	15195.74	94	113078	111612.03	99	.00	193859	82246.97	58
02 32		DEFINED CONTRIBUTION	1107	938.71	85	7749	6699.71	87	.00	13294	6594.29	50
02 33		LONG TERM DISABILITY	280	261.74	94	1960	1839.26	94	.00	3369	1529.74	55
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02 60		WORKERS COMPENSATION	868	.00	0	6076	8365.40	138	.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	25647.02	92	196028	193140.06	99	.00	336105	142964.94	58
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	364	116.00	32	.00	630	514.00	18
03	22	PROF SERVICE CONTRACTS	5698	2273.89	40	39886	12778.76	32	.00	68383	55604.24	19
03	31	MONITORING	1650	.00	0	11550	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4241	4230.63	100	29687	4478.10	15	.00	50900	46421.90	9
03	90	ASSOCIATIONS	369	.00	0	2583	3347.32	130	.00	4431	1083.68	76
03	**	PROFESSIONAL & TECHNICAL	12010	6504.52	54	84070	20720.18	25	.00	144144	123423.82	14
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	70	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	581	.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	1510.18	6	180523	136040.31	75	.00	309469	173428.69	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	523.83	30	12320	7443.33	60	48.87	21128	13635.80	36
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	8750	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	378.79	1	195412	43646.93	22	.00	335000	291353.07	13
04	42	EQUIPMENT RENTAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	57066	2412.80	4	399462	187130.57	47	48.87	684819	497639.56	27
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	225.25	34	4662	2173.95	47	.00	8000	5826.05	27
05	20	INSURANCE	2207	.00	0	15449	31995.00	207	.00	26492	5503.00	121
05	30	TELEPHONE	1286	67.05	5	9002	1470.08	16	.00	15438	13967.92	10
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	5831	625.44	11	.00	10000	9374.56	6
05	80	TRAVEL	270	102.27	38	1890	601.37	32	.00	3250	2648.63	19
05	90	EDUCATION & TRAINING	750	.00	0	5250	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	16.48	3	4081	3632.28	89	.00	7000	3367.72	52
05	**	PURCHASED SERVICES	6595	411.05	6	46165	40688.12	88	.00	79180	38491.88	51
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	89592.56	110	571732	498425.64	87	.00	980120	481694.36	51
06	21	NATURAL GAS	6062	317.82	5	42434	20518.65	48	.00	72749	52230.35	28
06	22	ELECTRICITY	35996	43896.83	122	251972	239768.55	95	.00	431963	192194.45	56
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	260.00	91	.00	500	240.00	52
06	50	OPERATION SUPPLIES	7092	760.45	11	50108	18547.28	37	833.60	85576	66195.12	23
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	680.70	50	9625	6172.35	64	.00	16507	10334.65	37
06	99	POSTAGE	52	12.09	23	364	249.64	69	.00	625	375.36	40
06	**	SUPPLIES	132294	135260.45	102	926522	783942.11	85	833.60	1588040	803264.29	49

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	14929	.00	0	.00	25924	25924.00	0	
	07	**	PROPERTY	2199	.00	0	14929	.00	0	.00	25924	25924.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58	
	08	**	OTHER OBJECTS	61993	61993.67	100	433951	433955.69	100	.00	743924	309968.31	58	
506	**	**	WATER PLANT OPERATIONS	368123	299734.26	81	2576861	2078579.36	81	882.47	4417699	2338237.17	47	
50	**	**	PROPRIETARY FUNDS	368123	299734.26	81	2576861	2078579.36	81	882.47	4417699	2338237.17	47	
DIV	6000		TOTAL *****											
			WATER PLANT	552718	449133.08	81	3869026	3124371.13	81	882.47	6632871	3507617.40	47	
DEPT	60		TOTAL *****											
			WATER PLANT	552718	449133.08	81	3869026	3124371.13	81	882.47	6632871	3507617.40	47	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	4833.33	0	0	57063.78	0	.00	0	57063.78-	0	0	
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	57063.78	0	.00	0	57063.78-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	4833.33	0	0	57063.78	0	.00	0	57063.78-	0	0	
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	57063.78	0	.00	0	57063.78-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	80037.01	98	574294	521681.59	91	.00	984512	462830.41	53		
	01 20	OVERTIME	1666	654.38	39	11662	17180.76	147	.00	20000	2819.24	86		
	01 30	EXTRA HELP	9166	2570.58	28	64162	23598.60	37	.00	110000	86401.40	22		
	01 **	SALARIES	92874	83261.97	90	650118	562460.95	87	.00	1114512	552051.05	51		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	8551.50	78	76650	54677.25	71	.00	131406	76728.75	42		
	02 11	LIFE INSURANCE	72	70.05	97	504	500.04	99	.00	867	366.96	58		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	154.44	27	3976	1458.28	37	.00	6820	5361.72	21		
	02 21	MEDICARE	1036	949.59	92	7252	7462.51	103	.00	12432	4969.49	60		
	02 30	PENSION	19943	17380.09	87	139601	130661.24	94	.00	239327	108665.76	55		
	02 32	DEFINED CONTRIBUTION	1482	1659.93	112	10374	13027.73	126	.00	17786	4758.27	73		
	02 33	LONG TERM DISABILITY	352	340.32	97	2464	2436.12	99	.00	4233	1796.88	58		
	02 50	UNEMPLOYMENT & OASIS	55	631.21	1148	385	2955.65	768	.00	663	2292.65-	446		
	02 60	WORKERS COMPENSATION	1312	.00	0	9184	12313.79	134	.00	15750	3436.21	78		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	29737.13	83	250390	225492.61	90	.00	429284	203791.39	53		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	.00	0	742	58.00	8	.00	1280	1222.00	5		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENT	283	.00	0	1981	756.19	38	.00	3400	2643.81	22		
	03 90	ASSOCIATIONS	166	.00	0	1162	1713.33	147	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	555	.00	0	3885	2527.52	65	.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	145.63	44	2331	3074.88	132	.00	4000	925.12	77		
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	19.21	1	14581	4032.21	28	.00	25000	20967.79	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	3019.93	67	31654	47842.26	151	1300.47	54269	5126.27	91		
04	36	MTCE. RADIO	125	.00	0	875	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS,ALLEY,ROADS	13125	2968.47	23	91875	37729.36	41	.00	157500	119770.64	24		
04	38	MTCE. SIGN,SIGNAL,MARKER	250	136.27	55	1750	136.27	8	.00	3000	2863.73	5		
04	39	MTCE. SAN SEWER, MANHOLE	1666	1397.50	84	11662	14127.79	121	.00	20000	5872.21	71		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN,HYDRANTS,VALVES	15120	9343.82	62	105840	134519.97	127	.00	181440	46920.03	74		
04	42	EQUIPMENT RENTAL	416	.00	0	2912	3390.56	116	.00	5000	1609.44	68		
04	**	PURCH. PROPERTY SERVICES	37640	17030.83	45	263480	244853.30	93	1300.47	451709	205555.23	55		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	107.62	13	5831	2969.13	51	.00	10000	7030.87	30		
05	30	TELEPHONE	1305	340.88	26	9135	5801.08	64	.00	15667	9865.92	37		
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	259	71.54	28	.00	450	378.46	16		
05	61	CREDIT CARD COLL FEES	0	5.94	0	0	18.26	0	.00	0	18.26	0		
05	80	TRAVEL	370	25.57	7	2590	793.57	31	.00	4450	3656.43	18		
05	90	EDUCATION & TRAINING	520	21.00	4	3640	345.25	10	.00	6250	5904.75	6		
05	91	CAR ALLOWANCE	208	.00	0	1456	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	416	.00	0	2912	416.37	14	.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	.00	0	135135	135372.52	100	.00	231660	96287.48	58		
05	97	NAWS DISTRIBUTION REM	11137	.00	0	77959	78099.58	100	.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	581	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	34214	501.01	2	239498	223887.30	94	.00	410627	186739.70	55		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	20833	23.28	0	145831	2255.06	2	.00	250000	247744.94	1		
06	15	REMOTE READERS	16666	15923.52	96	116662	17222.41	15	.00	200000	182777.59	9		
06	21	NATURAL GAS	36	1.26	4	252	188.67	75	.00	442	253.33	43		
06	22	ELECTRICITY	358	465.63	130	2506	2299.59	92	.00	4306	2006.41	53		
06	23	PROPANE	20	.00	0	140	.00	0	.00	250	250.00	0		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	3966	2146.76	54	28230	17795.74	63	.00	48068	30272.26	37		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	5961	4055.30	68	41727	30596.53	73	.00	71541	40944.47	43		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	102	.00	0	714	361.18	51	.00	1225	863.82	30
	06	**	SUPPLIES	47958	22615.75	47	336174	70719.18	21	.00	576032	505312.82	12
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	34182	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	34182	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
	08	**	OTHER OBJECTS	37655	37655.42	100	263585	263587.94	100	.00	451865	188277.06	58
507	**	**	WATER DIST. OPERATIONS	291616	190802.11	65	2041312	1593528.80	78	1300.47	3499641	1904811.73	46
50	**	**	PROPRIETARY FUNDS	291616	190802.11	65	2041312	1593528.80	78	1300.47	3499641	1904811.73	46
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	195635.44	67	2041312	1650592.58	81	1300.47	3499641	1847747.95	47
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	195635.44	67	2041312	1650592.58	81	1300.47	3499641	1847747.95	47

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	228796	205300.25	90	1601572	1437101.78	90	.00	2745556	1308454.22	52
	31	**	ENTERPRISE FUNDS	228796	205300.25	90	1601572	1437101.78	90	.00	2745556	1308454.22	52
	32		SPECIAL REVENUE										
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	16333	.00	0	114331	.00	0	.00	196000	196000.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	114333.31	0	.00	0	114333.31-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	114331	114333.31	100	.00	196000	81666.69	58
491	**	**	OPERATING TRANSFERS OUT	245129	221633.58	90	1715903	1551435.09	90	.00	2941556	1390120.91	53
49	**	**	OTHER FINANCING SOURCES	245129	221633.58	90	1715903	1551435.09	90	.00	2941556	1390120.91	53
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	47412	40501.48	85	331884	252488.43	76	.00	568952	316463.57	44
	01	20	OVERTIME	416	1389.02	334	2912	3326.19	114	.00	5000	1673.81	67
	01	30	EXTRA HELP	2916	7013.16	241	20412	25408.05	125	.00	35000	9591.95	73
	01	**	SALARIES	50744	48903.66	96	355208	281222.67	79	.00	608952	327729.33	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7040	5386.85	77	49280	36225.60	74	.00	84483	48257.40	43
	02	11	LIFE INSURANCE	42	35.72	85	294	233.46	79	.00	510	276.54	46
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	379.73	211	1260	1458.39	116	.00	2170	711.61	67
	02	21	MEDICARE	582	559.19	96	4074	3653.08	90	.00	6992	3338.92	52
	02	30	PENSION	9085	7633.58	84	63595	57971.33	91	.00	109030	51058.67	53
	02	32	DEFINED CONTRIBUTION	1478	1138.01	77	10346	7325.27	71	.00	17738	10412.73	41
	02	33	LONG TERM DISABILITY	203	173.08	85	1421	1183.00	83	.00	2446	1263.00	48
	02	50	UNEMPLOYMENT & OASIS	48	.00	0	336	1592.00	474	.00	583	1009.00-	273
	02	60	WORKERS COMPENSATION	648	.00	0	4536	5671.83	125	.00	7783	2111.17	73
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	19306	15306.16	79	135142	115313.96	85	.00	231735	116421.04	50

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	.00	0	511	116.00	23	.00	880	764.00	13
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	81662	2601.29	3	.00	140000	137398.71	2
	03	42	SOFTWARE AGREEMENTS	125	.00	0	875	505.95	58	.00	1500	994.05	34
	03	90	ASSOCIATIONS	83	.00	0	581	293.33	51	.00	1000	706.67	29
	03	**	PROFESSIONAL & TECHNICAL	11947	.00	0	83629	3516.57	4	.00	143380	139863.43	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	50.29	50	700	281.99	40	.00	1200	918.01	24
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	145.62	58	1750	1124.19	64	.00	3000	1875.81	38
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11472	5342.65	47	80304	86893.99	108	.00	137671	50777.01	63
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5006	697.25	14	35042	2189.80	6	151.66	60068	57726.54	4
	04	36	MTCE. RADIO	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	300.00	3	75831	27163.42	36	.00	130000	102836.58	21
	04	42	EQUIPMENT RENTAL	0	.00	0	0	94.36	0	.00	0	94.36-	0
	04	**	PURCH. PROPERTY SERVICES	27910	6535.81	23	195370	117747.75	60	151.66	334939	217039.59	35
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	124.51	10	8750	776.48	9	.00	15000	14223.52	5
	05	20	INSURANCE	1219	.00	0	8533	17127.00	201	.00	14628	2499.00-	117
	05	30	TELEPHONE	1777	221.56	13	12439	4878.82	39	.00	21334	16455.18	23
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	68.77	55	875	882.77	101	.00	1500	617.23	59
	05	90	EDUCATION & TRAINING	187	.00	0	1309	302.25	23	.00	2250	1947.75	13
	05	92	WEARING APPAREL	250	.00	0	1750	.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	11557	10752.57	93	.00	19814	9061.43	54
	05	99	OTHER - LAB TESTS	1166	620.00	53	8162	6769.00	83	.00	14000	7231.00	48
	05	**	PURCHASED SERVICES	7625	1034.84	14	53375	41488.89	78	.00	91526	50037.11	45
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	492.91	19	18130	18982.00	105	.00	31091	12109.00	61
	06	22	ELECTRICITY	45833	61021.66	133	320831	371638.58	116	.00	550000	178361.42	68
	06	23	PROPANE	25	.00	0	175	.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	369.97	19	13587	2564.21	19	82.34	23300	20653.45	11
	06	51	LAB SUPPLIES	375	528.89	141	2625	2088.83	80	.00	4500	2411.17	46
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	1584.05	83	13363	10416.63	78	.00	22910	12493.37	46
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	91	.00	0	637	310.13	49	.00	1100	789.87	28
	06	**	SUPPLIES	52764	63997.48	121	369348	406000.38	110	82.34	633201	227118.28	64



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	4583	.00	0	32081	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4583	.00	0	32081	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
	08	**	OTHER OBJECTS	23643	23643.58	100	165501	165505.06	100	.00	283723	118217.94	58	
508	**	**	SEWAGE PUMPING OPERATIONS	198522	159421.53	80	1389654	1130795.28	81	234.00	2382456	1251426.72	48	
50	**	**	PROPRIETARY FUNDS	198522	159421.53	80	1389654	1130795.28	81	234.00	2382456	1251426.72	48	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	381055.11	86	3105557	2682230.37	86	234.00	5324012	2641547.63	50	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	443651	381055.11	86	3105557	2682230.37	86	234.00	5324012	2641547.63	50	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13207	10591.08	80	92449	71461.50	77	158484	87022.50	45
	01 20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01 30	EXTRA HELP	500	.00	0	3500	.00	0	6000	6000.00	0
	01 **	SALARIES	13707	10591.08	77	95949	71461.50	75	164484	93022.50	43
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1907	1042.29	55	13349	8494.72	64	22889	14394.28	37
	02 11	LIFE INSURANCE	13	11.44	88	91	76.45	84	163	86.55	47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	217	.00	0	372	372.00	0
	02 21	MEDICARE	161	117.89	73	1127	861.89	77	1933	1071.11	45
	02 30	PENSION	2070	1338.77	65	14490	10040.71	69	24841	14800.29	40
	02 32	DEFINED CONTRIBUTION	529	469.96	89	3703	3364.67	91	6350	2985.33	53
	02 33	LONG TERM DISABILITY	56	45.11	81	392	318.85	81	681	362.15	47
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	49	.00	0	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	91	149.94	165	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	3025.46	63	33509	23307.23	70	57484	34176.77	41
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	5816	1140.85	20	40712	3840.47	9	69800	65959.53	6
	03 41	SCANNING	0	.00	0	0	.00	0	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	2065	19265.48	933	3550	15715.48	543
	03 43	SERVICE FEES	141	172.98	123	987	1099.91	111	1700	600.09	65
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	1313.83	21	43764	24205.86	55	75050	50844.14	32

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	175	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	741.50	0	.00	0	741.50-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	175	741.50	424	.00	300	441.50-	247
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	287	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	.00	0	560	228.06	41	.00	963	734.94	24
	05 60	COLLECTION FEES	650	821.85	126	4550	3851.66	85	.00	7800	3948.34	49
	05 61	CREDIT CARD FEES	5000	5533.71	111	35000	35761.00	102	.00	60000	24239.00	60
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	434	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	6355.56	109	40831	39840.72	98	.00	70013	30172.28	57
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	7.07	27	182	100.81	55	.00	315	214.19	32
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	.00	0	19404	12081.05	62	.00	33263	21181.95	36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	189	90.32	48	.00	328	237.68	28
	06 99	POSTAGE	6653	5617.90	84	46571	24975.75	54	.00	79840	54864.25	31
	06 **	SUPPLIES	9478	5624.97	59	66346	37247.93	56	.00	113746	76498.07	33
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	2380	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	2380	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	6772.42	100	47404	47406.94	100	.00	81269	33862.06	58
509	** **	UTILITY BILLING OPERATION	47194	33683.32	71	330358	244211.68	74	.00	566432	322220.32	43
50	** **	PROPRIETARY FUNDS	47194	33683.32	71	330358	244211.68	74	.00	566432	322220.32	43
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	33683.32	71	330358	244211.68	74	.00	566432	322220.32	43
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	33683.32	71	330358	244211.68	74	.00	566432	322220.32	43

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	99340.20	108	641662	457412.56	71	.00	1100000	642587.44	42
	04 55	SEWERMAIN REPLACEMENT	75564	705.00	1	528948	93627.07	18	.00	906773	813145.93	10
	04 **	PURCHASED PROP. SERVICES	167230	100045.20	60	1170610	551039.63	47	.00	2006773	1455733.37	28
	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	61964	61967.50	100	.00	106230	44262.50	58
	08 **	OTHER OBJECTS	8852	8852.50	100	61964	61967.50	100	.00	106230	44262.50	58
510	** **	REPLACEMENT FUND	176082	108897.70	62	1232574	613007.13	50	.00	2113003	1499995.87	29
51	** **	PROPRIETARY FUNDS	176082	108897.70	62	1232574	613007.13	50	.00	2113003	1499995.87	29
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	108897.70	62	1232574	613007.13	50	.00	2113003	1499995.87	29

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	108897.70	62	1232574	613007.13	50	.00	2113003	1499995.87	29
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	2437024.33	149	11469108	19018973.21	166	2417.16	19662284	640893.63	97

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	68177.48	0	0	141933.89	0	.00	0	141933.89-	0
	32 **	SPECIAL REVENUE	0	68177.48	0	0	141933.89	0	.00	0	141933.89-	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	68177.48	0	0	141933.89	0	.00	0	141933.89-	0
49	** **	OTHER FINANCING SOURCES	0	68177.48	0	0	141933.89	0	.00	0	141933.89-	0
DIV	0000	TOTAL *****	0	68177.48	0	0	141933.89	0	.00	0	141933.89-	0
DEPT	00	TOTAL *****	0	68177.48	0	0	141933.89	0	.00	0	141933.89-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40795	37517.11	92	285565	263113.22	92	.00	489544	226430.78	54
	01	20	OVERTIME	416	36.42	9	2912	570.25	20	.00	5000	4429.75	11
	01	30	EXTRA HELP	4166	227.51-	6-	29162	13945.05	48	.00	50000	36054.95	28
	01	**	SALARIES	45377	37326.02	82	317639	277628.52	87	.00	544544	266915.48	51
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	5937.54	71	58961	41445.76	70	.00	101086	59640.24	41
	02	11	LIFE INSURANCE	42	38.55	92	294	266.12	91	.00	507	240.88	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	.02-	0	1806	901.36	50	.00	3100	2198.64	29
	02	21	MEDICARE	570	413.95	73	3990	3264.16	82	.00	6848	3583.84	48
	02	30	PENSION	3703	3402.84	92	25921	25521.28	99	.00	44436	18914.72	57
	02	32	DEFINED CONTRIBUTION	2320	1991.51	86	16240	14424.55	89	.00	27842	13417.45	52
	02	33	LONG TERM DISABILITY	175	157.62	90	1225	1094.66	89	.00	2105	1010.34	52
	02	50	UNEMPLOYMENT & OASIS	34	196.84	579	238	590.52	248	.00	411	179.52-	144
	02	60	WORKERS COMPENSATION	622	.00	0	4354	6571.52	151	.00	7468	896.48	88
	02	**	EMPLOYEE BENEFITS	16147	12138.83	75	113029	94079.93	83	.00	193803	99723.07	49
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	406	116.00	29	.00	700	584.00	17
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	35497	18852.00	53	.00	60852	42000.00	31
	03	42	SOFTWARE AGREEMENTS	710	.00	0	4970	797.90	16	1100.00	8526	6628.10	22
	03	90	ASSOCIATIONS	104	.00	0	728	691.50	95	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5943	.00	0	41601	20457.40	49	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	270.26	54	3500	5112.85	146	.00	6000	887.15	85
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9055	8351.48	92	63385	36489.85	58	14337.01	108676	57849.14	47
	04	36	MTCE. RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	112	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	8621.74	90	67284	41602.70	62	14337.01	115376	59436.29	49
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	.00	0	2331	1183.03	51	.00	4000	2816.97	30
	05	20	INSURANCE	2118	.00	0	14826	32977.00	222	.00	25422	7555.00-	130
	05	30	TELEPHONE	34	26.72	79	238	152.29	64	.00	409	256.71	37
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	462	137.24	30	.00	800	662.76	17
	05	41	PROMOTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	4.83	12	287	172.57	60	.00	500	327.43	35
	05	80	TRAVEL	500	81.90	16	3500	1517.30	43	.00	6000	4482.70	25
	05	90	EDUCATION & TRAINING	250	.00	0	1750	853.00	49	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	567	70.00	12	.00	980	910.00	7
	05	93	TOOL ALLOWANCE	75	25.00	33	525	175.00	33	.00	900	725.00	19

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	** PURCHASED SERVICES	3914	148.45	4	27398	37237.43	136	.00	47011	9773.57 79
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	21 NATURAL GAS	375	13.80	4	2625	2071.13	79	.00	4503	2431.87 46
	06	22 ELECTRICITY	766	782.06	102	5362	4717.77	88	.00	9194	4476.23 51
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06	50 OPERATION SUPPLIES	1520	654.45	43	10640	1802.32	17	356.66	18250	16091.02 12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	9776	6000.90	61	68432	47401.18	69	.00	117320	69918.82 40
	06	99 POSTAGE	8	.00	0	56	.00	0	.00	100	100.00 0
	06	** SUPPLIES	12445	7451.21	60	87115	55992.40	64	356.66	149367	93017.94 38
	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	35840	35846.44	100	.00	61451	25604.56 58
	08	** OTHER OBJECTS	5120	5120.92	100	35840	35846.44	100	.00	61451	25604.56 58
419	**	** NON-DEPARTMENTAL	98558	70807.17	72	689906	562844.82	82	15793.67	1182880	604241.51 49
41	**	** GENERAL GOVERNMENT	98558	70807.17	72	689906	562844.82	82	15793.67	1182880	604241.51 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
	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	70807.17	72	689906	562844.82	82	15793.67	1182880	604241.51 49
DEPT	66	TOTAL *****									
		CITY BUS	98558	70807.17	72	689906	562844.82	82	15793.67	1182880	604241.51 49
FUND	205	TOTAL *****									
		CITY BUS	98558	138984.65	141	689906	704778.71	102	15793.67	1182880	462307.62 61



FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	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	7588.88	0	.00	0	7588.88-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	7588.88	0	.00	0	7588.88-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	7588.88	0	.00	0	7588.88-	0
48	** **	BAD DEBT EXPENSE	0	.00	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	.00	0	0	219170.66	0	.00	0	219170.66-	0
DEPT	00	TOTAL *****	0	.00	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	55643.78	103	378056	397428.73	105	.00	648098	250669.27	61
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	6585.16	58	79737	55146.95	69	.00	136692	81545.05	40
	01	**	SALARIES	65399	62228.94	95	457793	452575.68	99	.00	784790	332214.32	58
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	9219.68	90	71540	65276.91	91	.00	122648	57371.09	53
	02	11	LIFE INSURANCE	57	51.78	91	399	362.46	91	.00	686	323.54	53
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	3543.41	87	28378	26767.76	94	.00	48657	21889.24	55
	02	21	MEDICARE	948	828.67	87	6636	6260.12	94	.00	11379	5118.88	55
	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	250.00	90	1946	1299.28	67	.00	3344	2044.72	39
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	13893.54	89	108899	99966.53	92	.00	186714	86747.47	54
	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	.00	0	4620	4995.71	108	.00	7930	2934.29	63
	03	90	ASSOCIATIONS	120	62.50	52	840	977.31	116	.00	1440	462.69	68
	03	**	PROFESSIONAL & TECHNICAL	780	62.50	8	5460	5998.02	110	.00	9370	3371.98	64
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	372.29	118	2212	2230.97	101	.00	3800	1569.03	59
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	22704	3039.59	13	158928	30050.02	19	.00	272460	242409.98	11
	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	.00	0	14056	13838.72	99	.00	24106	10267.28	57
	04	42	EQUIPMENT RENTAL	40	.00	0	280	343.04	123	.00	480	136.96	72
	04	**	PURCH. PROPERTY SERVICES	25068	3411.88	14	175476	46462.75	27	.00	300846	254383.25	15
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	1130.80	181	4375	7739.63	177	.00	7510	229.63-	103
	05	30	TELEPHONE	414	.00	0	2898	1949.25	67	.00	4979	3029.75	39
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	378	432.74	115	.00	650	217.26	67
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	88.25	118	525	469.19	89	.00	900	430.81	52
	05	61	CREDIT CARD FEES	86	69.38	81	602	449.14	75	.00	1035	585.86	43
	05	80	TRAVEL	217	29.48	14	1519	286.51	19	.00	2608	2321.49	11
	05	90	EDUCATION & TRAINING	319	.00	0	2233	473.50	21	.00	3830	3356.50	12
	05	91	CAR ALLOWANCE	75	50.00	67	525	453.66	86	.00	900	446.34	50

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	05	** PURCHASED SERVICES	1865	1367.91	73	13055	12253.62	94	.00	22412	10158.38	55
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	678	55.10	8	4746	3056.55	64	.00	8144	5087.45	38
	06	22 ELECTRICITY	3104	3595.24	116	21728	17652.70	81	.00	37257	19604.30	47
	06	40 BOOKS & SUBSCRIPTIONS	6123	797.67	13	42861	54844.68	128	.00	73480	18635.32	75
	06	50 OPERATION SUPPLIES	5538	1303.86	24	38766	27453.65	71	.00	66465	39011.35	41
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	11	.00	0	77	39.12	51	.00	140	100.88	28
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	666	2900.00	435	4662	5000.00	107	.00	8000	3000.00	63
	06	** SUPPLIES	16120	8651.87	54	112840	108046.70	96	.00	193486	85439.30	56
	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	46851	46856.81	100	.00	80326	33469.19	58
	08	16 OCLC SERVICES	1220	1219.30	100	8540	7315.80	86	.00	14645	7329.20	50
	08	17 MEMORIAL EXPENDITURES	541	979.93	181	3787	996.10	26	.00	6500	5503.90	15
	08	** OTHER OBJECTS	8454	8893.06	105	59178	55168.71	93	.00	101471	46302.29	54
455	**	** LIBRARY OPERATIONS	133243	98509.70	74	932701	780472.01	84	.00	1599089	818616.99	49
45	**	** CULTURE AND RECREATION	133243	98509.70	74	932701	780472.01	84	.00	1599089	818616.99	49
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	98509.70	74	932701	780472.01	84	.00	1599089	818616.99	49
DEPT	67	TOTAL *****										
		LIBRARY	133243	98509.70	74	932701	780472.01	84	.00	1599089	818616.99	49
FUND	210	TOTAL *****										
		LIBRARY	133243	98509.70	74	932701	999642.67	107	.00	1599089	599446.33	63

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
	30	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	0	.00	0	0	.00	0	.00	0	.00	0
	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	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	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	0	.00	0	0	.00	0	.00	0	.00	0
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	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	DESCRIPTION	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	26677.12	95	197603	200212.94	101	.00	338756	138543.06	59
	01 20	OVERTIME	50	13.01	26	350	923.33	264	.00	600	323.33-	154
	01 30	EXTRA HELP	12500	25830.95	207	87500	148040.66	169	.00	150000	1959.34	99
	01 40	CONTRACTED REFEREES	7500	9398.75	125	52500	51418.75	98	.00	90000	38581.25	57
	01 **	SALARIES	48279	61919.83	128	337953	400595.68	119	.00	579356	178760.32	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.86	81	22932	18771.95	82	.00	39315	20543.05	48
	02 11	LIFE INSURANCE	22	18.96	86	154	132.81	86	.00	265	132.19	50
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	2291.93	153	10465	14265.38	136	.00	17949	3683.62	80
	02 21	MEDICARE	604	789.40	131	4228	5260.50	124	.00	7254	1993.50	73
	02 30	PENSION	6253	5973.44	96	43771	44849.61	103	.00	75041	30191.39	60
	02 32	DEFINED CONTRIBUTION	335	180.40	54	2345	1353.77	58	.00	4021	2667.23	34
	02 33	LONG TERM DISABILITY	121	111.43	92	847	784.20	93	.00	1457	672.80	54
	02 50	UNEMPLOYMENT & OASIS	118	678.00	575	826	728.72	88	.00	1426	697.28	51
	02 60	WORKERS COMPENSATION	546	.00	0	3822	5459.68	143	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	12691.42	99	89390	91606.62	103	.00	153287	61680.38	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	.00	0	28147	6711.00	24	.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	581	1124.62	194	.00	1000	124.62-	113
	03 90	ASSOCIATIONS	66	.00	0	462	465.00	101	.00	800	335.00	58
	03 **	PROFESSIONAL & TECHNICAL	4170	.00	0	29190	8300.62	28	.00	50055	41754.38	17
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	10608.69	468	15862	14223.61	90	.00	27192	12968.39	52
	04 21	GARBAGE COLLECTION	243	503.00	207	1701	973.75	57	.00	2919	1945.25	33
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16900	4563.98	27	86908	92089.85	106	.00	171411	79321.15	54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	309.17	149	1456	2535.98	174	165.71	2500	201.69-	108
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	415.00	1012	287	890.00	310	.00	500	390.00-	178
	04 **	PURCH. PROPERTY SERVICES	19658	16399.84	83	106214	124963.19	118	165.71	204522	79393.10	61
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	.00	0	1428	763.28	54	.00	2450	1686.72	31
	05 20	INSURANCE	87	.00	0	609	3059.00	502	.00	1050	2009.00-	291
	05 30	TELEPHONE	295	70.29	24	2065	2367.65	115	.00	3541	1173.35	67
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	700	469.00	67	.00	1200	731.00	39
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	41.25	0	.00	0	41.25-	0
	05 61	CREDIT CARD FEES	0	.83	0	0	.83	0	.00	0	.83-	0
	05 80	TRAVEL	333	49.50	15	2331	1030.87	44	.00	4000	2969.13	26

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	140	.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	120.62	11	7448	7731.88	104	.00	12791	5059.12	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	141.12	16	6034	3988.90	66	.00	10354	6365.10	39
	06 22	ELECTRICITY	2640	1413.95	54	18480	11638.58	63	.00	31691	20052.42	37
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	112	182.00	163	.00	200	18.00	91
	06 50	OPERATION SUPPLIES	2500	19903.80	796	17500	50191.55	287	.00	30000	20191.55	167
	06 59	TROPHIES,AWARDS,RIBBONS	333	500.00	150	2331	3471.25	149	.00	4000	528.75	87
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	602.57	116	3640	3128.09	86	.00	6244	3115.91	50
	06 99	POSTAGE	104	.00	0	728	450.00	62	.00	1250	800.00	36
	06 **	SUPPLIES	6975	22561.44	324	48825	73050.37	150	.00	83739	10688.63	87
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	287	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	5046.20	189	18662	15591.89	84	.00	32000	16408.11	49
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	42665	42665.00	100	.00	73140	30475.00	58
	08 17	CREDIT CARD DISCOUNTS	91	68.90	76	637	555.38	87	.00	1100	544.62	51
	08 **	OTHER OBJECTS	8893	11210.10	126	62251	58812.27	95	.00	106740	47927.73	55
451	** **	RECREATION	101809	124903.25	123	681271	765060.63	112	165.71	1190490	425263.66	64
45	** **	CULTURE AND RECREATION	101809	124903.25	123	681271	765060.63	112	165.71	1190490	425263.66	64
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	1456	.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	1456	.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	1456	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	1456	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	102017	124903.25	122	682727	765060.63	112	165.71	1192990	427763.66	64
DEPT	68	TOTAL *****										
		RECREATION	102017	124903.25	122	682727	765060.63	112	165.71	1192990	427763.66	64

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	27173.67	100	190169	195726.55	103	.00	326007	130280.45	60
	01 20	OVERTIME	450	470.67	105	3150	2247.24	71	.00	5400	3152.76	42
	01 30	EXTRA HELP	4950	.00	0	34650	.00	0	.00	59400	59400.00	0
	01 **	SALARIES	32567	27644.34	85	227969	197973.79	87	.00	390807	192833.21	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.54	72	34398	25013.18	73	.00	58971	33957.82	42
	02 11	LIFE INSURANCE	22	21.34	97	154	149.29	97	.00	274	124.71	55
	02 20	SOCIAL SECURITY	306	.00	0	2142	.01-	0	.00	3683	3683.01	0
	02 21	MEDICARE	370	313.61	85	2590	2356.73	91	.00	4442	2085.27	53
	02 30	PENSION	6530	5871.14	90	45710	44116.60	97	.00	78370	34253.40	56
	02 32	DEFINED CONTRIBUTION	509	574.54	113	3563	4296.45	121	.00	6113	1816.55	70
	02 33	LONG-TERM DISABILITY	116	114.94	99	812	807.72	100	.00	1402	594.28	58
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	1701	2158.97	127	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13010	10418.11	80	91070	78898.93	87	.00	156174	77275.07	51
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	16	.00	0	112	225.00	201	.00	200	25.00-	113
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	112	225.00	201	.00	200	25.00-	113
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	.00	0	4081	.00	0	.00	7000	7000.00	0
	04 21	GARBAGE COLLECTION	475	78.00	16	3325	1248.00	38	.00	5700	4452.00	22
	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	142936.02	133	751443	201474.19	27	.00	1288190	1086715.81	16
	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	2912	62.17	2	.00	5000	4937.83	1
	04 40	MTCE EQUIPMENT	125	.00	0	875	426.76	49	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	1456	.00	0	.00	2500	2500.00	0
	04 **	PURCH. PROPERTY SERVICES	109156	143014.02	131	764092	203211.12	27	.00	1309890	1106678.88	16
	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	609	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	259	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	70.29	19	2660	1602.02	60	.00	4561	2958.98	35
	05 40	PUBLICATIONS/LEGAL ADS	16	180.00	1125	112	392.43	350	.00	200	192.43-	196
	05 41	PROMOTION	900	.00	0	6300	.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	157.28	0	0	304.69	0	.00	0	304.69-	0
	05 90	EDUCATION & TRAINING	20	.00	0	140	.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	434	.00	0	.00	750	750.00	0



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	287	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	407.57	26	10801	2299.14	21	.00	18561	16261.86	12
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	298.10	12	17528	11760.50	67	.00	30052	18291.50	39
	06 22	ELECTRICITY	5885	8281.65	141	41195	33704.07	82	.00	70621	36916.93	48
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	1828.40	57	22309	22311.70	100	.00	38255	15943.30	58
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1274	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	728	422.22	58	.00	1250	827.78	34
	06 **	SUPPLIES	11862	10408.15	88	83034	68198.49	82	.00	142364	74165.51	48
	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	287	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	292.10	7	28000	28175.40	101	.00	48000	19824.60	59
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	42665	42665.00	100	.00	73140	30475.00	58
	08 **	OTHER OBJECTS	10136	6387.10	63	70952	70840.40	100	.00	121640	50799.60	58
453	** **	AUDITORIUM	178290	198279.29	111	1248030	621646.87	50	.00	2139636	1517989.13	29
45	** **	CULTURE AND RECREATION	178290	198279.29	111	1248030	621646.87	50	.00	2139636	1517989.13	29
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	198279.29	111	1248030	621646.87	50	.00	2139636	1517989.13	29
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	198279.29	111	1248030	621646.87	50	.00	2139636	1517989.13	29
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280307	323182.54	115	1930757	1687960.07	87	165.71	3332626	1644500.22	51

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	41544.75	0	.00	0	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	.00	0	48083	669631.12	1393	.00	82431	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	
	08 **	OTHER OBJECTS	6869	.00	0	48083	669631.12	1393	.00	82431	
419	** **	NON-DEPARTMENTAL	6869	.00	0	48083	711837.69	1480	.00	82431	
41	** **	GENERAL GOVERNMENT	6869	.00	0	48083	711837.69	1480	.00	82431	
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	48083	711837.69	1480	.00	82431	
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	48083	711837.69	1480	.00	82431	
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	48083	712151.82	1481	.00	82431	

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



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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	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
	34		CAPITAL PROJECTS										
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

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



FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	94516	.00	0	661612	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	661612	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	661612	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	661612	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	661612	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	661612	.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	575616.93	0	.00	0	575616.93-	0
	30 **	GENERAL FUND	0	73016.67	0	0	575616.93	0	.00	0	575616.93-	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	575616.93	0	.00	0	575616.93-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	575616.93	0	.00	0	575616.93-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	575616.93	0	.00	0	575616.93-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	575616.93	0	.00	0	575616.93-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	661612	575616.93	87	.00	1134201	558584.07	51

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	45825.00	0	.00	0	45825.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	45825.00	0	.00	0	45825.00-	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	45825.00	0	.00	0	45825.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	45825.00	0	.00	0	45825.00-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	0000	TOTAL	*****	0	.00	0	0	45825.00	0	.00	0	45825.00-	0	
DEPT	00	TOTAL	*****	0	.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	5831	34.50	1	.00	10000	9965.50 0
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	5831	.00	0	.00	10000	10000.00 0
	01 **	ADMINISTRATION	1666	.00	0	11662	34.50	0	.00	20000	19965.50 0
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	11662	34.50	0	.00	20000	19965.50 0
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	11662	34.50	0	.00	20000	19965.50 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31 58
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	40824	29201.19	72	.00	70000	40798.81 42
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	40824	29201.19	72	.00	70000	40798.81 42

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	30416.67	100	212912	212916.69	100	.00	365000	152083.31	58		
	02	02	AREA CITIES	6250	.00	0	43750	45700.00	105	.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	30416.67	83	256662	258616.69	101	.00	440000	181383.31	59		
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	256662	258616.69	101	.00	440000	181383.31	59		
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	256662	258616.69	101	.00	440000	181383.31	59		
DIV	7700		TOTAL *****												
			MARKETING	36666	30416.67	83	256662	258616.69	101	.00	440000	181383.31	59		
DEPT	77		TOTAL *****												
			MARKETING	36666	30416.67	83	256662	258616.69	101	.00	440000	181383.31	59		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16
	03 **	MAFB RETENTION	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	2000.00	27	52500	14000.00	27	90000	76000.00	16

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	456897	.00	0	.00	783255	783255.00	0
12	**	JOB DEVELOPMENT	65271	.00	0	456897	.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	456897	.00	0	.00	783255	783255.00	0
46	**	** ECONOMIC DEVELOPMENT	65271	.00	0	456897	.00	0	.00	783255	783255.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	456897	.00	0	.00	783255	783255.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	456897	.00	0	.00	783255	783255.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	72	CONSTRUCTION PROJECTS									
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00 0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00 0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	8000	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	80	TOTAL *****									
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
FUND	262	TOTAL *****									
		SALES TAX-ECONOMIC DEVEL.	115269	36583.34	32	806883	347642.88	43	.00	1383255	1035612.12 25

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	49282.92	0	0	344980.44	0	.00	0	344980.44-	0
	30	** GENERAL FUND	0	49282.92	0	0	344980.44	0	.00	0	344980.44-	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	444980.44	0	.00	0	444980.44-	0
49	**	** OTHER FINANCING SOURCES	0	49282.92	0	0	444980.44	0	.00	0	444980.44-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	444980.44	0	.00	0	444980.44-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	444980.44	0	.00	0	444980.44-	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	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	132475	8000.00	6	.00	227096	219096.00	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	132475	8000.00	6	.00	227096	219096.00	
451	** **	RECREATION	18925	.00	0	132475	8000.00	6	.00	227096	219096.00	
45	** **	CULTURE AND RECREATION	18925	.00	0	132475	8000.00	6	.00	227096	219096.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	49282	.00	0	344974	.00	0	.00	591395	591395.00	
	30 **	GENERAL FUND	49282	.00	0	344974	.00	0	.00	591395	591395.00	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	4437	4937.50	111	30459	30962.50	102	.00	52650	21687.50	
	31 02	CEMETERY	3750	3750.00	100	26250	26250.00	100	.00	45000	18750.00	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	
	31 05	WATER AND SEWER	45833	45833.33	100	320831	320833.31	100	.00	550000	229166.69	
	31 **	ENTERPRISE FUNDS	54020	54520.83	101	377540	378045.81	100	.00	647650	269604.19	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	
	32 02	LIBRARY	17582	17582.33	100	123074	123076.31	100	.00	210988	87911.69	
	32 03	RECREATION	10833	108333.34	1000	75831	858333.38	1132	.00	130000	728333.38	
	32 04	AUDITORIUM	104166	.00	0	729162	.00	0	.00	1250000	1250000.00	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						BUDGET
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	6666.67	0	0	46666.69	0	.00	0	46666.69-	0
	32	12 SIDEWALK IMPROVEMENT	10000	10000.00	100	70000	70000.00	100	.00	120000	50000.00	58
	32	13 STREET IMPROVEMENTS	33333	33333.34	100	233331	233333.38	100	.00	400000	166666.62	58
	32	** SPECIAL REVENUE	175914	175915.68	100	1231398	1331409.76	108	.00	2110988	779578.24	63
	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	279216	230436.51	83	1953912	1709455.57	88	.00	3350033	1640577.43	51
49	**	** OTHER FINANCING SOURCES	279216	230436.51	83	1953912	1709455.57	88	.00	3350033	1640577.43	51
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	299807	230436.51	77	2098049	1717455.57	82	.00	3597129	1879673.43	48
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	299807	230436.51	77	2098049	1717455.57	82	.00	3597129	1879673.43	48

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	299807	279719.43	93	2098049	2162436.01	103	.00	3597129	1434692.99	60

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	26250.00	0	0	183750.00	0	.00	0	183750.00-	0
	30 **	GENERAL FUND	0	26250.00	0	0	183750.00	0	.00	0	183750.00-	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	1007348.86	0	0	5774848.84	0	.00	0	5774848.84-	0
	32 **	SPECIAL REVENUE	0	1007348.86	0	0	5774848.84	0	.00	0	5774848.84-	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	1309977.38	0	0	1310122.62	0	.00	0	1310122.62-	0
	34 **	CAPITAL PROJECTS	0	1309977.38	0	0	1310122.62	0	.00	0	1310122.62-	0
491	** **	OPERATING TRANSFERS OUT	0	2343576.24	0	0	7268721.46	0	.00	0	7268721.46-	0
49	** **	OTHER FINANCING SOURCES	0	2343576.24	0	0	7268721.46	0	.00	0	7268721.46-	0
DIV	0000	TOTAL *****	0	2343576.24	0	0	7268721.46	0	.00	0	7268721.46-	0
DEPT	00	TOTAL *****	0	2343576.24	0	0	7268721.46	0	.00	0	7268721.46-	0



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

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



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	183750	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	183750	.00	0	.00	315000	315000.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	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 21	FLOOD CONTROL	0	.00	0	0	921687.78	0	.00	0	921687.78-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	921687.78	0	.00	0	921687.78-	0
491	** **	OPERATING TRANSFERS OUT	26250	.00	0	183750	921687.78	502	.00	315000	606687.78-	293
49	** **	OTHER FINANCING SOURCES	26250	.00	0	183750	921687.78	502	.00	315000	606687.78-	293
DIV	9500	TOTAL *****										
		TEMPORARY HELP	26250	266183.42	1014	183750	3017249.73	1642	.00	315000	2702249.73-	958
DEPT	95	TOTAL *****										
		FLOOD	26250	266183.42	1014	183750	3017249.73	1642	.00	315000	2702249.73-	958

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	5562081	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	820833	2609759.66	318	5745831	10285971.19	179	.00	9850000	435971.19-	104	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	30 **	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	281360.69	0	0	797810.71	0	.00	0	797810.71-	0
	31 **	ENTERPRISE FUNDS	0	281360.69	0	0	797810.71	0	.00	0	797810.71-	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	285527.36	6854	29162	826977.40	2836	.00	50000	776977.40-1654	
49	** **	OTHER FINANCING SOURCES	4166	285527.36	6854	29162	826977.40	2836	.00	50000	776977.40-1654	
DIV	0000	TOTAL *****	4166	285527.36	6854	29162	826977.40	2836	.00	50000	776977.40-1654	
DEPT	00	TOTAL *****	4166	285527.36	6854	29162	826977.40	2836	.00	50000	776977.40-1654	

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	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
	73 **	SALES TAX	858333	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
419 ** **		NON-DEPARTMENTAL	858333	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
41 ** **		GENERAL GOVERNMENT	858333	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
DIV 8700		TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
DEPT 87		TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1975.27	0	6008331	509737.93	9	.00	10300000	9790262.07	5
FUND 267		TOTAL *****										
		NW AREA WATER SUPPLY	862499	287502.63	33	6037493	1336715.33	22	.00	10350000	9013284.67	13





FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	5714.85	0	.00	0	5714.85-	0	
DIV	0000		TOTAL *****	0	.00	0	0	5714.85	0	.00	0	5714.85-	0	
DEPT	00		TOTAL *****	0	.00	0	0	5714.85	0	.00	0	5714.85-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0	
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0	
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0	
	41 54	Sidewalk,Curb,Guttr Projs	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
	41 **	PURCH. PROPERTY SERVICES	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
431	** **	STREET	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
43	** **	HIGHWAYS & STREETS	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
DIV	8100	TOTAL *****										
		SALES TAX	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	912.00	9	70000	58013.15	83	.00	120000	61986.85 48	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	912.00	9	70000	63728.00	91	.00	120000	56272.00 53	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	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	.00	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	.00	0	0	113864.07	0	.00	0	113864.07-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	113864.07	0	.00	0	113864.07-	0
DIV	0000	TOTAL *****	0	.00	0	0	113864.07	0	.00	0	113864.07-	0
DEPT	00	TOTAL *****	0	.00	0	0	113864.07	0	.00	0	113864.07-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 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	188641.30	116	1106701	621904.02	56	.00	1920847	1298942.98	32
	80 22	Street Seal Projects	120833	.00	0	845831	330.69	0	.00	1450000	1449669.31	0
	80 **	STREET SEALING DISTRICTS	283662	188641.30	67	1952532	622234.71	32	.00	3370847	2748612.29	19
	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	222249.87	0	0	1410049.18	0	.00	0	1410049.18-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	222249.87	0	0	1410049.18	0	.00	0	1410049.18-	0
431 ** **		STREET	283662	410891.17	145	1952532	2032283.89	104	.00	3370847	1338563.11	60
43 ** **		HIGHWAYS & STREETS	283662	410891.17	145	1952532	2032283.89	104	.00	3370847	1338563.11	60
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	410891.17	145	1952532	2032283.89	104	.00	3370847	1338563.11	60
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	410891.17	145	1952532	2032283.89	104	.00	3370847	1338563.11	60
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	410891.17	145	1952532	2146147.96	110	.00	3370847	1224699.04	64

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	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	.00	0	0	6425.00	0	.00	0	6425.00-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	6425.00	0	.00	0	6425.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.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	.00	0	0	918011.35	0	.00	0	918011.35-	0
DIV	0000	TOTAL *****	0	.00	0	0	918011.35	0	.00	0	918011.35-	0
DEPT	00	TOTAL *****	0	.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	291662	.00	0	.00	500000	500000.00
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	291662	.00	0	.00	500000	500000.00
419	** **	NON-DEPARTMENTAL	41666	.00	0	291662	.00	0	.00	500000	500000.00
41	** **	GENERAL GOVERNMENT	41666	.00	0	291662	.00	0	.00	500000	500000.00
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	291662	.00	0	.00	500000	500000.00
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	291662	.00	0	.00	500000	500000.00
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	.00	0	291662	918011.35	315	.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*****	*****		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	2325141	1847783.75	80	.00	3985960	2138176.25	46
	30 **	GENERAL FUND	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46
491	** **	OPERATING TRANSFERS OUT	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46
49	** **	OTHER FINANCING SOURCES	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46
DIV	9200	TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	2325141	1847783.75	80	.00	3985960	2138176.25	46

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	1730173.69	0	.00	0	1730173.69-
	30 **	GENERAL FUND	0	247167.67	0	0	1730173.69	0	.00	0	1730173.69-
	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	1829478.69	0	.00	0	1829478.69-
49	** **	OTHER FINANCING SOURCES	0	247167.67	0	0	1829478.69	0	.00	0	1829478.69-
DIV	0000	TOTAL *****	0	247167.67	0	0	1829478.69	0	.00	0	1829478.69-
DEPT	00	TOTAL *****	0	247167.67	0	0	1829478.69	0	.00	0	1829478.69-

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/										
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										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	247167	.00	0	1730169	.00	0	.00	2966012	2966012.00	0
	30 **	GENERAL FUND	247167	.00	0	1730169	.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	291662	291666.69	100	.00	500000	208333.31	58
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	291662	291666.69	100	.00	500000	208333.31	58
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	1502467	1458333.35	97	.00	2599305	1140971.65	56
	32 **	SPECIAL REVENUE	219367	208333.34	95	1502467	1458333.35	97	.00	2599305	1140971.65	56
	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	3524298	1750000.04	50	.00	6065317	4315316.96	29
49	** **	OTHER FINANCING SOURCES	508200	250000.01	49	3524298	1750000.04	50	.00	6065317	4315316.96	29
DIV	9300	TOTAL *****										
		CITY SALES TAX	508200	250000.01	49	3524298	1750000.04	50	.00	6065317	4315316.96	29
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	508200	250000.01	49	3524298	1750000.04	50	.00	6065317	4315316.96	29
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	3524298	3579478.73	102	.00	6065317	2485838.27	59

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
	30 **	GENERAL FUND	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	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	29166.69	0	.00	0	29166.69-	0
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DIV	0000	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0
DEPT	00	TOTAL *****	0	4166.67	0	0	29166.69	0	.00	0	29166.69-	0

FUND 276 SALES TAX COMM FACILITIES		DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	291065	.00	0	2037455	235000.00	12	.00	3492776	3257776.00 7
	27 **	PROJECTS	291065	.00	0	2037455	235000.00	12	.00	3492776	3257776.00 7
451	** **	RECREATION	291065	.00	0	2037455	235000.00	12	.00	3492776	3257776.00 7
45	** **	CULTURE AND RECREATION	291065	.00	0	2037455	235000.00	12	.00	3492776	3257776.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	29162	.00	0	.00	50000	50000.00 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
	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	1303750.00	0	.00	0	1303750.00- 0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	1303750.00	0	.00	0	1303750.00- 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	29162	1303750.00	4471	.00	50000	1253750.00-2608
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	29162	1303750.00	4471	.00	50000	1253750.00-2608
DIV	9400	TOTAL *****									
		CITY SALES TAX	295231	186250.00	63	2066617	1538750.00	75	.00	3542776	2004026.00 43
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295231	186250.00	63	2066617	1538750.00	75	.00	3542776	2004026.00 43
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295231	190416.67	65	2066617	1567916.69	76	.00	3542776	1974859.31 44

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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
	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/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	64431	5791.98	9	451017	40248.49	9	.00	773179	732930.51	5
	01 20	OVERTIME	4051	298.06	7	28357	1741.09	6	.00	48609	46867.91	4
	01 30	EXTRA HELP	0	1166.32	0	0	7981.65	0	.00	0	7981.65-	0
	01 **	SALARIES	68482	7256.36	11	479374	49971.23	10	.00	821788	771816.77	6
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4633	875.67	19	32431	4215.04	13	.00	55597	51381.96	8
	02 11	LIFE INSURANCE	50	3.84	8	350	34.18	10	.00	598	563.82	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1317	101.21	8	9219	635.65	7	.00	15801	15165.35	4
	02 21	MEDICARE	853	104.47	12	5971	664.76	11	.00	10240	9575.24	7
	02 30	PENSION	911	.00	0	6377	55.96	1	.00	10941	10885.04	1
	02 32	DEFINED CONTRIBUTION	4671	458.86	10	32697	2953.47	9	.00	56060	53106.53	5
	02 33	LONG TERM DISABILITY	77	26.12	34	539	155.03	29	.00	929	773.97	17
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12512	1570.17	13	87584	8714.09	10	.00	150166	141451.91	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26749	.00	0	187243	21160.85	11	.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	.00	0	187243	21160.85	11	.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	6.96	0	11228	20.83	0	.00	19244	19223.17	0
	05 40	PUBLICATIONS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	5000	1212.82	24	35000	1212.82	4	.00	60000	58787.18	2
	05 90	EDUCATION	417	.00	0	2919	.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	47.00	0	0	22318.25	0	.00	0	22318.25-	0
	05 **	OTHER PURCHASED SERVICES	7146	1266.78	18	50022	23551.90	47	.00	85744	62192.10	28
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3004	149.36	5	21028	780.80	4	.00	36052	35271.20	2
	06 99	POSTAGE	42	.00	0	294	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	3046	149.36	5	21322	780.80	4	.00	36552	35771.20	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	117935	10242.67	9	825545	104178.87	13	.00	1415242	1311063.13	7		
46 ** **		ECONOMIC DEVELOPMENT	117935	10242.67	9	825545	104178.87	13	.00	1415242	1311063.13	7		
DIV 9600		TOTAL *****												
		FLOOD	117935	10242.67	9	825545	104178.87	13	.00	1415242	1311063.13	7		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	117935	10242.67	9	825545	104178.87	13	.00	1415242	1311063.13	7		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	117935	10242.67	9	825545	104178.87	13	.00	1415242	1311063.13	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	1722.68	132	9142	44015.05	482	.00	15673	28342.05- 281
	01 20	OVERTIME	0	30.08-	0	0	4269.96	0	.00	0	4269.96- 0
	01 30	EXTRA HELP	0	325.37	0	0	5030.91	0	.00	0	5030.91- 0
	01 **	SALARIES	1306	2017.97	155	9142	53315.92	583	.00	15673	37642.92- 340
	02	BENEFITS									
	02 10	HEALTH INSURANCE	105	223.35	213	735	3589.03	488	.00	1254	2335.03- 286
	02 11	LIFE INSURANCE	0	1.38	0	0	35.91	0	.00	0	35.91- 0
	02 20	SOCIAL SECURITY	0	98.02	0	0	1096.73	0	.00	0	1096.73- 0
	02 21	MEDICARE	17	46.63	274	119	737.55	620	.00	209	528.55- 353
	02 30	PENSION	0	.00	0	0	246.42	0	.00	0	246.42- 0
	02 32	DEFINED CONTRIBUTION	105	125.24	119	735	2488.40	339	.00	1254	1234.40- 198
	02 33	LONG TERM DISABILITY	0	12.30	0	0	174.91	0	.00	0	174.91- 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	227	506.92	223	1589	8368.95	527	.00	2717	5651.95- 308
	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	23.00	0	0	98.09	0	.00	0	98.09- 0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	1212.80	0	0	1212.80	0	.00	0	1212.80- 0
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	0	72115.52	0	0	478172.07	0	.00	0	478172.07- 0
	05 **	OTHER PURCHASED SERVICES	0	73351.32	0	0	479482.96	0	.00	0	479482.96- 0
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	209	69.36	33	1463	140.05	10	.00	2508	2367.95 6
	06 **	SUPPLIES	209	69.36	33	1463	140.05	10	.00	2508	2367.95 6
	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	75945.57	4360	12194	541307.88	4439	.00	20898	520409.88-2590
46	** **	ECONOMIC DEVELOPMENT	1742	75945.57	4360	12194	541307.88	4439	.00	20898	520409.88-2590

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	1742	75945.57	4360	12194	541307.88	4439	.00	20898	520409.88-2590
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	1742	75945.57	4360	12194	541307.88	4439	.00	20898	520409.88-2590
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	1742	75945.57	4360	12194	541307.88	4439	.00	20898	520409.88-2590

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	21741.10	186	81872	72653.56	89	.00	140357	67703.44 52
	01 20	OVERTIME	0	103.13	0	0	113.44	0	.00	0	113.44- 0
	01 30	EXTRA HELP	0	102.50-	0	0	11568.25	0	.00	0	11568.25- 0
	01 **	SALARIES	11696	21741.73	186	81872	84335.25	103	.00	140357	56021.75 60
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	885.55	0	0	2537.08	0	.00	0	2537.08- 0
	02 11	LIFE INSURANCE	9	10.53	117	63	42.58	68	.00	113	70.42 38
	02 20	SOCIAL SECURITY	536	859.83	160	3752	3578.95	95	.00	6435	2856.05 56
	02 21	MEDICARE	155	285.75	184	1085	1139.18	105	.00	1869	729.82 61
	02 30	PENSION	957	.00	0	6699	.02-	0	.00	11485	11485.02 0
	02 32	DEFINED CONTRIBUTION	0	510.87	0	0	1810.81	0	.00	0	1810.81- 0
	02 33	LONG TERM DISABILITY	50	86.25	173	350	297.23	85	.00	604	306.77 49
	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	2638.78	155	11949	9405.81	79	.00	20506	11100.19 46
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	107377.50	0	0	554973.00	0	.00	0	554973.00- 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	107377.50	0	0	554973.00	0	.00	0	554973.00- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	116.70	0	0	566.59	0	.00	0	566.59- 0
	05 40	PUBLICATIONS	0	.00	0	0	661.05	0	.00	0	661.05- 0
	05 80	TRAVEL	4166	1332.82	32	29162	2843.11	10	.00	50000	47156.89 6
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 99	OTHER	3634459	64259.65	2	25441213	213348.23	1	.00	43613509	43400160.77 1
	05 **	OTHER PURCHASED SERVICES	3638625	65709.17	2	25470375	217418.98	1	.00	43663509	43446090.02 1
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	104.35	3	29162	1363.86	5	.00	50000	48636.14 3
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	104.35	3	29162	1363.86	5	.00	50000	48636.14 3
463	** **	IMPROVEMENTS	3656194	197571.53	5	25593358	867496.90	3	.00	43874372	43006875.10 2
46	** **	ECONOMIC DEVELOPMENT	3656194	197571.53	5	25593358	867496.90	3	.00	43874372	43006875.10 2
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	197571.53	5	25593358	867496.90	3	.00	43874372	43006875.10 2
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	3656194	197571.53	5	25593358	867496.90	3	.00	43874372	43006875.10 2
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	3656194	197571.53	5	25593358	867496.90	3	.00	43874372	43006875.10 2

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	312536	275836.39	88	.00	535784	259947.61	52
	01 **	G.O. INTEREST	44648	.00	0	312536	275836.39	88	.00	535784	259947.61	52
472	** **	G.O. INTEREST	44648	.00	0	312536	275836.39	88	.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	** **	MISCELLANEOUS EXPENDITURE	44648	.00	0	312536	275836.39	88	.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	4774	4774.00	100	.00	8184	3410.00	58
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	4774	4774.00	100	.00	8184	3410.00	58
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	4774	4774.00	100	.00	8184	3410.00	58
49	** **	OTHER FINANCING SOURCES	682	682.00	100	4774	4774.00	100	.00	8184	3410.00	58
DIV	0000	TOTAL *****										
			45330	682.00	2	317310	280610.39	88	.00	543968	263357.61	52
DEPT	00	TOTAL *****										
			45330	682.00	2	317310	280610.39	88	.00	543968	263357.61	52
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	317310	280610.39	88	.00	543968	263357.61	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	.00	0	417830	350761.64	84	.00	716287	365525.36	
	03 **	S.A. INTEREST	59690	.00	0	417830	350761.64	84	.00	716287	365525.36	
472	** **		59690	.00	0	417830	350761.64	84	.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	.00	0	0	200.00	0	.00	0	200.00-	
	10 **	MISCELLANEOUS	0	.00	0	0	200.00	0	.00	0	200.00-	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	200.00	0	.00	0	200.00-	
47	** **		59690	.00	0	417830	350961.64	84	.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 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												
	34	CAPITAL PROJECTS												
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	59690	.00	0	417830	350961.64	84	.00	716287	365325.36	49		
DEPT	00	TOTAL *****	59690	.00	0	417830	350961.64	84	.00	716287	365325.36	49		
FUND	314	TOTAL *****	59690	.00	0	417830	350961.64	84	.00	716287	365325.36	49		
		DEBT SERVICE - S.A. RFDGS	59690	.00	0	417830	350961.64	84	.00	716287	365325.36	49		



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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	2141990.49	0	0	2360664.53	0	.00	0	2360664.53-	0	
DIV	0000		TOTAL *****	0	2142254.32	0	0	2362511.34	0	.00	0	2362511.34-	0	
DEPT	00		TOTAL *****	0	2142254.32	0	0	2362511.34	0	.00	0	2362511.34-	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	657831.71	0	0	1184637.37	0	.00	0	1184637.37-
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	657831.71	0	0	1184637.37	0	.00	0	1184637.37-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	4252.07	0	.00	0	4252.07-	0
41	60	Highway Reserve projects	0	415120.52	0	0	900192.17	0	.00	0	900192.17-	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	0	415120.52	0	0	904444.24	0	.00	0	904444.24-	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	1072952.23	0	0	2089081.61	0	.00	0	2089081.61-	0
43	**	** HIGHWAYS & STREETS	0	1072952.23	0	0	2089081.61	0	.00	0	2089081.61-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1072952.23	0	0	2089081.61	0	.00	0	2089081.61-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1072952.23	0	0	2089081.61	0	.00	0	2089081.61-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	3215206.55	0	0	4451592.95	0	.00	0	4451592.95-	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0



FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	4893.54	0	.00	0	4893.54- 0
DIV	0000	TOTAL *****	0	.00	0	0	4893.54	0	.00	0	4893.54- 0
DEPT	00	TOTAL *****	0	.00	0	0	4893.54	0	.00	0	4893.54- 0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72	CONSTRUCTION PROJECTS										
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72 64	Paving Projects	0	.00	0	0	898.74	0	.00	0	898.74-	0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 74	Street Lighting Projects	0	13879.54	0	0	49779.17	0	.00	0	49779.17-	0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	13879.54	0	0	50677.91	0	.00	0	50677.91-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	13879.54	0	0	50677.91	0	.00	0	50677.91-	0
41	**	** GENERAL GOVERNMENT	0	13879.54	0	0	50677.91	0	.00	0	50677.91-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	13879.54	0	0	50677.91	0	.00	0	50677.91-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	13879.54	0	0	50677.91	0	.00	0	50677.91-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	13879.54	0	0	55571.45	0	.00	0	55571.45-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.80	0	0	.80	0	.00	0	.80-	0
	34 **	CAPITAL PROJECTS	0	.80	0	0	.80	0	.00	0	.80-	0
491	** **	OPERATING TRANSFERS OUT	0	.80	0	0	.80	0	.00	0	.80-	0
49	** **	OTHER FINANCING SOURCES	0	.80	0	0	.80	0	.00	0	.80-	0
DIV	0000	TOTAL *****	0	.80	0	0	.80	0	.00	0	.80-	0
DEPT	00	TOTAL *****	0	.80	0	0	.80	0	.00	0	.80-	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
422			FIRE												
	07		FIRE EQUIPMENT PURCHASE												
	07	93	CAPITAL PURCHASES	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		
	07	**	FIRE EQUIPMENT PURCHASE	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		
422	**	**	FIRE	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		
42	**	**	PUBLIC SAFETY	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		
DIV	7400		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		
DEPT	74		TOTAL *****												
			PUBLIC SAFETY EQUIP PURCH	71560	207392.28	290	454967	268490.87	59	.00	812770	544279.13	33		



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 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	207393.08	290	454967	268491.67	59	.00	812770	544278.33 33

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16000.00	0	.00	0	16000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	5.00	0	.00	0	5.00-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	16005.00	0	.00	0	16005.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	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	.00	0	0	1078.18	0	.00	0	1078.18-	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	17083.18	0	.00	0	17083.18-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	17083.18	0	.00	0	17083.18-	0
DIV	0000		TOTAL *****	0	.00	0	0	2382087.34	0	.00	0	2382087.34-	0
DEPT	00		TOTAL *****	0	.00	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.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	1626144.52	0	0	10654902.77	0	.00	0	10654902.77- 0
	07 **	CONSTRUCTION PROJECTS	0	1626144.52	0	0	10654902.77	0	.00	0	10654902.77- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	518584.41	0	0	3225782.80	0	.00	0	3225782.80- 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	392156.40	0	0	1540327.69	0	.00	0	1540327.69- 0
	41 **	CONSTRUCTION PROJECTS	0	910740.81	0	0	4767239.35	0	.00	0	4767239.35- 0
463	** **	IMPROVEMENTS	0	2536885.33	0	0	15422142.12	0	.00	0	15422142.12- 0
46	** **	ECONOMIC DEVELOPMENT	0	2536885.33	0	0	15422142.12	0	.00	0	15422142.12- 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	2536885.33	0	0	15422142.12	0	.00	0	15422142.12- 0
DEPT	95	TOTAL *****									
		FLOOD	0	2536885.33	0	0	15422142.12	0	.00	0	15422142.12- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
463 ** **		IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV 9610		TOTAL *****									
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 96		TOTAL *****									
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
FUND 423		TOTAL *****									
		CAPITAL PROJECTS	0	2536885.33	0	0	17804229.46	0	.00	0	17804229.46- 0

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

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



FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	15065.05	0	0	105455.35	0	.00	0	105455.35-	0
	04 **	INTEREST EXPENSE	0	15065.05	0	0	105455.35	0	.00	0	105455.35-	0
472	** **	INTEREST	0	15065.05	0	0	105455.35	0	.00	0	105455.35-	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	15065.05	0	0	105455.35	0	.00	0	105455.35-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	36.05	0	0	1768.72	0	.00	0	1768.72-	0
	10 **	UTILITY	0	36.05	0	0	1768.72	0	.00	0	1768.72-	0
487	** **	BAD DEBT EXPENSE	0	36.05	0	0	1768.72	0	.00	0	1768.72-	0
48	** **	MISCELLANEOUS EXPENSE	0	36.05	0	0	1768.72	0	.00	0	1768.72-	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	1397.50	0	0	65076.10	0	.00	0	65076.10-	0
	31 **	ENTERPRISE FUNDS	0	1397.50	0	0	65076.10	0	.00	0	65076.10-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	1397.50	0	0	65076.10	0	.00	0	65076.10- 0
49 ** **		OTHER FINANCING SOURCES	0	1397.50	0	0	65076.10	0	.00	0	65076.10- 0
DIV 0000		TOTAL *****	0	16498.60	0	0	172300.17	0	.00	0	172300.17- 0
DEPT 00		TOTAL *****	0	16498.60	0	0	172300.17	0	.00	0	172300.17- 0
FUND 427		TOTAL *****	0	16498.60	0	0	172300.17	0	.00	0	172300.17- 0
		STORM SEWER DEVELOPMENT	0	16498.60	0	0	172300.17	0	.00	0	172300.17- 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	6368.61	0	0	13536.25	0	.00	0	13536.25-	0
	30 **	GENERAL FUND	0	6368.61	0	0	13536.25	0	.00	0	13536.25-	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	.00	0	0	192297.09	0	.00	0	192297.09-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	192297.09	0	.00	0	192297.09-	0
491	** **	OPERATING TRANSFERS OUT	0	6368.61	0	0	226457.52	0	.00	0	226457.52-	0
49	** **	OTHER FINANCING SOURCES	0	6368.61	0	0	226457.52	0	.00	0	226457.52-	0
DIV	0000	TOTAL *****	0	6368.61	0	0	226457.52	0	.00	0	226457.52-	0
DEPT	00	TOTAL *****	0	6368.61	0	0	226457.52	0	.00	0	226457.52-	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2640	.00	0	18480	15936.12	86	.00	31682	15745.88 50
	07 **	EQUIPMENT PURCHASE	2640	.00	0	18480	15936.12	86	.00	31682	15745.88 50
451	** **	RECREATION	2640	.00	0	18480	15936.12	86	.00	31682	15745.88 50
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13341	9231.47	69	93387	99085.83	106	.00	160102	61016.17 62
	07 **	EQUIPMENT PURCHASE	13341	9231.47	69	93387	99085.83	106	.00	160102	61016.17 62
455	** **	LIBRARY OPERATIONS	13341	9231.47	69	93387	99085.83	106	.00	160102	61016.17 62
45	** **	CULTURE AND RECREATION	15981	9231.47	58	111867	115021.95	103	.00	191784	76762.05 60
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	112007	2862.86	3	750988	540115.65	72	.00	1311060	770944.35 41
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	112007	2862.86	3	750988	540115.65	72	.00	1311060	770944.35 41
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	112007	9231.47	8	750988	766573.17	102	.00	1311060	544486.83 59

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	251821.17	0	.00	0	251821.17-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	251821.17	0	.00	0	251821.17-	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	1533287.68	0	.00	0	1533287.68-	0
	32 **	SPECIAL REVENUE	0	.00	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	.00	0	0	1785108.85	0	.00	0	1785108.85-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1785108.85	0	.00	0	1785108.85-	0
DIV	0000	TOTAL *****	0	.00	0	0	1785108.85	0	.00	0	1785108.85-	0
DEPT	00	TOTAL *****	0	.00	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	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
	07 **	EQUIPMENT PURCHASE	1333333	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
419	** **	NON-DEPARTMENTAL	1333333	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
41	** **	GENERAL GOVERNMENT	1333333	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
DIV	9500	TOTAL *****									
		TEMPORARY HELP	1333333	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
DEPT	95	TOTAL *****									
		FLOOD	1333333	366517.46	28	9333331	785460.07	8	.00	16000000	15214539.93 5
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	366517.46	28	9333331	2570568.92	28	.00	16000000	13429431.08 16

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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83-	
	06 14	P/I OVER (UNDER) PAYMENTS	0	5.28-	0	0	10871.78-	0	.00	0	10871.78	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 **	SUPPLIES	0	5.28-	0	0	10868.95-	0	.00	0	10868.95	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	** **	NON-DEPARTMENTAL	0	5.28-	0	0	10868.95-	0	.00	0	10868.95	
41	** **	GENERAL GOVERNMENT	0	5.28-	0	0	10868.95-	0	.00	0	10868.95	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	5.28-	0	0	10868.95-	0	.00	0	10868.95	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	5.28-	0	0	10868.95-	0	.00	0	10868.95	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	5.28-	0	0	115190.05	0	.00	0	115190.05-	

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	99674.25	0	0	1043712.99	0	.00	0	1043712.99-
	05 22	MISCELLANEOUS	0	.00	0	0	9495.00	0	.00	0	9495.00-
	05 23	ADMINISTRATIVE FEE	0	10865.94	0	0	102993.60	0	.00	0	102993.60-
	05 24	STOP LOSS	0	.00	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	132.00	0	0	1144.00	0	.00	0	1144.00-
	05 **	PURCHASED SERVICES	0	110672.19	0	0	1928023.14	0	.00	0	1928023.14-
419	** **	NON-DEPARTMENTAL	0	110672.19	0	0	1928023.14	0	.00	0	1928023.14-
41	** **	GENERAL GOVERNMENT	0	110672.19	0	0	1928023.14	0	.00	0	1928023.14-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	110672.19	0	0	1928023.14	0	.00	0	1928023.14-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	110672.19	0	0	1928023.14	0	.00	0	1928023.14-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	110672.19	0	0	1969505.14	0	.00	0	1969505.14-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.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	209434.86	0	0	1964944.60	0	.00	0	1964944.60-	0
31	02	SOCIAL SECURITY	0	26201.22	0	0	165272.72	0	.00	0	165272.72-	0
31	03	MUNICIPAL MEDICARE	0	49416.44	0	0	363233.42	0	.00	0	363233.42-	0
31	04	STATE INCOME TAX	0	71195.79	0	0	137622.41	0	.00	0	137622.41-	0
31	05	FIRE UNION DUES	0	1170.00	0	0	8400.00	0	.00	0	8400.00-	0
31	06	POLICE UNION DUES	0	1078.00	0	0	7788.00	0	.00	0	7788.00-	0
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	279.00	0	.00	0	279.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1328.59	0	0	9912.54	0	.00	0	9912.54-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	7391.42	0	0	60558.85	0	.00	0	60558.85-	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	955.60	0	0	4066.41	0	.00	0	4066.41-	0
31	14	UNUM DISABILTY	0	.00	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	184.60	0	0	1384.50	0	.00	0	1384.50-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	275.08	0	0	2406.95	0	.00	0	2406.95-	0
31	**	PAYROLL	0	368631.60	0	0	2773060.27	0	.00	0	2773060.27-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	100.00	0	0	750.00	0	.00	0	750.00-	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
32	03	HARTFORD LIFE	0	2946.00	0	0	21545.00	0	.00	0	21545.00-	0
32	04	NDPERS COMPANION PLAN	0	10022.00	0	0	72389.41	0	.00	0	72389.41-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	.00	0	.00	0	.00	0
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	4786.00	0	0	35802.00	0	.00	0	35802.00-	0
32	10	VALIC	0	1303.52	0	0	9741.49	0	.00	0	9741.49-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	19157.52	0	0	142102.90	0	.00	0	142102.90-	0





FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
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
	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	527128.74	0	0	4115732.75	0	.00	0	4115732.75- 0
DEPT	00	TOTAL *****	0	527128.74	0	0	4115732.75	0	.00	0	4115732.75- 0
FUND 603		TOTAL *****	0	527128.74	0	0	4115732.75	0	.00	0	4115732.75- 0
		PAYROLL DEDUCTIONS	0	527128.74	0	0	4115732.75	0	.00	0	4115732.75- 0



PREPARED 08/01/2017, 15:05:29  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 58% OF YEAR LAPSED  
 AS OF 07/31/2017

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	6360.67	0	0	55931.97	0	.00	0	55931.97-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	663617.85	0	0	4632646.47	0	.00	0	4632646.47-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	663617.85	0	0	4632646.47	0	.00	0	4632646.47-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8494.70	0	0	63792.75	0	.00	0	63792.75-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	8494.70	0	0	63792.75	0	.00	0	63792.75-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	9449.43	0	0	69316.95	0	.00	0	69316.95-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	.00	0	16800.00-
	03 **	PROFESSIONAL & TECHNICAL	0	9449.43	0	0	86116.95	0	.00	0	86116.95-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	06 **	SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	218355.73	0	.00	0	218355.73-
	08 **	OTHER OBJECTS	0	.00	0	0	218355.73	0	.00	0	218355.73-
419	** **	NON-DEPARTMENTAL	0	681561.98	0	0	5000984.15	0	.00	0	5000984.15-
41	** **	GENERAL GOVERNMENT	0	681561.98	0	0	5000984.15	0	.00	0	5000984.15-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	681561.98	0	0	5000984.15	0	.00	0	5000984.15-
DEPT	99	TOTAL *****									
		PENSION	0	681561.98	0	0	5000984.15	0	.00	0	5000984.15-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	687922.65	0	0	5056916.12	0	.00	0	5056916.12-

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

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

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

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	39047	41208.22	106	273329	239301.98	88	.00	468572	229270.02	51		
	39	02	ALL SEASONS ARENA	19223	.00	0	134561	116746.49-	87-	.00	230681	347427.49	51-		
	39	**	HOTEL/MOTEL TAX	58270	41208.22	71	407890	122555.49	30	.00	699253	576697.51	18		
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	2311	2172.54	94	16177	15829.19	98	.00	27738	11908.81	57		
	40	**	CAR RENTALS TAX	2311	2172.54	94	16177	15829.19	98	.00	27738	11908.81	57		
485	**	**	NON-OPERATING EXPENSES	60581	43380.76	72	424067	138384.68	33	.00	726991	588606.32	19		
48	**	**	MISCELLANEOUS EXPENSE	60581	43380.76	72	424067	138384.68	33	.00	726991	588606.32	19		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	30	**	GENERAL FUND	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
	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	29162	29166.69	100	.00	50000	20833.31	58		
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	29162	29166.69	100	.00	50000	20833.31	58		
DIV	0000		TOTAL *****	64747	47547.43	73	453229	167551.37	37	.00	776991	609439.63	22		
DEPT	00		TOTAL *****	64747	47547.43	73	453229	167551.37	37	.00	776991	609439.63	22		
FUND	609		TOTAL *****	64747	47547.43	73	453229	167551.37	37	.00	776991	609439.63	22		
			HOTEL/MOTEL/CAR RENTAL	64747	47547.43	73	453229	167551.37	37	.00	776991	609439.63	22		

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	165.25	0	0	1266.02	0	0	1266.02-	0
	03 **	PROFESSIONAL & TECHNICAL	0	165.25	0	0	14466.02	0	0	14466.02-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	24356.67	0	0	310819.49	0	0	310819.49-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	94774.26	0	0	94774.26-	0
	05 **	PURCHASED SERVICES	0	24356.67	0	0	405593.75	0	0	405593.75-	0
419	** **	NON-DEPARTMENTAL	0	24521.92	0	0	420059.77	0	0	420059.77-	0
41	** **	GENERAL GOVERNMENT	0	24521.92	0	0	420059.77	0	0	420059.77-	0
DIV	9903	TOTAL *****									
		OPEB	0	24521.92	0	0	420059.77	0	0	420059.77-	0
DEPT	99	TOTAL *****									
		PENSION	0	24521.92	0	0	420059.77	0	0	420059.77-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	24521.92	0	0	420059.77	0	0	420059.77-	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	31007.13	0	0	38061.74	0	.00	0	38061.74-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	31007.13	0	0	38061.74	0	.00	0	38061.74-
479	** **	MISCELLANEOUS EXPENDITURE	0	31007.13	0	0	38061.74	0	.00	0	38061.74-
47	** **	DEBT SERVICE	0	31007.13	0	0	38061.74	0	.00	0	38061.74-
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	31007.13	0	0	38061.74	0	.00	0	38061.74-
DEPT	00	TOTAL *****	0	31007.13	0	0	38061.74	0	.00	0	38061.74-
FUND	612	TOTAL *****	0	31007.13	0	0	38061.74	0	.00	0	38061.74-
		CDBG PASSTHROUGH	0	31007.13	0	0	38061.74	0	.00	0	38061.74-

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



