

PREPARED 10/02/2017, 14:38:56  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
75% OF YEAR LAPSED  
AS OF 09/30/2017

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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			BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	188.25	0	.00	188.25-
	04	**	INTEREST EXPENSE	0	.00	0	0	188.25	0	.00	188.25-
472	**	**	INTEREST	0	.00	0	0	188.25	0	.00	188.25-
47	**	**	DEBT SERVICE	0	.00	0	0	188.25	0	.00	188.25-
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	122691.97	0	.00	122691.97-
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	122691.97	0	.00	122691.97-
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	122691.97	0	.00	122691.97-
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	7813.55-	0	0	35486.34-	0	.00	35486.34
	01	**	BAD DEBT EXPENSE	0	7813.55-	0	0	35486.34-	0	.00	35486.34
487	**	**	BAD DEBT EXPENSE	0	7813.55-	0	0	35486.34-	0	.00	35486.34
48	**	**	MISCELLANEOUS EXPENSE	0	7813.55-	0	0	87205.63	0	.00	87205.63-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	7388.88	0	0	291708.15	0	.00	291708.15-
	30	**	GENERAL FUND	0	7388.88	0	0	291708.15	0	.00	291708.15-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-
	34 12	CAPITAL PROJECTS	0	.00	0	0	1076.43	0	.00	0	1076.43-
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	1042-	.00	0	6252-	9380.00	150-	.00	9380-	18760.00-
	34 **	CAPITAL PROJECTS	1042-	.00	0	6252-	10666.67	171-	.00	9380-	20046.67-

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										
	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
	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-	7388.88	709-	6252-	302374.82	4836-	.00	9380-	311754.82-3224-	
49 ** **		OTHER FINANCING SOURCES	1042-	7388.88	709-	6252-	302374.82	4836-	.00	9380-	311754.82-3224-	
DIV 0000		TOTAL *****										
			1042-	424.67-	41	6252-	389768.70	6234-	.00	9380-	399148.70-4155-	
DEPT 00		TOTAL *****										
			1042-	424.67-	41	6252-	389768.70	6234-	.00	9380-	399148.70-4155-	

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
01			SALARIES										
01	10		REGULAR EMPLOYEES	6997	4320.00	62	62973	66964.00	106	.00	83970	17006.00	80
01	40		MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**		SALARIES	6997	4320.00	62	62973	66964.00	106	.00	83970	17006.00	80
02			EMPLOYEE BENEFITS										
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	433	275.59	64	3897	4221.51	108	.00	5206	984.49	81
02	21		MEDICARE	101	64.47	64	909	987.50	109	.00	1218	230.50	81
02	60		WORKERS COMPENSATION	41	.00	0	369	330.08	90	.00	501	170.92	66
02	**		EMPLOYEE BENEFITS	575	340.06	59	5175	5539.09	107	.00	6925	1385.91	80
03			PROFESSIONAL & TECHNICAL										
03	42		SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90		ASSOCIATIONS	1870	.00	0	16830	24164.54	144	.00	22450	1714.54-	108
03	**		PROFESSIONAL & TECHNICAL	1870	.00	0	16830	24164.54	144	.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	.00	0	8172	1078.35	13	.00	10900	9821.65	10
05	90		EDUCATION & TRAINING	316	.00	0	2844	40.00	1	.00	3800	3760.00	1
05	94		MAYOR'S EXPENSE	250	125.00	50	2250	1125.00	50	.00	3000	1875.00	38
05	99		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	1474	125.00	9	13266	2243.35	17	.00	17700	15456.65	13
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	433.15	0	.00	0	433.15-	0
06	50		OPERATION SUPPLIES	3000	842.65	28	27000	1405.18	5	.00	36000	34594.82	4
06	59		TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99		POSTAGE	29	.00	0	261	138.02	53	.00	350	211.98	39
06	**		SUPPLIES	3029	842.65	28	27261	1976.35	7	.00	36350	34373.65	5
08			OTHER OBJECTS										
08	01		CONTINGENCY	208	.00	0	1872	.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	1872	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	14153	5627.71	40	127377	100887.33	79	.00	169895	69007.67	59		
41	**	**	GENERAL GOVERNMENT	14153	5627.71	40	127377	100887.33	79	.00	169895	69007.67	59		
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	5627.71	40	127377	100887.33	79	.00	169895	69007.67	59		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	14153	5627.71	40	127377	100887.33	79	.00	169895	69007.67	59		

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	30410	30009.92	99	273690	273318.78	100	.00	364920	91601.22	75		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	3519	1672.65	48	10557	10398.00	99	.00	21112	10714.00	49		
01	**	SALARIES	33929	31682.57	93	284247	283716.78	100	.00	386032	102315.22	74		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4119.44	100	37197	37299.63	100	.00	49604	12304.37	75		
02	11	LIFE INSURANCE	20	18.66	93	180	167.12	93	.00	250	82.88	67		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	978	886.13	91	7494	8163.62	109	.00	10432	2268.38	78		
02	21	MEDICARE	455	410.40	90	3789	3780.30	100	.00	5160	1379.70	73		
02	30	PENSION	1424	1314.78	92	12816	12490.41	98	.00	17094	4603.59	73		
02	32	DEFINED CONTRIBUTION	1088	1011.46	93	9792	9199.14	94	.00	13067	3867.86	70		
02	33	LONG TERM DISABILITY	130	111.05	85	1170	1061.69	91	.00	1569	507.31	68		
02	60	WORKERS COMPENSATION	31	.00	0	279	682.01	244	.00	376	306.01-	181		
02	61	DEFERRED COMPENSATION	816	807.74	99	7344	8077.40	110	.00	9800	1722.60	82		
02	**	EMPLOYEE BENEFITS	9075	8679.66	96	80061	80921.32	101	.00	107352	26430.68	75		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	34.11	57	540	1159.64	215	.00	720	439.64-	161		
03	90	ASSOCIATIONS	1878	.00	0	16902	21492.02	127	.00	22545	1052.98	95		
03	**	PROFESSIONAL & TECHNICAL	1938	34.11	2	17442	22651.66	130	.00	23265	613.34	97		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	80.43	0	0	658.65	0	.00	0	658.65-	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	80.43	0	0	7523.46	0	.12	0	7523.58-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	146.17	56	2340	1593.75	68	.00	3122	1528.25	51		
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	18747	430.00	2	.00	25000	24570.00	2		
05	80	TRAVEL	966	.00	0	8694	498.15	6	.00	11600	11101.85	4		
05	90	EDUCATION & TRAINING	1045	.00	0	9405	480.00	5	.00	12550	12070.00	4		
05	91	CAR ALLOWANCE	438	425.00	97	3942	4250.00	108	.00	5263	1013.00	81		
05	**	OTHER PURCHASED SERVICES	4792	571.17	12	43128	7251.90	17	.00	57535	50283.10	13		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	296.42	181	1476	1006.97	68	.00	1970	963.03	51		
06	50	OPERATION SUPPLIES	1153	60.00	5	10377	2538.79	25	.00	13843	11304.21	18		
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	189	32.58	17	.00	255	222.42	13		
06	99	POSTAGE	125	.00	0	1125	722.08	64	.00	1500	777.92	48		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/							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										
413		EXECUTIVE										
	06	** SUPPLIES	1463	356.42	24	13167	4300.42	33	.00	17568	13267.58 25	
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	11250	.00	0	.00	15000	15000.00 0	
	08	** OTHER OBJECTS	1250	.00	0	11250	.00	0	.00	15000	15000.00 0	
413	**	** EXECUTIVE	52447	41404.36	79	449295	406365.54	90	.12	606752	200386.34 67	
41	**	** GENERAL GOVERNMENT	52447	41404.36	79	449295	406365.54	90	.12	606752	200386.34 67	
DIV	0200	TOTAL *****										
		CITY MANAGER	52447	41404.36	79	449295	406365.54	90	.12	606752	200386.34 67	
DEPT	02	TOTAL *****										
		CITY MANAGER	52447	41404.36	79	449295	406365.54	90	.12	606752	200386.34 67	



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	16789	16272.48	97	.00	201475	51767.69	74
	01	20	OVERTIME	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	.00	0	.00	0
	01	**	SALARIES	16789	16272.48	97	.00	201475	51767.69	74
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1793	2056.80	115	.00	21517	2876.13	87
	02	11	LIFE INSURANCE	12	11.16	93	.00	147	46.56	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	197	176.12	89	.00	2370	696.07	71
	02	30	PENSION	2452	2263.82	92	.00	29429	7922.71	73
	02	32	DEFINED CONTRIBUTION	718	487.04	68	.00	8620	4106.09	52
	02	33	LONG TERM DISABILITY	72	68.83	96	.00	866	248.08	71
	02	60	WORKERS COMPENSATION	38	.00	0	.00	460	249.69	46
	02	**	EMPLOYEE BENEFITS	5282	5063.77	96	.00	63409	16145.33	75
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	583	354.00	61	.00	7000	4500.50	36
	03	22	PROF SERVICE CONTRACTS	208	.00	0	.00	2500	2500.00	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	.00	32	10.47	67
	03	90	ASSOCIATIONS	169	200.00	118	.00	2034	1389.80	168
	03	**	PROFESSIONAL & TECHNICAL	962	554.00	58	.00	11566	5621.17	51
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	46	.00	0	.00	562	236.62	58
	05	40	PUBLICATIONS/LEGAL ADS	542	535.00	99	.00	6500	5937.10	9
	05	61	CREDIT CARD FEES	0	2.88	0	.00	0	142.98	0
	05	80	TRAVEL	292	.00	0	.00	3500	2395.04	32
	05	90	EDUCATION & TRAINING	308	.00	0	.00	3700	578.05	84
	05	91	CAR ALLOWANCE	10	.00	0	.00	129	129.00	0
	05	99	OTHER	625	.00	0	.00	7500	7177.49	4
	05	**	OTHER PURCHASED SERVICES	1823	532.12	29	.00	21891	16310.32	26
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	.00	3000	2413.80	20
	06	50	OPERATION SUPPLIES	333	982.47	295	.00	4000	1820.77	55
	06	99	POSTAGE	250	.00	0	.00	3000	1729.20	42
	06	**	SUPPLIES	833	982.47	118	.00	10000	5963.77	40
413	**	**	EXECUTIVE	25689	22340.60	87	.00	308341	95808.28	69

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	22340.60	87	231201	212532.72	92	.00	308341	95808.28	69
DIV	0300	TOTAL *****										
		CITY CLERK	25689	22340.60	87	231201	212532.72	92	.00	308341	95808.28	69
DEPT	03	TOTAL *****										
		CITY CLERK	25689	22340.60	87	231201	212532.72	92	.00	308341	95808.28	69

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	192888	183154.91	95	.00	257194	74039.09	71
	01 30	EXTRA HELP	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	01 **	SALARIES	21432	20773.20	97	192888	187379.91	97	.00	257194	69814.09	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1256.46	79	14364	11130.25	78	.00	19162	8031.75	58
	02 11	LIFE INSURANCE	12	11.16	93	108	100.44	93	.00	147	46.56	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	261.95	0	.00	0	261.95-	0
	02 21	MEDICARE	252	244.28	97	2268	2259.32	100	.00	3034	774.68	75
	02 30	PENSION	3062	2827.00	92	27558	26856.51	98	.00	36753	9896.49	73
	02 32	DEFINED CONTRIBUTION	934	862.48	92	8406	7380.71	88	.00	11212	3831.29	66
	02 33	LONG TERM DISABILITY	92	84.78	92	828	765.75	93	.00	1106	340.25	69
	02 60	WORKERS COMPENSATION	30	.00	0	270	264.33	98	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	5978	5286.16	88	53802	49019.26	91	.00	71778	22758.74	68
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	5745.39	64	81000	59185.39	73	.00	108000	48814.61	55
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03 90	ASSOCIATIONS	106	.00	0	954	817.59	86	.00	1280	462.41	64
	03 **	PROFESSIONAL & TECHNICAL	9106	5745.39	63	81954	60017.33	73	.00	109280	49262.67	55
	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	288	226.04	79	.00	389	162.96	58
	05 40	PUBLICATIONS/LEGAL ADS	20	5.00	25	180	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	936	130.50	14	.00	1250	1119.50	10
	05 90	EDUCATION & TRAINING	100	210.00	210	900	554.99	62	.00	1200	645.01	46
	05 **	OTHER PURCHASED SERVICES	256	215.00	84	2304	911.53	40	.00	3089	2177.47	30
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	492	697.57	142	4428	3619.34	82	.00	5905	2285.66	61
	06 50	OPERATION SUPPLIES	375	367.08	98	3375	1237.50	37	.00	4500	3262.50	28
	06 99	POSTAGE	125	.00	0	1125	688.96	61	.00	1500	811.04	46
	06 **	SUPPLIES	992	1064.65	107	8928	5545.80	62	.00	11905	6359.20	47

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	33084.40	88	339876	302873.83	89	453246	150372.17	67
41 ** **		GENERAL GOVERNMENT	37764	33084.40	88	339876	302873.83	89	453246	150372.17	67
DIV 0400		TOTAL *****									
		CITY ATTORNEY	37764	33084.40	88	339876	302873.83	89	453246	150372.17	67
DEPT 04		TOTAL *****									
		CITY ATTORNEY	37764	33084.40	88	339876	302873.83	89	453246	150372.17	67

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 37	GRANTS	7988	11515.38	144	71810	71426.36	100	.00	95775	24348.64	75		
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	01 **	SALARIES	7988	11515.38	144	71810	71426.36	100	.00	95775	24348.64	75		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 20	SOCIAL SECURITY	311	150.47	48	2799	2650.22	95	.00	3737	1086.78	71		
	02 21	MEDICARE	116	120.46	104	1042	971.14	93	.00	1389	417.86	70		
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	02 **	EMPLOYEE BENEFITS	427	270.93	63	3841	3621.36	94	.00	5126	1504.64	71		
	03	PROFESSIONAL & TECHNICAL												
	03 10	ELECTIONS	1666	.00	0	14994	13906.74	93	.00	20000	6093.26	70		
	03 21	FINANCIAL AUDIT	3873	.00	0	34857	44315.00	127	.00	46480	2165.00	95		
	03 22	PROF SERVICE CONTRACTS	0	.00	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	5607	6082.45	109	.00	7479	1396.55	81		
	03 **	PROFESSIONAL & TECHNICAL	6162	.00	0	55458	64585.37	117	.00	73959	9373.63	87		
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	500	.00	0	4500	.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	1349.33	81	15048	10645.16	71	.00	20064	9418.84	53		
	04 **	PURCH. PROPERTY SERVICES	2172	1349.33	62	19548	10645.16	55	.00	26064	15418.84	41		
	05	PURCHASED SERVICES												
	05 20	INSURANCE	29135	.00	0	262215	376199.09	144	.00	349628	26571.09	108		
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 40	PUBLICATIONS/LEGAL ADS	208	29.32	14	1872	556.33	30	.00	2500	1943.67	22		
	05 42	PUBLISH MINUTES	1250	816.14	65	11250	6609.42	59	.00	15000	8390.58	44		

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	43	PUBLISH ANNUAL REPORT	375	.00	0	3375	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	58	59.74	103	522	59.74	11	.00	700	640.26	9
05	80	TRAVEL	833	40.00	5	7497	2197.07	29	.00	10000	7802.93	22
05	90	EDUCATION & TRAINING	125	.00	0	1125	145.00	13	.00	1500	1355.00	10
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	31984	945.20	3	287856	385766.65	134	.00	383828	1938.65-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6174	1011.91	16	55566	31585.56	57	.00	74095	42509.44	43
06	22	ELECTRICITY	11931	14283.17	120	107379	103068.99	96	.00	143177	40108.01	72
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06-	0
06	50	OPERATION SUPPLIES	1250	1107.64	89	11250	5296.71	47	.00	15000	9703.29	35
06	**	SUPPLIES	19355	16402.72	85	174195	140021.32	80	.00	232272	92250.68	60
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	3744	.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	5247	7000.00	133	.00	7000	.00	100
08	57	SECOND STORY	416	.00	0	3744	5000.00	134	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	12500.00	100	112500	125000.00	111	.00	150000	25000.00	83
08	60	FIRST DISTRICT HEALTH UNI	28049	28049.09	100	252441	280490.82	111	.00	336589	56098.18	83
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	34497	42000.00	122	.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	.00	0	399807	243531.63	61	.00	533086	289554.37	46
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90220	40549.09	45	811980	703022.45	87	.00	1082675	379652.55	65
419	**	NON-DEPARTMENTAL	158308	71032.65	45	1424688	1379088.67	97	.00	1899699	520610.33	73
41	**	GENERAL GOVERNMENT	158308	71032.65	45	1424688	1379088.67	97	.00	1899699	520610.33	73
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	71032.65	45	1424688	1379088.67	97	.00	1899699	520610.33	73

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	71032.65	45	1424688	1379088.67	97	.00	1899699	520610.33	73





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	71186.07	76	848889	733170.14	86	.00	1131966	398795.86	65
DIV	0800	TOTAL *****										
		FINANCE	94321	71186.07	76	848889	733170.14	86	.00	1131966	398795.86	65
DEPT	08	TOTAL *****										
		FINANCE	94321	71186.07	76	848889	733170.14	86	.00	1131966	398795.86	65

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	22358.08	96	210555	209275.10	99	280746	71470.90	75
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	2541	1021.30	40	22869	9155.30	40	30492	21336.70	30
	01	**	SALARIES	25936	23379.38	90	233424	218430.40	94	311238	92807.60	70
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3521	3238.94	92	31689	28916.15	91	42252	13335.85	68
	02	11	LIFE INSURANCE	20	18.60	93	180	167.40	93	245	77.60	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	157	71.83	46	1413	517.55	37	1891	1373.45	27
	02	21	MEDICARE	308	280.89	91	2772	2628.91	95	3696	1067.09	71
	02	30	PENSION	3785	3493.68	92	34065	33189.96	97	45420	12230.04	73
	02	32	DEFINED CONTRIBUTION	907	837.64	92	8163	7855.66	96	10888	3032.34	72
	02	33	LONG TERM DISABILITY	100	96.62	97	900	861.88	96	1207	345.12	71
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	504	525.24	104	672	146.76	78
	02	**	EMPLOYEE BENEFITS	8854	8038.20	91	79686	74662.75	94	106271	31608.25	70
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	866	.00	0	7794	952.47	12	10400	9447.53	9
	03	42	SOFTWARE AGREEMENTS	24591	1933.54	8	221319	245511.81	111	295095	49583.19	83
	03	90	ASSOCIATIONS	20	.00	0	180	195.00	108	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25477	1933.54	8	229293	246659.28	108	305745	59085.72	81
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	32	MTCE. COMPUTER	229	.00	0	2061	2414.40	117	2744	329.60	88
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	112.95	0	0	112.95	0	0	112.95-	0
	04	**	PURCH. PROPERTY SERVICES	229	112.95	49	2061	2527.35	123	2744	216.65	92
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
	05	30	TELEPHONE	1511	1350.00	89	13599	11945.84	88	18140	6194.16	66
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	200	200.00	0
	05	80	TRAVEL	583	.00	0	5247	2031.89	39	7000	4968.11	29
	05	90	EDUCATION & TRAINING	833	.00	0	7497	410.00	6	10000	9590.00	4
	05	**	PURCHASED SERVICES	2943	1350.00	46	26487	14387.73	54	35340	20952.27	41
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	180	.00	0	250	250.00	0
	06	50	OPERATION SUPPLIES	4069	164.67	4	36621	27028.52	74	48829	21800.48	55
	06	61	FUEL	0	20.92	0	0	57.05	0	0	57.05-	0
	06	99	POSTAGE	12	.00	0	108	69.00	64	150	81.00	46
	06	**	SUPPLIES	4101	185.59	5	36909	27154.57	74	49229	22074.43	55

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	34999.66	52	607860	583822.08	96	.00	810567	226744.92	72
41	**	** GENERAL GOVERNMENT	67540	34999.66	52	607860	583822.08	96	.00	810567	226744.92	72
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	34999.66	52	607860	583822.08	96	.00	810567	226744.92	72
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	34999.66	52	607860	583822.08	96	.00	810567	226744.92	72

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	32912.90	97	305613	306003.02	100	.00	407489	101485.98	75
01	30	EXTRA HELP	1563	640.49	41	14067	11076.79	79	.00	18761	7684.21	59
01	**	SALARIES	35520	33553.39	95	319680	317079.81	99	.00	426250	109170.19	74
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3595	3583.16	100	32355	32508.47	101	.00	43147	10638.53	75
02	11	LIFE INSURANCE	24	22.32	93	216	200.88	93	.00	294	93.12	68
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	96	58.86	61	864	678.55	79	.00	1163	484.45	58
02	21	MEDICARE	388	391.52	101	3492	3754.42	108	.00	4657	902.58	81
02	30	PENSION	8103	7480.25	92	72927	71062.32	97	.00	97244	26181.68	73
02	32	DEFINED CONTRIBUTION	652	601.86	92	5868	5717.67	97	.00	7824	2106.33	73
02	33	LONG TERM DISABILITY	146	139.23	95	1314	1259.88	96	.00	1752	492.12	72
02	60	WORKERS COMPENSATION	73	.00	0	657	621.50	95	.00	885	263.50	70
02	**	EMPLOYEE BENEFITS	13077	12277.20	94	117693	115803.69	98	.00	156966	41162.31	74
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	18747	21540.34	115	.00	25000	3459.66	86
03	90	ASSOCIATIONS	115	200.00	174	1035	1942.50	188	.00	1390	552.50	140
03	**	PROFESSIONAL & TECHNICAL	2198	206.35	9	19782	23482.84	119	.00	26390	2907.16	89
04		PURCH. PROPERTY SERVICES										
04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	166	.00	0	1494	932.21	62	.00	2000	1067.79	47
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	12.90	4	2997	333.61	11	.08	4000	3666.31	8
04	**	PURCH. PROPERTY SERVICES	499	12.90	3	4491	1265.82	28	.08	6000	4734.10	21
05		PURCHASED SERVICES										
05	30	TELEPHONE	422	215.38	51	3798	2465.01	65	.00	5070	2604.99	49
05	40	PUBLICATIONS/LEGAL ADS	8	.00	0	72	24.82	35	.00	100	75.18	25
05	80	TRAVEL	516	.00	0	4644	619.26	13	.00	6200	5580.74	10
05	90	EDUCATION & TRAINING	370	.00	0	3330	2517.75	76	.00	4450	1932.25	57
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	215.38	16	11844	5626.84	48	.00	15820	10193.16	36
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	1980	1124.02	57	.00	2650	1525.98	42
06	50	OPERATION SUPPLIES	800	569.73	71	7200	3366.13	47	.00	9600	6233.87	35
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	321	218.44	68	2889	1476.66	51	.00	3854	2377.34	38
06	99	POSTAGE	516	.00	0	4644	1795.75	39	.00	6200	4404.25	29

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	813.17	44	16713	7762.56	46	.00	22304	14541.44 35
	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	47078.39	86	490203	471021.56	96	.08	653730	182708.36 72
41	**	** GENERAL GOVERNMENT	54467	47078.39	86	490203	471021.56	96	.08	653730	182708.36 72
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	1100	TOTAL *****									
		ASSESSORS	54467	47078.39	86	490203	471021.56	96	.08	653730	182708.36 72
DEPT	11	TOTAL *****									
		ASSESSORS	54467	47078.39	86	490203	471021.56	96	.08	653730	182708.36 72

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										
01			SALARIES										
01	10		REGULAR EMPLOYEES	72862	64739.39	89	655758	615222.33	94	.00	874353	259130.67	70
01	20		OVERTIME	1500	160.59	11	13500	19984.10	148	.00	18000	1984.10	111
01	30		EXTRA HELP	2508	1041.84	42	22572	17399.26	77	.00	30099	12699.74	58
01	**		SALARIES	76870	63858.14	83	691830	652605.69	94	.00	922452	269846.31	71
02			EMPLOYEE BENEFITS										
02	10		HEALTH INSURANCE	8596	7491.82	87	77364	67153.35	87	.00	103158	36004.65	65
02	11		LIFE INSURANCE	58	48.35	83	522	420.35	81	.00	693	272.65	61
02	12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	155	.00	0	1395	1141.64	82	.00	1866	724.36	61
02	21		MEDICARE	814	723.61	89	7326	7621.16	104	.00	9776	2154.84	78
02	30		PENSION	19790	17229.04	87	178110	171306.43	96	.00	237488	66181.57	72
02	31		C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
02	32		DEFINED CONTRIBUTION	787	443.65	56	7083	4321.37	61	.00	9442	5120.63	46
02	33		LONG-TERM DISABILITY	313	261.21	84	2817	2469.18	88	.00	3764	1294.82	66
02	60		WORKERS COMPENSATION	479	.00	0	4311	4131.87	96	.00	5749	1617.13	72
02	**		EMPLOYEE BENEFITS	30992	26197.68	85	278928	258565.35	93	.00	371936	113370.65	70
03			PROFESSIONAL & TECHNICAL										
03	22		PROF SERVICE CONTRACTS	1974	3016.67	153	17766	28227.29	159	.00	23698	4529.29	119
03	42		SOFTWARE AGREEMENTS	218	.00	0	3162	5289.86	167	.00	3821	1468.86	138
03	43		CD POLICE AUXILLARY	958	.00	0	8622	11500.00	133	.00	11500	.00	100
03	90		ASSOCIATIONS	540	30.00	6	3880	3092.00	80	.00	5500	2408.00	56
03	**		PROFESSIONAL & TECHNICAL	3690	3046.67	83	33430	48109.15	144	.00	44519	3590.15	108
04			PURCH. PROPERTY SERVICES										
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31		MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	1416	901.74	64	12744	11144.46	87	.00	17000	5855.54	66
04	35		MTCE. CAR, BUS, TRUCK, HEAVY	466	5.00	1	4194	1965.42	47	1.14	5600	3633.44	35
04	36		MTCE. RADIO	3750	.00	0	33750	35547.70	105	.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	906.74	16	50688	48657.58	96	1.14	67600	18941.28	72
05			OTHER PURCHASED SERVICES										
05	30		TELEPHONE	3799	201.75	5	34191	17063.72	50	.00	45592	28528.28	37
05	60		COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61		CREDIT CARD FEES	41	49.46	121	369	459.10	124	.00	500	40.90	92
05	80		TRAVEL	500	280.93	56	4500	8843.77	197	.00	6000	2843.77	147
05	90		EDUCATION & TRAINING	241	.00	0	2169	3806.00	176	.00	2900	906.00	131
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	166	218.21	132	1494	1006.62	67	.00	2000	993.38	50
05	95		LAUNDRY	41	.00	0	369	.00	0	.00	500	500.00	0
05	**		OTHER PURCHASED SERVICES	4788	750.35	16	43092	31179.21	72	.00	57492	26312.79	54

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	66.32	332	180	66.32	37	.00	250	183.68	27
	06	50	OPERATION SUPPLIES	3672	620.99	17	23885	24104.10	101	.00	34905	10800.90	69
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	239.37	119	1809	2020.56	112	.00	2421	400.44	84
	06	90	CRIME PREVENTION	833	559.53	67	7497	3894.57	52	.00	10000	6105.43	39
	06	99	POSTAGE	75	.00	0	675	18.73	3	.00	900	881.27	2
	06	**	SUPPLIES	4801	1486.21	31	34046	30104.28	88	.00	48476	18371.72	62
	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	126773	96245.79	76	1132014	1069221.26	95	1.14	1512475	443252.60	71
42	**	**	PUBLIC SAFETY	126773	96245.79	76	1132014	1069221.26	95	1.14	1512475	443252.60	71
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	126773	96245.79	76	1132014	1069221.26	95	1.14	1512475	443252.60	71
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	126773	96245.79	76	1132014	1069221.26	95	1.14	1512475	443252.60	71

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	286648.98	96	2692251	2598142.02	97	.00	3589670	991527.98	72		
	01 20	OVERTIME	7774	6668.73	86	69966	166800.77	238	.00	93301	73499.77	179		
	01 30	EXTRA HELP	1906	1909.60	100	17154	15890.75	93	.00	22880	6989.25	70		
	01 **	SALARIES	308819	295227.31	96	2779371	2780833.54	100	.00	3705851	925017.46	75		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	30359.14	97	283167	275939.81	97	.00	377556	101616.19	73		
	02 11	LIFE INSURANCE	253	223.20	88	2277	2001.36	88	.00	3038	1036.64	66		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	104.90	89	1062	990.22	93	.00	1419	428.78	70		
	02 21	MEDICARE	3461	3409.03	99	31149	33179.46	107	.00	41537	8357.54	80		
	02 30	PENSION	61954	52855.92	85	557586	500771.74	90	.00	743456	242684.26	67		
	02 32	DEFINED CONTRIBUTION	8146	7232.98	89	73314	61264.17	84	.00	97758	36493.83	63		
	02 33	LONG-TERM DISABILITY	1286	1189.45	93	11574	10649.68	92	.00	15436	4786.32	69		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	369.33	10	33192	32750.36	99	.00	44259	11508.64	74		
	02 **	EMPLOYEE BENEFITS	110369	95743.95	87	993321	917546.80	92	.00	1324459	406912.20	69		
	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	1039.50	71	13122	4553.75	35	.00	17500	12946.25	26		
	03 42	SOFTWARE AGREEMENTS	482	481.70	100	4338	5939.23	137	.00	5790	149.23	103		
	03 90	ASSOCIATIONS	126	.00	0	1134	1257.82	111	.00	1520	262.18	83		
	03 **	PROFESSIONAL & TECHNICAL	2066	1521.20	74	18594	11750.80	63	.00	24810	13059.20	47		
	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	5007.11	70	64521	61689.46	96	2215.36	86030	22125.18	74		
	04 **	PURCH. PROPERTY SERVICES	7169	5007.11	70	64521	61689.46	96	2215.36	86030	22125.18	74		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	1531.83	74	18756	12689.37	68	.00	25016	12326.63	51		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	675	1183.82	175	.00	900	283.82	132		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	11271	360.70	3	101439	21324.09	21	.00	135265	113940.91	16		
	05 90	EDUCATION & TRAINING	9684	949.00	10	87156	48224.86	55	.00	116213	67988.14	42		
	05 92	WEARING APPAREL	1966	3319.77	169	17694	10532.35	60	.00	23600	13067.65	45		
	05 95	LAUNDRY	41	48.93	119	369	310.09	84	.00	500	189.91	62		
	05 96	POUND SERVICE	2416	3862.00	160	21744	20943.36	96	.00	29000	8056.64	72		
	05 97	TOWING	2916	2507.00	86	26244	28900.20	110	.00	35000	6099.80	83		
	05 **	OTHER PURCHASED SERVICES	30453	12579.23	41	274077	144108.14	53	.00	365494	221385.86	39		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/				*****CURRENT*****			*****YEAR-TO-DATE*****			
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2866	3780.00	132	25794	22115.06	86	.00	34400	12284.94	64
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	1719	579.15	34	.00	2300	1720.85	25
	06	50	OPERATION SUPPLIES	20527	6458.42	32	179059	178361.03	100	.00	240639	62277.97	74
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12103	8297.78	69	108927	71263.00	65	.00	145244	73981.00	49
	06	99	POSTAGE	666	13.84	2	5994	3628.31	61	.00	8000	4371.69	45
	06	**	SUPPLIES	36353	18570.04	51	321493	275946.55	86	.00	430583	154636.45	64
	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	3744	5000.00	134	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	3744	5000.00	134	.00	5000	.00	100
421	**	**	POLICE	495645	428648.84	87	4455121	4196875.29	94	2215.36	5942227	1743136.35	71
42	**	**	PUBLIC SAFETY	495645	428648.84	87	4455121	4196875.29	94	2215.36	5942227	1743136.35	71
DIV	2100		TOTAL *****										
			POLICE PATROL	495645	428648.84	87	4455121	4196875.29	94	2215.36	5942227	1743136.35	71
DEPT	21		TOTAL *****										
			POLICE PATROL	495645	428648.84	87	4455121	4196875.29	94	2215.36	5942227	1743136.35	71

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	85756	82219.23	96	771804	764102.99	99	.00	1029083	264980.01	74
	01	20	OVERTIME	4791	1597.85	33	43119	54416.99	126	.00	57500	3083.01	95
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	90547	83817.08	93	814923	818519.98	100	.00	1086583	268063.02	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8320	8292.16	100	74880	74691.40	100	.00	99851	25159.60	75
	02	11	LIFE INSURANCE	65	59.52	92	585	535.68	92	.00	784	248.32	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.01	0	0	2.53	0	.00	0	2.53-	0
	02	21	MEDICARE	932	1003.53	108	8388	9764.81	116	.00	11188	1423.19	87
	02	30	PENSION	26014	22492.98	87	234126	213756.71	91	.00	312172	98415.29	69
	02	32	DEFINED CONTRIBUTION	232	214.78	93	2088	2019.72	97	.00	2792	772.28	72
	02	33	LONG-TERM DISABILITY	368	347.78	95	3312	3142.75	95	.00	4425	1282.25	71
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	477	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	790	.00	0	7110	9407.94	132	.00	9490	82.06	99
	02	**	EMPLOYEE BENEFITS	36774	32410.76	88	330966	313321.54	95	.00	441346	128024.46	71
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2083	1844.96	89	18747	17696.75	94	.00	25000	7303.25	71
	03	42	SOFTWARE AGREEMENTS	465	1239.67	267	4185	8934.50	214	.00	5580	3354.50-	160
	03	90	ASSOCIATIONS	88	.00	0	792	297.50	38	.00	1065	767.50	28
	03	**	PROFESSIONAL & TECHNICAL	2636	3084.63	117	23724	26928.75	114	.00	31645	4716.25	85
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	191	.00	0	1719	.00	0	.00	2300	2300.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	470	5.00	1	4230	1879.98	44	165.44	5650	3604.58	36
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	661	5.00	1	5949	1879.98	32	165.44	7950	5904.58	26
	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	636.76	95	6039	4841.70	80	.00	8057	3215.30	60
	05	80	TRAVEL	875	644.39	74	7875	7495.79	95	.00	10500	3004.21	71
	05	90	EDUCATION & TRAINING	575	249.00-	43-	5175	2645.00	51	.00	6900	4255.00	38
	05	92	WEARING APPAREL	500	381.82	76	4500	3602.50	80	.00	6000	2397.50	60
	05	95	LAUNDRY	112	68.91	62	1008	316.61	31	.00	1350	1033.39	24
	05	97	TOWING	0	.00	0	0	145.00	0	.00	0	145.00-	0
	05	**	OTHER PURCHASED SERVICES	2733	1482.88	54	24597	19046.60	77	.00	32807	13760.40	58
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	287	164.00	57	2583	1295.50	50	.00	3450	2154.50	38
	06	50	OPERATION SUPPLIES	2318	32.29	1	20184	14857.14	74	.00	27143	12285.86	55
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	519	193.86	37	4671	2839.59	61	.00	6238	3398.41	46
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	747	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	390.15	12	28185	18992.23	67	.00	37831	18838.77	50
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3375	1023.71	30	.00	4500	3476.29	23
	08	58 DOMESTIC VIOLENCE	4166	.00	0	37494	50000.00	133	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	40869	51023.71	125	.00	54500	3476.29	94
421	**	** POLICE	141099	121190.50	86	1269213	1249712.79	99	165.44	1692662	442783.77	74
42	**	** PUBLIC SAFETY	141099	121190.50	86	1269213	1249712.79	99	165.44	1692662	442783.77	74
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	121190.50	86	1269213	1249712.79	99	165.44	1692662	442783.77	74
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	121190.50	86	1269213	1249712.79	99	165.44	1692662	442783.77	74

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	0	.00	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	0	.00	0
03	99	OTHER	0	.00	0	0	.00	0	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
04		PURCH. PROPERTY SERVICES									
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	15.00	0	0	2724.29	0	0	2724.29-	0
04	41	OFFICE RENTAL	1320	5028.00	381	11880	15090.00	127	15842	752.00	95
04	42	EQUIPMENT RENTAL	2250	.00	0	20250	24375.00	120	27000	2625.00	90
04	**	PURCH. PROPERTY SERVICES	3570	5043.00	141	32130	42189.29	131	42842	652.71	99
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	458	455.57	100	4122	4017.44	98	5500	1482.56	73
05	80	TRAVEL	83	.00	0	747	.00	0	1000	1000.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	0	.00	0
05	97	TOWING	0	62.00	0	0	62.00	0	0	62.00-	0
05	**	OTHER PURCHASED SERVICES	541	517.57	96	4869	4079.44	84	6500	2420.56	63
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	50	OPERATION SUPPLIES	291	479.94	165	2619	1934.31	74	3500	1565.69	55
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
06	61	FUEL	916	387.14	42	8244	4028.04	49	11000	6971.96	37
06	99	POSTAGE	0	.00	0	0	44.60	0	0	44.60-	0
06	**	SUPPLIES	1207	867.08	72	10863	6006.95	55	14500	8493.05	41
07		EQUIPMENT PURCHASE									
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
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										
421	**	** POLICE	5318	6427.65	121	47862	52275.68	109	.00	63842	11566.32	82
42	**	** PUBLIC SAFETY	5318	6427.65	121	47862	52275.68	109	.00	63842	11566.32	82
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	6427.65	121	47862	52275.68	109	.00	63842	11566.32	82
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	6427.65	121	47862	52275.68	109	.00	63842	11566.32	82

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		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	67900	69512.74	102	611100	598641.70	98	.00	814809	216167.30	74
	01 20	OVERTIME	883	59.39-	7-	7947	2038.81	26	.00	10596	8557.19	19
	01 30	EXTRA HELP	266	.00	0	2394	.00	0	.00	3200	3200.00	0
	01 **	SALARIES	69049	69453.35	101	621441	600680.51	97	.00	828605	227924.49	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9516	7663.93	81	85644	85766.70	100	.00	114197	28430.30	75
	02 11	LIFE INSURANCE	65	52.08	80	585	531.96	91	.00	784	252.04	68
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	16	.00	0	144	9.92	7	.00	198	188.08	5
	02 21	MEDICARE	817	757.50	93	7353	6819.22	93	.00	9805	2985.78	70
	02 30	PENSION	9755	12557.53	129	87795	115967.44	132	.00	117071	1103.56	99
	02 32	DEFINED CONTRIBUTION	2946	1894.64	64	26514	15948.17	60	.00	35358	19409.83	45
	02 33	LONG-TERM DISABILITY	292	270.41	93	2628	2453.15	93	.00	3504	1050.85	70
	02 50	UNEMPLOYMENT & OASIS	30	.00	0	270	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	837	624.38	75	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23530	23196.09	99	211770	228120.94	108	.00	282402	54281.06	81
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	20	.00	0	180	375.00	208	.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	41022	44066.40	107	.00	54696	10629.60	81
	03 90	ASSOCIATIONS	45	.00	0	405	254.00	63	.00	550	296.00	46
	03 **	PROFESSIONAL & TECHNICAL	4623	260.00	6	41607	44695.40	107	.00	55496	10800.60	81
	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	1494	.00	0	.00	2000	2000.00	0
	04 42	EQUIPMENT RENTAL	1197	.00	0	10773	5520.00	51	.00	14364	8844.00	38
	04 **	PURCH. PROPERTY SERVICES	1363	.00	0	12267	5520.00	45	.00	16364	10844.00	34
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4103	.00	0	36927	5393.85	15	.00	49246	43852.15	11
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	158.76	76	1872	1429.48	76	.00	2500	1070.52	57
	05 90	EDUCATION & TRAINING	416	350.00	84	3744	2161.00	58	.00	5000	2839.00	43
	05 92	WEARING APPAREL	158	.00	0	1422	185.60	13	.00	1900	1714.40	10
	05 95	LAUNDRY	16	.00	0	144	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4901	508.76	10	44109	9169.93	21	.00	58846	49676.07	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	45	45.75	102	405	411.75	102	.00	549	137.25	75
	06 22	ELECTRICITY	194	194.67	100	1746	1752.03	100	.00	2336	583.97	75
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	332.81	18	16371	11709.21	72	.00	21836	10126.79	54
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	28.80	160	162	28.80	18	.00	226	197.20	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	602.03	28	19053	13901.79	73	.00	25447	11545.21	55
	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	94020.23	89	950247	902088.57	95	.00	1267160	365071.43	71
42	**	** PUBLIC SAFETY	105583	94020.23	89	950247	902088.57	95	.00	1267160	365071.43	71
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	94020.23	89	950247	902088.57	95	.00	1267160	365071.43	71
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	94020.23	89	950247	902088.57	95	.00	1267160	365071.43	71

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	13610	13055.29	96	122490	120909.50	99	.00	163330	42420.50	74
	01	20 OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	2508	600.00	24	22572	5573.86	25	.00	30099	24525.14	19
	01	** SALARIES	16284	13655.29	84	146556	126483.36	86	.00	195429	68945.64	65
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2260	2252.38	100	20340	20434.87	101	.00	27121	6686.13	75
	02	11 LIFE INSURANCE	16	11.16	70	144	100.44	70	.00	196	95.56	51
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	419	280.44	67	3771	2671.23	71	.00	5028	2356.77	53
	02	21 MEDICARE	215	158.14	74	1935	1505.58	78	.00	2589	1083.42	58
	02	30 PENSION	1198	1106.28	92	10782	10509.66	98	.00	14381	3871.34	73
	02	32 DEFINED CONTRIBUTION	443	398.98	90	3987	3750.15	94	.00	5322	1571.85	71
	02	33 LONG TERM DISABILITY	40	37.80	95	360	340.95	95	.00	483	142.05	71
	02	60 WORKERS COMPENSATION	35	.00	0	315	337.93	107	.00	430	92.07	79
	02	** EMPLOYEE BENFITS	4626	4245.18	92	41634	39650.81	95	.00	55550	15899.19	71
	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	54	864.85	1602	.00	80	784.85	-1081
	03	90 ASSOCIATIONS	36	.00	0	324	150.00	46	.00	435	285.00	35
	03	** PROFESSIONAL & TECHINICAL	42	.00	0	378	1014.85	269	.00	515	499.85	-197
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	875	3205.00	366	7875	15323.59	195	.00	10500	4823.59	-146
	05	30 TELEPHONE	127	.00	0	1143	861.33	75	.00	1533	671.67	56
	05	60 COLLECTION FEES	4	.00	0	36	10.00	28	.00	50	40.00	20
	05	80 TRAVEL	250	.00	0	2250	1626.91	72	.00	3000	1373.09	54
	05	90 EDUCATION & TRAINING	50	.00	0	450	738.68	164	.00	600	138.68	-123
	05	99 OTHER - PRISONER CARE	12500	11210.00	90	112500	108313.22	96	.00	150000	41686.78	72
	05	** OTHER PURCHASED SERVICES	13806	14415.00	104	124254	126873.73	102	.00	165683	38809.27	77
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	33	286.44	868	297	353.16	119	.00	400	46.84	88
	06	50 OPERATION SUPPLIES	1000	357.45	36	9000	6103.88	68	.00	12000	5896.12	51
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1033	643.89	62	9297	6457.04	70	.00	12400	5942.96	52
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	18747	12575.47	67	.00	25000	12424.53	50
	08	17 CREDIT CARD DISCOUNTS	1083	1207.92	112	9747	6921.67	71	.00	13000	6078.33	53
	08	68 COMMUNITY SERVICE	791	.00	0	7119	8000.00	112	.00	9500	1500.00	84
	08	70 RESTITUTION	375	1407.89	375	3375	7506.64	222	.00	4500	3006.64	-167
	08	71 BONDS POSTED	16666	14105.00	85	149994	91214.50	61	.00	200000	108785.50	46
	08	** OTHER OBJECTS	20998	16720.81	80	188982	126218.28	67	.00	252000	125781.72	50



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	49680.17	88	511101	426698.07	84	.00	681577	254878.93	63
41	**	** GENERAL GOVERNMENT	56789	49680.17	88	511101	426698.07	84	.00	681577	254878.93	63
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	49680.17	88	511101	426698.07	84	.00	681577	254878.93	63
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	49680.17	88	511101	426698.07	84	.00	681577	254878.93	63

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
422			FIRE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	38560	23103.38	60	347040	258746.71	75	.00	462725	203978.29 56
		20	OVERTIME	126	.00	0	1134	.00	0	.00	1519	1519.00 0
		30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	38686	23103.38	60	348174	258746.71	74	.00	464244	205497.29 56
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	4716	3173.98	67	42444	35380.40	83	.00	56599	21218.60 63
		11	LIFE INSURANCE	24	14.88	62	216	159.96	74	.00	294	134.04 54
		12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
		21	MEDICARE	450	251.56	56	4050	2919.12	72	.00	5401	2481.88 54
		30	PENSION	6119	1381.60	23	55071	27389.00	50	.00	73435	46046.00 37
		32	DEFINED CONTRIBUTION	1525	1408.26	92	13725	13365.57	97	.00	18309	4943.43 73
		33	LONG TERM DISABILITY	165	93.64	57	1485	1022.30	69	.00	1990	967.70 51
		60	WORKERS COMPENSATION	753	.00	0	6777	6434.67	95	.00	9040	2605.33 71
	02	**	EMPLOYEE BENEFITS	13752	6323.92	46	123768	86671.02	70	.00	165068	78396.98 53
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
		42	SOFTWARE AGREEMENTS	452	119.20	26	4068	5532.10	136	.00	5435	97.10- 102
		90	ASSOCIATIONS	14695	.00	0	132255	900.33	1	.00	176347	175446.67 1
	03	**	PROFESSIONAL & TECHNICAL	15147	119.20	1	136323	6432.43	5	.00	181782	175349.57 4
	04		PURCH PROPERTY SERVICES									
	04	11	WATER	1052	869.69	83	9468	7642.79	81	.00	12630	4987.21 61
		24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
		32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
		33	MTCE. BUILDING & GROUNDS	5690	541.89	10	51210	79140.45	155	.00	68286	10854.45- 116
		34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
		35	MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	1233	8946.37	726	.00	1650	7296.37- 542
		36	MTCE. RADIO	500	.00	0	4500	.00	0	.00	6000	6000.00 0
		42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91- 0
		43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH PROPERTY SERVICES	7379	1411.58	19	66411	95782.52	144	.00	88566	7216.52- 108
	05		OTHER PURCHASED SERVICES									
	05	30	TELEPHONE	2089	827.63	40	18801	15329.58	82	.00	25079	9749.42 61
		61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
		80	TRAVEL	716	.00	0	6444	2925.80	45	.00	8600	5674.20 34
		90	EDUCATION & TRAINING	776	.00	0	6984	4332.00	62	.00	9320	4988.00 47
		92	WEARING APPAREL	125	320.00	256	1125	378.00	34	.00	1500	1122.00 25
		95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	OTHER PURCHASED SERVICES	3706	1147.63	31	33354	22965.38	69	.00	44499	21533.62 52
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
		21	NATURAL GAS	0	.00	0	0	412.81	0	.00	0	412.81- 0
		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*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	40 BOOKS & SUBSCRIPTIONS	316	.00	0	2844	892.84	31	.00	3800	2907.16	24
	06	50 OPERATION SUPPLIES	7773	34.36	0	69957	4704.32	7	.00	93280	88575.68	5
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	3483	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	3609	3534.27	98	.00	4810	1275.73	74
	06	99 POSTAGE	62	.00	0	558	262.52	47	.00	750	487.48	35
	06	** SUPPLIES	8939	34.36	0	80451	9806.76	12	.00	107292	97485.24	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	32140.07	37	788481	480404.82	61	.00	1051451	571046.18	46
42	**	** PUBLIC SAFETY	87609	32140.07	37	788481	480404.82	61	.00	1051451	571046.18	46
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	32140.07	37	788481	480404.82	61	.00	1051451	571046.18	46
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	32140.07	37	788481	480404.82	61	.00	1051451	571046.18	46

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	271534.12	95	2569986	2606047.32	101	.00	3426657	820609.68	76
	01 20	OVERTIME	21484	31105.63	145	193356	154592.25	80	.00	257813	103220.75	60
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	307038	302639.75	99	2763342	2760639.57	100	.00	3684470	923830.43	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	31829.20	92	310905	305620.40	98	.00	414548	108927.60	74
	02 11	LIFE INSURANCE	236	200.58	85	2124	1920.54	90	.00	2842	921.46	68
	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	3402.97	97	31473	31366.85	100	.00	41977	10610.15	75
	02 30	PENSION	57630	54976.68	95	518670	530822.77	102	.00	691560	160737.23	77
	02 32	DEFINED CONTRIBUTION	8161	7021.41	86	73449	71195.99	97	.00	97939	26743.01	73
	02 33	LONG TERM DISABILITY	1227	1135.11	93	11043	10700.39	97	.00	14735	4034.61	73
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	4461.71	0	.00	0	4461.71-	0
	02 60	WORKERS COMPENSATION	6458	.00	0	58122	59987.79	103	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111754	98565.95	88	1005786	1016076.44	101	.00	1341098	325021.56	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	300.00	56	4869	21255.00	437	.00	6500	14755.00-	327
	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	300.00	56	4869	21495.72	442	.00	6500	14995.72-	331
	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	1871.70	58	29250	10349.53	35	.00	39000	28650.47	27
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	422.60	127	2997	2079.43	69	.00	4000	1920.57	52
	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	2294.30	64	32247	13414.96	42	.00	43000	29585.04	31
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	75.00	150	450	614.98	137	.00	600	14.98-	103
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	7889	3844.75	49	71001	17972.07	25	.00	94670	76697.93	19
	05 90	EDUCATION & TRAINING	7052	2225.18	32	63468	16151.07	25	.00	84629	68477.93	19
	05 92	WEARING APPAREL	1229	13021.51	1060	11061	13074.99	118	.00	14750	1675.01	89
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	16220	19166.44	118	145980	47813.11	33	.00	194649	146835.89	25

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	592.22	1021	522	1165.86	223	.00	700	465.86-	167
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	597.85	0	.00	0	597.85-	0
	06 50	OPERATION SUPPLIES	21529	5851.54	27	186676	119593.10	64	.00	251270	131676.90	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	3528	1891.27	54	31752	19306.79	61	.00	42345	23038.21	46
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	94.45	0	.00	0	94.45-	0
	06 **	SUPPLIES	25115	8335.03	33	218950	140758.05	64	.00	294315	153556.95	48
422	** **	FIRE	464251	431301.47	93	4171174	4000197.85	96	.00	5564032	1563834.15	72
42	** **	PUBLIC SAFETY	464251	431301.47	93	4171174	4000197.85	96	.00	5564032	1563834.15	72
DIV	3100	TOTAL *****										
		FIRE CONTROL	464251	431301.47	93	4171174	4000197.85	96	.00	5564032	1563834.15	72
DEPT	31	TOTAL *****										
		FIRE CONTROL	464251	431301.47	93	4171174	4000197.85	96	.00	5564032	1563834.15	72

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26872	23001.57	86	262962	196399.07	75	.00	343586	147186.93	57
01	30	EXTRA HELP	3639	2242.81	62	32751	26976.36	82	.00	43674	16697.64	62
01	**	SALARIES	30511	25244.38	83	295713	223375.43	76	.00	387260	163884.57	58
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	3030.87	75	36558	25934.47	71	.00	48752	22817.53	53
02	11	LIFE INSURANCE	18	13.85	77	162	120.60	74	.00	225	104.40	54
02	20	SOCIAL SECURITY	7	163.85	2341	1371	1800.98	131	.00	1399	401.98	129
02	21	MEDICARE	391	281.80	72	3825	2635.77	69	.00	5006	2370.23	53
02	30	PENSION	1435	.00	0	12915	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1692.96	82	18585	15068.92	81	.00	24787	9718.08	61
02	33	LONG TERM DISABILITY	130	92.14	71	1170	817.17	70	.00	1568	750.83	52
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	531	595.62	112	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8167	5275.47	65	75117	46973.53	63	.00	99678	52704.47	47
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	17851.75	170	94743	30372.75	32	.00	126322	95949.25	24
03	42	SOFTWARE AGREEMENTS	158	.00	0	1422	1030.18	72	.00	1900	869.82	54
03	90	ASSOCIATIONS	122	.00	0	1098	543.44	50	.00	1470	926.56	37
03	**	PROFESSIONAL & TECHNICAL	10807	17851.75	165	97263	31946.37	33	.00	129692	97745.63	25
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	12573	335.00	3	.00	16766	16431.00	2
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	166	.00	0	1494	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	302	.00	0	2718	1143.66	42	.00	3630	2486.34	32
04	**	PURCH. PROPERTY SERVICES	1865	.00	0	16785	1478.66	9	.00	22396	20917.34	7
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	107.12	25	3861	1853.94	48	.00	5154	3300.06	36
05	40	PUBLICATIONS/LEGAL ADS	414	143.81	35	3726	566.11	15	.00	4966	4399.89	11
05	80	TRAVEL	996	928.81	93	8964	4016.69	45	.00	11952	7935.31	34
05	90	EDUCATION & TRAINING	304	295.00	97	2736	1150.00	42	.00	3650	2500.00	32
05	91	CAR ALLOWANCE	250	.00	0	2250	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	0	.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	1474.74	62	21537	7781.74	36	.00	28722	20940.26	27
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	42.99	52	747	161.84	22	.00	1000	838.16	16
06	50	OPERATION SUPPLIES	2921	583.47	20	26289	5687.29	22	.00	35049	29361.71	16
06	61	FUEL	219	.00	0	1971	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	2997	2000.00	67	.00	4000	2000.00	50

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3556	626.46	18	32004	7849.13	25	.00	42680	34830.87	18	
419	**	**	NON-DEPARTMENTAL	57299	50472.80	88	538419	319404.86	59	.00	710428	391023.14	45	
41	**	**	GENERAL GOVERNMENT	57299	50472.80	88	538419	319404.86	59	.00	710428	391023.14	45	
DIV	3500		TOTAL *****											
			PLANNING	57299	50472.80	88	538419	319404.86	59	.00	710428	391023.14	45	
DEPT	35		TOTAL *****											
			PLANNING	57299	50472.80	88	538419	319404.86	59	.00	710428	391023.14	45	

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	57590.40	89	583767	576350.96	99	.00	778356	202005.04	74
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	1.00	0	40950	6.00	0	.00	54600	54594.00	0
	01 **	SALARIES	69413	57591.40	83	624717	576356.96	92	.00	832956	256599.04	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5986	6235.36	104	53874	61447.08	114	.00	71833	10385.92	86
	02 11	LIFE INSURANCE	53	44.34	84	477	421.38	88	.00	637	215.62	66
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	282	.06	0	2538	.37	0	.00	3385	3384.63	0
	02 21	MEDICARE	807	662.43	82	7263	6808.49	94	.00	9694	2885.51	70
	02 30	PENSION	11423	8731.22	76	102807	97428.85	95	.00	137076	39647.15	71
	02 32	DEFINED CONTRIBUTION	2278	2163.34	95	20502	20243.70	99	.00	27345	7101.30	74
	02 33	LONG TERM DISABILITY	278	243.63	88	2502	2369.47	95	.00	3347	977.53	71
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	27	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	171	.00	0	1539	1406.97	91	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21281	18080.38	85	191529	190126.31	99	.00	255416	65289.69	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	12.70	10	1161	340.53	29	.00	1550	1209.47	22
	03 90	ASSOCIATIONS	271	.00	0	2439	2188.92	90	.00	3255	1066.08	67
	03 **	PROFESSIONAL & TECHNICAL	400	12.70	3	3600	2529.45	70	.00	4805	2275.55	53
	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	42.54	17	2250	1629.40	72	.00	3000	1370.60	54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	778	125.93	16	7002	11559.10	165	16.14	9351	2224.24	124
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	302	.00	0	2718	1143.66	42	.00	3630	2486.34	32
	04 **	PURCH. PROPERTY SERVICES	1330	168.47	13	11970	14332.16	120	16.14	15981	1632.70	90
	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	8559	4128.39	48	.00	11416	7287.61	36
	05 40	PUBLICATIONS/LEGAL ADS	80	199.29	249	720	383.25	53	.00	960	576.75	40
	05 60	COLLECTION FEES	0	.00	0	0	62.50	0	.00	0	62.50	0
	05 61	CREDIT CARD FEES	166	44.38	27	1494	608.35	41	.00	2000	1391.65	30
	05 80	TRAVEL	1012	1835.55	181	9108	8076.43	89	.00	12155	4078.57	66
	05 90	EDUCATION & TRAINING	608	2271.64	374	5472	9224.55	169	.00	7301	1923.55	126
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	900	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2917	4862.86	167	26253	24114.47	92	.00	35032	10917.53	69



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	1033.64	414	2250	2003.39	89	.00	3000	996.61	67
	06 50	OPERATION SUPPLIES	1708	722.89	42	15372	4989.50	33	.00	20500	15510.50	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	750.87	68	9873	6995.12	71	.00	13167	6171.88	53
	06 99	POSTAGE	416	.00	0	3744	4500.00	120	.00	5000	500.00	90
	06 **	SUPPLIES	3471	440.12	13	31239	18488.01	59	.00	41667	23178.99	44
419	** **	NON-DEPARTMENTAL	98812	81155.93	82	889308	825947.36	93	16.14	1185857	359893.50	70
41	** **	GENERAL GOVERNMENT	98812	81155.93	82	889308	825947.36	93	16.14	1185857	359893.50	70
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	98812	81155.93	82	889308	825947.36	93	16.14	1185857	359893.50	70
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	98812	81155.93	82	889308	825947.36	93	16.14	1185857	359893.50	70

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26680	25561.20	96	240120	230181.25	96	.00	320161	89979.75	72
	01	20	OVERTIME	540	18.17	3	4860	4013.95	83	.00	6480	2466.05	62
	01	30	EXTRA HELP	1580	875.52	55	14220	6824.80	48	.00	18969	12144.20	36
	01	**	SALARIES	28800	24703.85	86	259200	241020.00	93	.00	345610	104590.00	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3324	2317.34	70	29916	21892.16	73	.00	39896	18003.84	55
	02	11	LIFE INSURANCE	24	22.32	93	216	197.16	91	.00	294	96.84	67
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	.00	0	882	423.13	48	.00	1176	752.87	36
	02	21	MEDICARE	353	300.46	85	3177	2894.66	91	.00	4240	1345.34	68
	02	30	PENSION	3082	2903.88	94	27738	27322.35	99	.00	36991	9668.65	74
	02	32	DEFINED CONTRIBUTION	1349	1207.66	90	12141	10862.23	90	.00	16188	5325.77	67
	02	33	LONG TERM DISABILITY	114	108.13	95	1026	970.71	95	.00	1377	406.29	71
	02	60	WORKERS COMPENSATION	483	.00	0	4347	5577.44	128	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8827	6859.79	78	79443	70139.84	88	.00	105969	35829.16	66
	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	2358	2033.17	86	.00	3149	1115.83	65
	03	90	ASSOCIATIONS	109	.00	0	981	405.24	41	.00	1315	909.76	31
	03	**	PROFESSIONAL & TECHNICAL	371	6.35	2	3339	2438.41	73	.00	4464	2025.59	55
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	342	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	1.65	1	2250	632.92	28	.00	3000	2367.08	21
	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	15.95	3	4500	2207.80	49	.00	6000	3792.20	37
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	713	288.82	41	6417	3192.34	50	54.06	8557	5310.60	38
	04	36	MTCE. RADIO	8	.00	0	72	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	28708.19	287	90000	97824.77	109	.00	120000	22175.23	82
	04	38	MTCE. SIGN, SIGNAL, MARKER	9583	4284.42	45	86247	60222.65	70	.00	115000	54777.35	52
	04	42	EQUIPMENT RENTAL	88	.00	0	792	254.13	32	.00	1064	809.87	24
	04	**	PURCH. PROPERTY SERVICES	21180	33299.03	157	190620	164334.61	86	54.06	254181	89792.33	65
	05		PURCHASED SERVICES										
	05	20	INSURANCE	130	.00	0	1170	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2046	446.60	22	18414	16109.83	88	.00	24560	8450.17	66
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	747	302.22	41	.00	1000	697.78	30
	05	80	TRAVEL	1021	665.20	65	9189	4878.12	53	.00	12260	7381.88	40
	05	90	EDUCATION & TRAINING	954	.00	0	8586	5098.60	59	.00	11450	6351.40	45
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	900	58.98	7	.00	1200	1141.02	5
	05	**	PURCHASED SERVICES	4334	1111.80	26	39006	26447.75	68	.00	52038	25590.25	51

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	607.30	5	112500	4081.97	4	150000	145918.03	3
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	46041	40805.93	89	414369	335450.74	81	552495	217044.26	61
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	99.85	27	500	400.15	20
	06 50	OPERATION SUPPLIES	1320	607.21	46	11880	7657.59	65	15850	8181.48	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1022	803.16	79	9198	6559.94	71	12272	5712.06	54
	06 99	POSTAGE	308	.00	0	2772	1920.29	69	3700	1779.71	52
	06 **	SUPPLIES	61232	42823.60	70	551088	355770.38	65	734817	379035.69	48
419 ** **		NON-DEPARTMENTAL	124744	108804.42	87	1122696	860150.99	77	1497079	636863.02	58
41 ** **		GENERAL GOVERNMENT	124744	108804.42	87	1122696	860150.99	77	1497079	636863.02	58
DIV 3700		TOTAL *****									
		TRAFFIC & PLANNING	124744	108804.42	87	1122696	860150.99	77	1497079	636863.02	58
DEPT 37		TOTAL *****									
		TRAFFIC & PLANNING	124744	108804.42	87	1122696	860150.99	77	1497079	636863.02	58

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62381	48303.36	77	561429	429505.15	77	.00	748574	319068.85	57
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	1105.20-	89-	11160	26855.06	241	.00	14880	11975.06-	181
	01 **	SALARIES	63621	47198.16	74	572589	456360.21	80	.00	763454	307093.79	60
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	6164.38	74	74889	54922.91	73	.00	99858	44935.09	55
	02 11	LIFE INSURANCE	40	29.76	74	360	256.68	71	.00	490	233.32	52
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	.00	0	684	1665.01	243	.00	923	742.01-	180
	02 21	MEDICARE	761	544.80	72	6849	5298.12	77	.00	9138	3839.88	58
	02 30	PENSION	8203	7572.66	92	73827	71940.30	97	.00	98447	26506.70	73
	02 32	DEFINED CONTRIBUTION	2900	1583.40	55	26100	14188.87	54	.00	34804	20615.13	41
	02 33	LONG TERM DISABILITY	268	201.61	75	2412	1762.17	73	.00	3219	1456.83	55
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	198	549.24	277	.00	275	274.24-	200
	02 60	WORKERS COMPENSATION	114	.00	0	1026	1011.04	99	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	16096.61	78	186345	151594.34	81	.00	248526	96931.66	61
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	.00	0	14994	28489.00	190	.00	20000	8489.00-	142
	03 42	SOFTWARE AGREEMENTS	3046	26.75	1	28814	38162.08	132	.00	37958	204.08-	101
	03 90	ASSOCIATIONS	188	.00	0	1692	987.83	58	.00	2261	1273.17	44
	03 **	PROFESSIONAL & TECHNICAL	4900	26.75	1	45500	67638.91	149	.00	60219	7419.91-	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	47.86	23	1872	2087.77	112	.00	2500	412.23	84
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	15.00-	2-	6372	996.16	16	.15	8500	7503.69	12
	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	32.86	4	8244	3083.93	37	.15	11000	7915.92	28
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	360.37	43	7614	2868.67	38	.00	10158	7289.33	28
	05 40	PUBLICATIONS/LEGAL ADS	208	65.00	31	1872	1738.00	93	.00	2500	762.00	70
	05 60	COLLECTION FEES	0	80.82	0	0	1333.05	0	.00	0	1333.05-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	2.63	0	.00	0	2.63-	0
	05 80	TRAVEL	690	970.28	141	6210	1451.57	23	.00	8290	6838.43	18
	05 90	EDUCATION & TRAINING	820	149.00-	18-	7380	834.00	11	.00	9850	9016.00	9
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	297	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	1327.47	51	23373	8227.92	35	.00	31198	22970.08	26

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	54.88	66	747	112.73	15	.00	1000	887.27	11
	06 50	OPERATION SUPPLIES	2388	232.21	10	21492	11621.44	54	.00	28658	17036.56	41
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	362.21	50	6507	2095.05	32	.00	8677	6581.95	24
	06 99	POSTAGE	333	.00	0	2997	2770.86	93	.00	4000	1229.14	69
	06 **	SUPPLIES	3527	649.30	18	31743	16600.08	52	.00	42335	25734.92	39
419	** **	NON-DEPARTMENTAL	96266	65331.15	68	867794	703505.39	81	.15	1156732	453226.46	61
41	** **	GENERAL GOVERNMENT	96266	65331.15	68	867794	703505.39	81	.15	1156732	453226.46	61
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96266	65331.15	68	867794	703505.39	81	.15	1156732	453226.46	61
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96266	65331.15	68	867794	703505.39	81	.15	1156732	453226.46	61

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34426	34374.03	100	309834	292343.84	94	.00	413117	120773.16	71
	01	20	OVERTIME	416	33.71-	8-	3744	894.72	24	.00	5000	4105.28	18
	01	30	EXTRA HELP	3204	3111.36	97	28836	28778.64	100	.00	38448	9669.36	75
	01	**	SALARIES	38046	37451.68	98	342414	322017.20	94	.00	456565	134547.80	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5184	5723.42	110	46656	51885.75	111	.00	62212	10326.25	83
	02	11	LIFE INSURANCE	32	29.38	92	288	264.45	92	.00	385	120.55	69
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	198	180.06	91	1782	1712.41	96	.00	2384	671.59	72
	02	21	MEDICARE	421	400.92	95	3789	3667.88	97	.00	5058	1390.12	73
	02	30	PENSION	8353	7810.53	94	75177	68239.27	91	.00	100237	31997.73	68
	02	32	DEFINED CONTRIBUTION	625	550.66	88	5625	5231.27	93	.00	7511	2279.73	70
	02	33	LONG TERM DISABILITY	148	178.99	121	1332	1278.55	96	.00	1776	497.45	72
	02	60	WORKERS COMPENSATION	832	.00	0	7488	7890.71	105	.00	9988	2097.29	79
	02	**	EMPLOYEE BENEFITS	15793	14873.96	94	142137	140170.29	99	.00	189551	49380.71	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	747	352.00	47	.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	1872	291.52	16	.00	2500	2208.48	12
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	291	6.35	2	2619	643.52	25	.00	3500	2856.48	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	613.14	92	5994	4151.91	69	.00	8000	3848.09	52
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	958	113.16	12	8622	2721.28	32	137.44	11501	8642.28	25
	04	36	MTCE. RADIO	33	.00	0	297	.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	726.30	44	14913	6873.19	46	137.44	19901	12890.37	35
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	190	117.89	62	1710	1513.84	89	.00	2281	767.16	66
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	2250	375.00	17	.00	3000	2625.00	13
	05	92	WEARING APPAREL	130	90.00	69	1170	770.00	66	.00	1560	790.00	49
	05	93	TOOL ALLOWANCE	275	175.00	64	2475	1475.00	60	.00	3300	1825.00	45
	05	**	PURCHASED SERVICES	1053	382.89	36	9477	4133.84	44	.00	12641	8507.16	33

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE 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	333	.00	0	2997	4437.54	148	30.00	4000	467.54	112
	06 50	OPERATION SUPPLIES	2845	1201.32	42	19233	17413.86	91	779.93	27772	9578.21	66
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7171	5811.08	81	64539	51306.94	80	.00	86055	34748.06	60
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	10349	7012.40	68	86769	73158.34	84	809.93	117827	43858.73	63
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	67189	60453.58	90	598329	546996.38	91	947.37	799985	252041.25	69
41	** **	GENERAL GOVERNMENT	67189	60453.58	90	598329	546996.38	91	947.37	799985	252041.25	69
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	60453.58	90	598329	546996.38	91	947.37	799985	252041.25	69
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	67189	60453.58	90	598329	546996.38	91	947.37	799985	252041.25	69

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	116820.38	90	1167714	1085196.06	93	.00	1556958	471761.94	70
	01 20	OVERTIME	5454	318.10	6	49086	22805.62	47	.00	65454	42648.38	35
	01 30	EXTRA HELP	14583	816.85	6	131247	99629.28	76	.00	175000	75370.72	57
	01 **	SALARIES	149783	117955.33	79	1348047	1207630.96	90	.00	1797412	589781.04	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	16526.94	109	136629	146394.10	107	.00	182182	35787.90	80
	02 11	LIFE INSURANCE	117	107.30	92	1053	913.55	87	.00	1407	493.45	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	400.03	44	8136	5956.99	73	.00	10850	4893.01	55
	02 21	MEDICARE	1692	1378.80	82	15228	14035.81	92	.00	20313	6277.19	69
	02 30	PENSION	29654	27368.10	92	266886	272295.80	102	.00	355858	83562.20	77
	02 32	DEFINED CONTRIBUTION	2775	1884.63	68	24975	15181.23	61	.00	33306	18124.77	46
	02 33	LONG TERM DISABILITY	555	506.61	91	4995	4486.10	90	.00	6663	2176.90	67
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	1593	399.00	25	.00	2128	1729.00	19
	02 60	WORKERS COMPENSATION	2462	.00	0	22158	26932.29	122	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53517	48172.41	90	481653	486594.87	101	.00	642253	155658.13	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	58.00	32	1620	700.00	43	.00	2160	1460.00	32
	03 22	CONTRACTS	200	.00	0	1800	2400.00	133	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	540	270.83	50	.00	720	449.17	38
	03 90	ASSOCIATIONS	54	.00	0	486	528.00	109	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	58.00	12	4446	3898.83	88	.00	5930	2031.17	66
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	686.75	0	0	5914.11	0	.00	0	5914.11-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	216.44	1	226719	72829.28	32	.50	302301	229471.22	24
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	80.26	16	4500	5105.98	114	.00	6000	894.02	85
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	10348.46	52	177840	163094.60	92	25070.06	237126	48961.34	79
	04 36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	145365.77	132	993744	433977.15	44	.00	1325000	891022.85	33
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	7497	571.25	8	.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	996.81	4	219015	211938.54	97	.00	291800	79861.46	73
	04 **	PURCH. PROPERTY SERVICES	181061	157694.49	87	1630215	893430.91	55	25070.56	2173427	1254925.53	42
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	290.98	64	4095	3211.36	78	.00	5464	2252.64	59
	05 40	PUBLICATIONS/LEGAL ADS	51	40.88	80	459	1053.24	230	.00	620	433.24-	170
	05 60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	05 61	CREDIT CARD FEES	0	11.45	0	0	26.37	0	.00	0	26.37-	0
	05 80	TRAVEL	333	13.98	4	2997	618.43	21	.00	4000	3381.57	16



FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43			HIGHWAYS & STREETS												
431			STREET												
	05	90	EDUCATION & TRAINING	500	.00	0	4500	821.00	18	.00	6000	5179.00	14		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	92	WEARING APPAREL	633	1116.40	176	5697	1664.96	29	.00	7600	5935.04	22		
	05	**	OTHER PURCHASED SERVICES	1972	1473.69	75	17748	7455.36	42	.00	23684	16228.64	32		
	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	1610.42	83	17550	11730.53	67	.00	23400	11669.47	50		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	18140	7987.95	44	163260	116919.71	72	.00	217688	100768.29	54		
	06	91	MISC-SALT AND SAND	16666	45.99	0	149994	59026.84	39	.00	200000	140973.16	30		
	06	92	MISC-CUTTING EDGES/BROOMS	6666	3159.66	47	59994	80393.60	134	.00	80000	393.60	101		
	06	99	POSTAGE	80	.00	0	720	382.90	53	.00	968	585.10	40		
	06	**	SUPPLIES	43502	12804.02	29	391518	268453.58	69	.00	522056	253602.42	51		
431	**	**	STREET	430329	338157.94	79	3873627	2867464.51	74	25070.56	5164762	2272226.93	56		
43	**	**	HIGHWAYS & STREETS	430329	338157.94	79	3873627	2867464.51	74	25070.56	5164762	2272226.93	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	4000		TOTAL *****												
			STREET	430329	338157.94	79	3873627	2867464.51	74	25070.56	5164762	2272226.93	56		
DEPT	40		TOTAL *****												
			STREET	430329	338157.94	79	3873627	2867464.51	74	25070.56	5164762	2272226.93	56		

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	28381	23654.13	83	255429	244753.75	96	.00	340579	95825.25 72
	01	20	OVERTIME	416	126.86	31	3744	2691.39	72	.00	5000	2308.61 54
	01	30	EXTRA HELP	3877	627.78	16	34893	18486.62	53	.00	46529	28042.38 40
	01	**	SALARIES	32674	24408.77	75	294066	265931.76	90	.00	392108	126176.24 68
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3116	2155.11	69	28044	24313.68	87	.00	37397	13083.32 65
	02	11	LIFE INSURANCE	24	19.10	80	216	194.38	90	.00	299	104.62 65
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	240	32.71	14	2160	1140.28	53	.00	2885	1744.72 40
	02	21	MEDICARE	357	251.74	71	3213	2942.51	92	.00	4284	1341.49 69
	02	30	PENSION	7761	5969.88	77	69849	56704.80	81	.00	93138	36433.20 61
	02	32	DEFINED CONTRIBUTION	293	281.97	96	2637	4741.28	180	.00	3517	1224.28- 135
	02	33	LONG TERM DISABILITY	122	100.09	82	1098	1002.59	91	.00	1464	461.41 69
	02	60	WORKERS COMPENSATION	318	.00	0	2862	3762.90	132	.00	3816	53.10 99
	02	**	EMPLOYEE BENEFITS	12231	8810.60	72	110079	94802.42	86	.00	146800	51997.58 65
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	5	.00	0	45	.00	0	.00	60	60.00 0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	900	.00	0	.00	1200	1200.00 0
	03	30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00 0
	03	42	SOFTWARE AGREEMENTS	125	6.35	5	1125	1158.80	103	.00	1500	341.20 77
	03	90	ASSOCIATIONS	12	.00	0	108	146.67	136	.00	150	3.33 98
	03	**	PROFESSIONAL & TECHNICAL	250	6.35	3	2250	1305.47	58	.00	3010	1704.53 43
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	817.20	0	0	4469.17	0	.00	0	4469.17- 0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	12826	7637.19	60	115434	80979.40	70	332.83	153918	72605.77 53
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	192.86	77	2250	1577.29	70	44.57	3000	1378.14 54
	04	42	EQUIPMENT RENTAL	41	.00	0	369	82.50	22	.00	500	417.50 17
	04	43	MTCE SIRENS	375	.00	0	3375	388.84	12	.00	4500	4111.16 9
	04	**	PURCH. PROPERTY SERVICES	13492	8647.25	64	121428	87497.20	72	377.40	161918	74043.40 54
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	300	255.85	85	2700	2325.90	86	.00	3607	1281.10 65
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	70.08	0	.00	0	70.08- 0
	05	80	TRAVEL	83	.00	0	747	.00	0	.00	1000	1000.00 0
	05	90	EDUCATION & TRAINING	166	.00	0	1494	.00	0	.00	2000	2000.00 0
	05	92	WEARING APPAREL	83	.00	0	747	.00	0	.00	1000	1000.00 0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	PURCHASED SERVICES	632	255.85	41	5688	2395.98	42	.00	7607	5211.02 32

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	1838.31	92	18000	11506.04	64	.00	24000	12493.96	48
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	356	175.16	49	3204	1535.58	48	.00	4275	2739.42	36
	06 99	POSTAGE	8	.00	0	72	47.19	66	.00	100	52.81	47
	06 **	SUPPLIES	2364	2013.47	85	21276	13088.81	62	.00	28375	15286.19	46
419	** **	NON-DEPARTMENTAL	61643	44142.29	72	554787	465021.64	84	377.40	739818	274418.96	63
41	** **	GENERAL GOVERNMENT	61643	44142.29	72	554787	465021.64	84	377.40	739818	274418.96	63
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	44142.29	72	554787	465021.64	84	377.40	739818	274418.96	63
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	44142.29	72	554787	465021.64	84	377.40	739818	274418.96	63

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											
	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	2922996	2334502.00	80	26283310	23545528.42	90	28858.75	35054903	11480515.83	67	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	184334.24	0	0	2591362.41	0	.00	0	2591362.41-	0
	31 **	ENTERPRISE FUNDS	0	184334.24	0	0	2591362.41	0	.00	0	2591362.41-	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	184334.24	0	0	2607544.45	0	.00	0	2607544.45-	0
49	** **	OTHER FINANCING SOURCES	0	184334.24	0	0	2607544.45	0	.00	0	2607544.45-	0
DIV	0000	TOTAL *****	0	1173846.21	0	0	7721883.45	0	.00	0	7721883.45-	0
DEPT	00	TOTAL *****	0	1173846.21	0	0	7721883.45	0	.00	0	7721883.45-	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	1659591	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	1659591	.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	1659591	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	1659591	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	92121.44	80	1035819	887043.83	86	.00	1381092	494048.17	64
	01	20	OVERTIME	803	1150.76-	143-	7227	8511.48	118	.00	9645	1133.52	88
	01	30	EXTRA HELP	200-	.00	0	600	.00	0	.00	0	.00	0
	01	**	SALARIES	115694	90970.68	79	1043646	895555.31	86	.00	1390737	495181.69	64
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	10880.10	79	123390	102281.69	83	.00	164523	62241.31	62
	02	11	LIFE INSURANCE	110	85.56	78	990	807.24	82	.00	1323	515.76	61
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	13-	.00	0	33	.00	0	.00	0	.00	0
	02	21	MEDICARE	1422	1130.55	80	12798	11123.68	87	.00	17073	5949.32	65
	02	30	PENSION	12299	11386.87	93	110691	108813.47	98	.00	147599	38785.53	74
	02	32	DEFINED CONTRIBUTION	6073	4545.84	75	54657	44086.78	81	.00	72883	28796.22	61
	02	33	LONG TERM DISABILITY	494	408.79	83	4446	3859.64	87	.00	5939	2079.36	65
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1242	.00	0	11178	17888.09	160	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35337	28437.71	81	318183	290498.91	91	.00	424248	133749.09	69
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	450	196.00	44	.00	600	404.00	33
	03	22	PROF SERVICE CONTRACTS	94293	115320.16	122	808425	563228.77	70	.00	1091303	528074.23	52
	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	3555	4847.92	136	.00	4740	107.92-	102



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
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										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	.00	0	1773	801.20	45	.00	2370	1568.80	34
03	**	PROFESSIONAL & TECHNICAL	94935	115320.16	122	814203	569073.89	70	.00	1099013	529939.11	52
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	1055.92	88	10800	9779.79	91	.00	14405	4625.21	68
04	21	GARBAGE COLLECTION	1145	1254.00	110	10305	11286.00	110	.00	13750	2464.00	82
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	7683	17802.28	232	134947	125830.93	93	.00	158007	32176.07	80
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	4135.83	121	30888	36147.23	117	4952.86	41194	93.91	100
04	36	MTCE. RADIO	133	.00	0	1197	.00	0	.00	1600	1600.00	0
04	37	MTCE. LANDSIDE	1870	68.93	4	16830	1525.44	9	.00	22440	20914.56	7
04	38	MTCE. AIRSIDE	8020	950.60	12	72180	22629.39	31	.00	96240	73610.61	24
04	42	EQUIPMENT RENTAL	206	.00	0	1854	946.87	51	.00	2472	1525.13	38
04	43	MTCE. SECURITY	339	270.25	80	3051	2377.00	78	.00	4075	1698.00	58
04	**	PURCH. PROPERTY SERVICES	24028	10066.75	42	282052	210522.65	75	4952.86	354183	138707.49	61
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	351	2715.66	774	3561	1540.54	43	.00	2512	971.46	61
05	20	LIABILITY INSURANCE	2096	.00	0	18864	10056.00	53	.00	25156	15100.00	40
05	30	TELEPHONE	1989	349.94	18	17901	9576.06	54	.00	23879	14302.94	40
05	40	PUBLICATIONS/LEGAL ADS	45	122.64	273	405	122.64	30	.00	550	427.36	22
05	41	PROMOTION	3836	65.00	2	34524	9399.63	27	.00	46036	36636.37	20
05	60	COLLECTION FEES	0	.00	0	0	905.00	0	.00	0	905.00	0
05	61	CREDIT CARD FEES	0	725.77	0	0	3836.39	0	.00	0	3836.39	0
05	80	TRAVEL	1327	466.00	35	11943	9993.92	84	.00	15929	5935.08	63
05	90	EDUCATION & TRAINING	1447	10374.82	717	13023	15796.00	121	.00	17370	1574.00	91
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	2250	884.23	39	.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	10639	9388.51	88	102471	62110.41	61	.00	134432	72321.59	46
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	866.06	17	47250	38612.59	82	.00	63008	24395.41	61
06	22	ELECTRICITY	21591	27696.15	128	194319	203584.87	105	.00	259097	55512.13	79
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44	0
06	40	BOOKS & SUBSCRIPTIONS	336	164.02	49	3024	9091.50	301	.00	4040	5051.50	225
06	50	OPERATION SUPPLIES	7151	1316.30	18	64223	30852.17	48	.00	85683	54830.83	36
06	52	FOAM AND DRY CHEMICALS	333	.00	0	2997	.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	2416.36	59	36693	33369.28	91	.00	48935	15565.72	68
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	59.25	41	1305	794.28	61	.00	1750	955.72	45

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
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										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38883	32518.14	84	349811	320248.13	92	.00	466513	146264.87	69
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	191576	.00	0	2014092	.00	0	.00	2588824	2588824.00	0
	07	** PROPERTY	191576	.00	0	2014092	.00	0	.00	2588824	2588824.00	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	221040	221047.47	100	.00	294730	73682.53	75
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	221040	221047.47	100	.00	294730	73682.53	75
501	**	** AIRPORT OPERATIONS	535652	291129.28	54	5145498	2569056.77	50	4952.86	6752680	4178670.37	38
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	535652	291129.28	54	5145498	2569056.77	50	4952.86	6752680	4178670.37	38
DIV	5000	TOTAL *****										
		AIRPORT	720051	291129.28	40	6805089	2569056.77	38	4952.86	8965471	6391461.37	29
DEPT	50	TOTAL *****										
		AIRPORT	720051	291129.28	40	6805089	2569056.77	38	4952.86	8965471	6391461.37	29
FUND	100	TOTAL *****										
		AIRPORT	720051	1464975.49	204	6805089	10290940.22	151	4952.86	8965471	1330422.08	115



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	3882.67	0	0	35768.60	0	.00	0	35768.60-	0	
DEPT	00	TOTAL	*****	0	3882.67	0	0	35768.60	0	.00	0	35768.60-	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	15163.99	74	184194	141317.37	77	.00	245599	104281.63	58
	01 20	OVERTIME	1375	97.69-	7-	12375	6577.01	53	.00	16500	9922.99	40
	01 30	EXTRA HELP	3333	939.50-	28-	29997	30494.51	102	.00	40000	9505.49	76
	01 **	SALARIES	25174	14126.80	56	226566	178388.89	79	.00	302099	123710.11	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2713	2177.67	80	24417	22464.91	92	.00	32566	10101.09	69
	02 11	LIFE INSURANCE	17	11.66	69	153	123.69	81	.00	206	82.31	60
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	206	105.56	51	1854	1922.15	104	.00	2480	557.85	78
	02 21	MEDICARE	271	185.86	69	2439	2373.95	97	.00	3263	889.05	73
	02 30	PENSION	6416	4511.96	70	57744	50582.99	88	.00	77002	26419.01	66
	02 32	DEFINED CONTRIBUTION	2	.11	6	18	18.76	104	.00	29	10.24	65
	02 33	LONG TERM DISABILITY	88	63.74	72	792	689.88	87	.00	1056	366.12	65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	226	.00	0	2034	2066.00	102	.00	2720	654.00	76
	02 62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	9939	7056.56	71	89451	80242.33	90	.00	119322	39079.67	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	6	58.00	967	54	272.00	504	.00	80	192.00-	340
	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	58.00	967	54	279.18	517	.00	80	199.18-	349
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	183	258.81	141	1647	1689.46	103	.00	2200	510.54	77
	04 33	MTCE. BUILDING & GROUNDS	1333	14.97	1	11997	6857.05	57	.00	16000	9142.95	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	82.07	9	8244	1766.39	21	645.54	11000	8588.07	22
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	2432	355.85	15	21888	10312.90	47	645.54	29200	18241.56	38

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	330.43	174	1710	744.39	44	.00	2285	1540.61	33
	05	20	INSURANCE	54	.00	0	486	906.00	186	.00	651	255.00-	139
	05	30	TELEPHONE	203	53.43	26	1827	1328.52	73	.00	2445	1116.48	54
	05	40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	145.86	117	1125	783.66	70	.00	1500	716.34	52
	05	80	TRAVEL	41	.00	0	369	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	369	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	130.33	104	1125	758.97	68	.00	1500	741.03	51
	05	92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	820	660.05	81	7380	4701.54	64	.00	9881	5179.46	48
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	200	19.43	10	1800	756.01	42	.00	2411	1654.99	31
	06	22	ELECTRICITY	291	226.56	78	2619	2059.28	79	.00	3492	1432.72	59
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1666	73.88	4	14994	5831.27	39	.00	20000	14168.73	29
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	208.29	31	6111	3329.66	55	.00	8154	4824.34	41
	06	99	POSTAGE	30	.00	0	270	187.14	69	.00	360	172.86	52
	06	**	SUPPLIES	2874	528.16	18	25866	12163.36	47	.00	34517	22353.64	35
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
	07	**	PROPERTY	3750	.00	0	33750	.00	0	.00	45000	45000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	28755	28755.72	100	.00	38341	9585.28	75
	08	**	OTHER OBJECTS	3195	3195.08	100	28755	28755.72	100	.00	38341	9585.28	75
502	**	**	CEMETERY OPERATIONS	48190	25980.50	54	433710	314843.92	73	645.54	578440	262950.54	55
50	**	**	PROPRIETARY FUNDS	48190	25980.50	54	433710	314843.92	73	645.54	578440	262950.54	55
DIV	5400		TOTAL *****										
			CEMETERY	48190	25980.50	54	433710	314843.92	73	645.54	578440	262950.54	55
DEPT	54		TOTAL *****										
			CEMETERY	48190	25980.50	54	433710	314843.92	73	645.54	578440	262950.54	55
FUND	120		TOTAL *****										
			CEMETERY	48190	29863.17	62	433710	350612.52	81	645.54	578440	227181.94	61



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	381.19	0	0	3430.71	0	.00	0	3430.71-	0	
DEPT	00		TOTAL *****	0	381.19	0	0	3430.71	0	.00	0	3430.71-	0	



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	1486	.00	0	13374	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1486	.00	0	13374	.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	828	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	21	.00	0	189	.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	1764	.00	0	.00	2352	2352.00 0
	02	60 WORKERS COMPENSATION	119	.00	0	1071	1179.57	110	.00	1430	250.43 83
	02	** EMPLOYEE BENEFITS	428	.00	0	3852	1179.57	31	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	369	.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	369	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	198	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	18747	6050.00	32	.00	25000	18950.00 24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	150.00	45	2997	2029.74	68	.00	4000	1970.26 51
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	256.61	0	131.99	0	388.60-
	04	41 RENT	0	.00	0	0	2700.00	0	.00	0	2700.00-
	04	** PURCH. PROPERTY SERVICES	2438	150.00	6	21942	11036.35	50	131.99	29275	18106.66 38

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	29.71	0	.00	0	29.71-	0
	05 20	LIABILITY INSURANCE	131	.00	0	1179	880.00	75	.00	1574	694.00	56
	05 30	TELEPHONE	45	37.70	84	405	351.84	87	.00	542	190.16	65
	05 41	PROMOTIONS	0	.00	0	0	120.00	0	.00	0	120.00-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	342	37.70	11	3078	1381.55	45	.00	4116	2734.45	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	513	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	88.49	118	675	677.63	100	.00	905	227.37	75
	06 50	OPERATION SUPPLIES	100	.00	0	900	198.65	22	.00	1200	1001.35	17
	06 61	FUEL	298	.00	0	2682	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	225	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	88.49	16	4995	876.28	18	.00	6676	5799.72	13
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	423	423.00	100	.00	564	141.00	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	423	423.25	100	3807	3809.25	100	.00	5079	1269.75	75
503	** **	PARKING AUTH. OPERATIONS	5713	699.44	12	51417	18283.00	36	131.99	68633	50218.01	27
50	** **	PROPRIETARY FUNDS	5713	699.44	12	51417	18283.00	36	131.99	68633	50218.01	27
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	699.44	12	51417	18283.00	36	131.99	68633	50218.01	27
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	699.44	12	51417	18283.00	36	131.99	68633	50218.01	27
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	1080.63	19	51417	21713.71	42	131.99	68633	46787.30	32

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	281.18	0	.00	0	281.18-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	281.18	0	.00	0	281.18-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	281.18	0	.00	0	281.18-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	94660.67	0	0	749256.80	0	.00	0	749256.80-	0
	04 **	SANITATION	0	94660.67	0	0	749256.80	0	.00	0	749256.80-	0
486	** **	DEPRECIATION EXPENSE	0	94660.67	0	0	749256.80	0	.00	0	749256.80-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	4448.11	0	0	8477.70	0	.00	0	8477.70-	0
	04 **	SANITATION	0	4448.11	0	0	8477.70	0	.00	0	8477.70-	0
487	** **	BAD DEBT EXPENSE	0	4448.11	0	0	8477.70	0	.00	0	8477.70-	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	99108.78	0	0	758015.68	0	.00	0	758015.68-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	4152.12	0	.00	0	4152.12-	0
30	**	GENERAL FUND	0	.00	0	0	4152.12	0	.00	0	4152.12-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	947624.57	0	0	2273561.62	0	.00	0	2273561.62-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	947624.57	0	0	2273561.62	0	.00	0	2273561.62-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	947624.57	0	0	2277713.74	0	.00	0	2277713.74-	0
49	**	** OTHER FINANCING SOURCES	0	947624.57	0	0	2277713.74	0	.00	0	2277713.74-	0
DIV	0000	TOTAL *****	0	1046733.35	0	0	3035729.42	0	.00	0	3035729.42-	0
DEPT	00	TOTAL *****	0	1046733.35	0	0	3035729.42	0	.00	0	3035729.42-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1885	1885.33	100	16965	16967.97	100	.00	22624	5656.03	75
	31 **	ENTERPRISE FUNDS	1885	1885.33	100	16965	16967.97	100	.00	22624	5656.03	75
	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	1666.69	100	15003	15000.05	100	.00	20000	4999.95	75
	34 **	CAPITAL PROJECTS	1667	1666.69	100	15003	15000.05	100	.00	20000	4999.95	75
491	** **	OPERATING TRANSFERS OUT	3552	3552.02	100	31968	31968.02	100	.00	42624	10655.98	75
49	** **	OTHER FINANCING SOURCES	3552	3552.02	100	31968	31968.02	100	.00	42624	10655.98	75
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64718	63345.35	98	582462	534845.84	92	.00	776623	241777.16	69
	01 20	OVERTIME	666	80.49	12	5994	1995.69	33	.00	8000	6004.31	25
	01 30	EXTRA HELP	2083	1438.88	69	18747	28899.92	154	.00	25000	3899.92	116
	01 **	SALARIES	67467	61986.96	92	607203	565741.45	93	.00	809623	243881.55	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10269	9003.75	88	92421	81615.05	88	.00	123234	41618.95	66
	02 11	LIFE INSURANCE	74	59.25	80	666	560.16	84	.00	888	327.84	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	129	.00	0	1161	1831.74	158	.00	1550	281.74	118
	02 21	MEDICARE	786	720.03	92	7074	7390.31	105	.00	9437	2046.69	78
	02 30	PENSION	10811	10501.18	97	97299	100860.14	104	.00	129736	28875.86	78
	02 32	DEFINED CONTRIBUTION	2423	2155.26	89	21807	20680.09	95	.00	29076	8395.91	71
	02 33	LONG TERM DISABILITY	278	269.34	97	2502	2411.92	96	.00	3339	927.08	72
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	108	.00	0	.00	147	147.00	0
	02 60	WORKERS COMPENSATION	2085	.00	0	18765	23242.48	124	.00	25024	1781.52	93
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	26867	22708.81	85	241803	238591.89	99	.00	322431	83839.11	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	1125	312.00	28	.00	1500	1188.00	21
	03 22	PROF SERVICE CONTRACTS	250	.00	0	2250	3780.00	168	.00	3000	780.00	126
	03 30	MEDICAL EXAMS	16	.00	0	144	.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	2415.00	0	.00	0	2415.00-	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	391	.00	0	3519	6507.00	185	.00	4700	1807.00-	138
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	1647	.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	747	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1037.08	42	22500	9086.59	40	.00	30000	20913.41	30
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	20971.54	268	70515	58288.57	83	70.87	94020	35660.56	62
04	36	MTCE. RADIO	50	.00	0	450	.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	17.21	0	397032	58.30	0	.00	515500	515441.70	0
04	**	PURCH. PROPERTY SERVICES	50136	22025.83	44	492891	67433.46	14	70.87	643320	575815.67	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	917.19	50	16497	6759.15	41	.00	22000	15240.85	31
05	20	INSURANCE	541	.00	0	4869	7982.00	164	.00	6500	1482.00-	123
05	30	TELEPHONE	31	.00	0	279	209.25	75	.00	375	165.75	56
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	2997	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	2619	2290.14	87	.00	3500	1209.86	65
05	90	EDUCATION & TRAINING	291	.00	0	2619	905.00	35	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	1872	196.64	11	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	917.19	26	31752	18342.18	58	.00	42375	24032.82	43
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	49.72	21	2106	2797.80	133	.00	2813	15.20	100
06	22	ELECTRICITY	307	346.09	113	2763	2747.79	99	.00	3691	943.21	74
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	669.65	9	49329	22214.40	45	.00	71248	49033.60	31
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	7371.09	82	80766	54138.71	67	.00	107699	53560.29	50
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	8436.55	50	134964	81898.70	61	.00	185451	103552.30	44
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	71103	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	71103	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
08	**	OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	**	** COLLECTION OPERATIONS	198334	137349.76	69	1774701	1169984.46	66	70.87	2369864	1199808.67	49
50	**	** PROPRIETARY FUNDS	198334	137349.76	69	1774701	1169984.46	66	70.87	2369864	1199808.67	49

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	140901.78	70	1806669	1201952.48	67	70.87	2412488	1210464.65	50
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	140901.78	70	1806669	1201952.48	67	70.87	2412488	1210464.65	50

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	210888	210888.00	100	.00	281184	70296.00	75
30	**	GENERAL FUND	23432	23432.00	100	210888	210888.00	100	.00	281184	70296.00	75
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	165348	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	30159	30165.75	100	.00	40221	10055.25	75
31	**	ENTERPRISE FUNDS	21723	3351.75	15	195507	30165.75	15	.00	260685	230519.25	12
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	79497	.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	79499.97	0	.00	0	79499.97-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	79497	79499.97	100	.00	106000	26500.03	75
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	485892	320553.72	66	.00	647869	327315.28	50
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	485892	320553.72	66	.00	647869	327315.28	50
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	43434.09	85	462771	372687.61	81	.00	617034	244346.39	60
01	20	OVERTIME	2916	519.57-	18-	26244	12811.87	49	.00	35000	22188.13	37
01	30	EXTRA HELP	3416	1434.88	42	30744	36678.68	119	.00	41000	4321.32	90
01	**	SALARIES	57751	44349.40	77	519759	422178.16	81	.00	693034	270855.84	61
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6088.89	73	75465	54247.92	72	.00	100629	46381.08	54
02	11	LIFE INSURANCE	47	38.10	81	423	343.04	81	.00	565	221.96	61
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	140.26	67	1899	2367.12	125	.00	2542	174.88	93
02	21	MEDICARE	686	524.66	77	6174	5322.93	86	.00	8237	2914.07	65
02	30	PENSION	8450	7802.15	92	76050	73735.03	97	.00	101410	27674.97	73
02	32	DEFINED CONTRIBUTION	1960	1324.68	68	17640	12815.98	73	.00	23526	10710.02	55
02	33	LONG TERM DISABILITY	221	185.25	84	1989	1665.76	84	.00	2653	987.24	63
02	50	UNEMPLOYMENT & OASIS	34	.00	0	306	1390.00	454	.00	409	981.00-	340
02	60	WORKERS COMPENSATION	1114	.00	0	10026	11757.80	117	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	16103.99	76	189972	163645.58	86	.00	253339	89693.42	65



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	594	312.00	53	.00	800	488.00	39
	03 22	PROF SERVICE CONTRACTS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	22500	16953.20	75	.00	30000	13046.80	57
	03 42	SOFTWARE AGREEMENT	381	6.35	2	3429	2684.55	78	.00	4580	1895.45	59
	03 90	ASSOCIATIONS	50	.00	0	450	282.00	63	.00	600	318.00	47
	03 **	PROFESSIONAL & TECHNICAL	3080	6.35	0	27720	20231.75	73	.00	36980	16748.25	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	255.26	80	2880	1297.49	45	.00	3840	2542.51	34
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	625.56	104	5400	1025.00	19	.00	7200	6175.00	14
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	198	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	106.27	6	14994	20087.60	134	.00	20000	87.60	100
	04 28	E-RECYCLING	1666	.00	0	14994	18964.00	127	.00	20000	1036.00	95
	04 29	TREE GRINDING	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	8712.00	131	59994	50974.20	85	.00	80000	29025.80	64
	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	1753.10	175	9000	2331.63	26	.00	12000	9668.37	19
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	3974.36	47	76005	42331.70	56	1220.47	101350	57797.83	43
	04 36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	6924.42	238	26244	6924.42	26	.00	35000	28075.58	20
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	625.38	2	339066	60147.76	18	.00	452093	391945.24	13
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	18006.49	27	594225	204083.80	34	1220.47	792358	587053.73	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	.00	0	2844	44.55	2	.00	3800	3755.45	1
	05 20	INSURANCE	15	.00	0	135	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	211.33	33	5742	3799.62	66	.00	7658	3858.38	50
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	1017	.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	589.87	472	1125	2809.08	250	.00	1500	1309.08	187
	05 80	TRAVEL	641	1090.22	170	5769	3061.63	53	.00	7700	4638.37	40
	05 90	EDUCATION & TRAINING	791	.00	0	7119	1186.50	17	.00	9500	8313.50	13
	05 91	CAR ALLOWANCE	166	113.42	68	1494	891.16	60	.00	2000	1108.84	45
	05 92	WEARING APPAREL	216	106.27	49	1944	106.27	6	.00	2600	2493.73	4
	05 **	PURCHASED SERVICES	3021	2111.11	70	27189	11907.01	44	.00	36302	24394.99	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	1.02	5	198	115.20	58	.00	266	150.80	43
	06 22	ELECTRICITY	588	486.53	83	5292	4578.70	87	.00	7063	2484.30	65
	06 23	PROPANE	2583	.00	0	23247	9022.20	39	.00	31000	21977.80	29
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	706.92	28	22572	15725.93	70	.00	30100	14374.07	52

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
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	8544.13	58	133614	93373.16	70	.00	178159	84785.84	52
	06	99 POSTAGE	270	.00	0	2430	1730.37	71	.00	3250	1519.63	53
	06	** SUPPLIES	20817	9738.60	47	187353	124545.56	67	.00	249838	125292.44	50
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	5819994	.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	5819994	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
	08	** OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	848639	120486.94	14	7637751	1218130.86	16	1220.47	10183903	8964551.67	12
50	**	** PROPRIETARY FUNDS	848639	120486.94	14	7637751	1218130.86	16	1220.47	10183903	8964551.67	12
DIV	5700	TOTAL *****										
		LANDFILL	902627	156104.02	17	8123643	1538684.58	19	1220.47	10831772	9291866.95	14
DEPT	57	TOTAL *****										
		LANDFILL	902627	156104.02	17	8123643	1538684.58	19	1220.47	10831772	9291866.95	14
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	1343739.15	122	9930312	5776366.48	58	1291.34	13244260	7466602.18	44

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	128470.78	0	0	248063.91	0	.00	0	248063.91-
	01 06	SEWER	0	313170.18	0	0	454502.46	0	.00	0	454502.46-
	01 07	STORM SEWER	0	76685.54	0	0	87319.12	0	.00	0	87319.12-
	01 **	INTEREST EXPENSE	0	518326.50	0	0	789885.49	0	.00	0	789885.49-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	3.41	0	0	24220.02	0	.00	0	24220.02-
	03 02	SEWER	0	.00	0	0	986.13	0	.00	0	986.13-
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	3.41	0	0	25206.15	0	.00	0	25206.15-
485	** **	NON-OPERATING EXPENSES	0	518329.91	0	0	815091.64	0	.00	0	815091.64-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	313303.85	0	0	2850085.38	0	.00	0	2850085.38-
	05 **	WATER	0	313303.85	0	0	2850085.38	0	.00	0	2850085.38-
	06	SEWER									
	06 00	SEWER	0	538784.17	0	0	4848945.99	0	.00	0	4848945.99-
	06 **	SEWER	0	538784.17	0	0	4848945.99	0	.00	0	4848945.99-
	07	STORM SEWER									
	07 00	STORM SEWER	0	102216.51	0	0	919948.59	0	.00	0	919948.59-
	07 **	STORM SEWER	0	102216.51	0	0	919948.59	0	.00	0	919948.59-
486	** **	DEPRECIATION EXPENSE	0	954304.53	0	0	8618979.96	0	.00	0	8618979.96-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	8830.44	0	0	22256.99	0	.00	0	22256.99-
	05 **	WATER	0	8830.44	0	0	22256.99	0	.00	0	22256.99-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	5899.66	0	0	14994.57	0	.00	0	14994.57-
	06 **	SEWER	0	5899.66	0	0	14994.57	0	.00	0	14994.57-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	2793.76	0	0	2793.76	0	.00	0	2793.76-
	07 **	STORM SEWER DEVELOPMENT	0	2793.76	0	0	2793.76	0	.00	0	2793.76-
487	** **	BAD DEBT EXPENSE	0	17523.86	0	0	40045.32	0	.00	0	40045.32-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	05	STORM SEWER									
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	1490158.30	0	0	9474116.92	0	.00	0	9474116.92-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	33023.78	0	.00	0	33023.78-
	01 **	LOSS	0	.00	0	0	33023.78	0	.00	0	33023.78-
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	33023.78	0	.00	0	33023.78-
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	6920.20	0	.00	0	6920.20-
	30 **	GENERAL FUND	0	.00	0	0	6920.20	0	.00	0	6920.20-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	379106.91	0	0	5572628.20	0	.00	0	5572628.20-



FUND 140 WATER AND SEWER UTILITY			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										
495		NON-OPERATING EXPENSES	0	2098401.31	0	0	16257250.61	0	.00	0	16257250.61-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	78210	78215.22	100	.00	104287	26071.78	75		
	30 **	GENERAL FUND	8690	8690.58	100	78210	78215.22	100	.00	104287	26071.78	75		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	338976	476771.22	141	.00	451970	24801.22-	106		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	338976	476771.22	141	.00	451970	24801.22-	106		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	3798	303.03	8	.00	5073	4769.97	6		
	33 **	DEBT SERVICE	422	33.67	8	3798	303.03	8	.00	5073	4769.97	6		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	420984	555289.47	132	.00	561330	6040.53	99		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	420984	555289.47	132	.00	561330	6040.53	99		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	21488.13	92	209979	171489.80	82	.00	279969	108479.20	61		
	01 20	OVERTIME	0	804.90	0	0	7292.97	0	.00	0	7292.97-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	22293.03	96	209979	178782.77	85	.00	279969	101186.23	64		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	2444.33	75	29250	19616.39	67	.00	39006	19389.61	50		
	02 11	LIFE INSURANCE	21	18.00	86	189	146.18	77	.00	258	111.82	57		
	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	272.40	102	2403	2237.27	93	.00	3211	973.73	70		
	02 30	PENSION	3850	3554.22	92	34650	35411.36	102	.00	46202	10790.64	77		
	02 32	DEFINED CONTRIBUTION	873	573.45	66	7857	4146.92	53	.00	10480	6333.08	40		
	02 33	LONG TERM DISABILITY	99	92.82	94	891	751.65	84	.00	1196	444.35	63		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	2205	4529.60	205	.00	2945	1584.60-	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	6955.22	81	77445	66839.37	86	.00	103298	36458.63	65		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	234	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	83906.10	0	.00	0	83906.10-	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	1872	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	.00	0	2106	83906.10	3984	.00	2820	81086.10-	2975		





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	146500.10	115	1144647	1075418.39	94	.57	1526325	450906.04	71	

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	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	21813	21813.42	100	196317	196320.78	100	.00	261761	65440.22	75
31	05	WATER AND SEWER	139961	109028.83	78	1259649	981259.47	78	.00	1679537	698277.53	58
31	**	ENTERPRISE FUNDS	161774	130842.25	81	1455966	1177580.25	81	.00	1941298	763717.75	61
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	3071.25	0	.00	0	3071.25-	0
33	04	SPECIAL ASSESSMENTS	981	48.66	5	8829	437.94	5	.00	11779	11341.06	4
33	05	HIGHWAY BONDS	3674	.00	0	33066	.00	0	.00	44095	44095.00	0
33	**	DEBT SERVICE	4655	389.91	8	41895	3509.19	8	.00	55874	52364.81	6
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	18166	.00	0	163494	.00	0	.00	218000	218000.00	0
34	19	EQUIPMENT PURCHASE	0	18166.66	0	0	163499.97	0	.00	0	163499.97-	0
34	**	CAPITAL PROJECTS	18166	18166.66	100	163494	163499.97	100	.00	218000	54500.03	75
491	**	OPERATING TRANSFERS OUT	184595	149398.82	81	1661355	1344589.41	81	.00	2215172	870582.59	61
49	**	OTHER FINANCING SOURCES	184595	149398.82	81	1661355	1344589.41	81	.00	2215172	870582.59	61
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	65296	64099.68	98	587664	533297.76	91	.00	783563	250265.24	68
01	20	OVERTIME	0	344.41-	0	0	2275.22	0	.00	0	2275.22-	0
01	30	EXTRA HELP	2666	85.11-	3-	23994	19550.96	82	.00	32000	12449.04	61
01	**	SALARIES	67962	63670.16	94	611658	555123.94	91	.00	815563	260439.06	68
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8640	8206.85	95	77760	74503.93	96	.00	103689	29185.07	72
02	11	LIFE INSURANCE	55	49.77	91	495	445.35	90	.00	667	221.65	67
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	165	60.36	37	1485	1197.04	81	.00	1984	786.96	60
02	21	MEDICARE	735	701.20	95	6615	6700.65	101	.00	8822	2121.35	76
02	30	PENSION	16154	15127.87	94	145386	141658.53	97	.00	193859	52200.47	73
02	32	DEFINED CONTRIBUTION	1107	952.99	86	9963	8578.68	86	.00	13294	4715.32	65
02	33	LONG TERM DISABILITY	280	261.79	94	2520	2362.82	94	.00	3369	1006.18	70
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	868	.00	0	7812	8365.40	107	.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	% BGD	
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	**	EMPLOYEE BENEFITS	28004	25360.83	91	252036	243812.40	97	.00	336105	92292.60	73
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	468	116.00	25	.00	630	514.00	18
03	22	PROF SERVICE CONTRACTS	5698	.00	0	51282	12778.76	25	.00	68383	55604.24	19
03	31	MONITORING	1650	.00	0	14850	.00	0	.00	19800	19800.00	0
03	42	SOFTWARE AGREEMENTS	4061	.00	0	37809	4478.10	12	.00	50000	45521.90	9
03	90	ASSOCIATIONS	319	.00	0	3221	3347.32	104	.00	4181	833.68	80
03	**	PROFESSIONAL & TECHNICAL	11780	.00	0	107630	20720.18	19	.00	142994	122273.82	15
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	10	.00	0	90	.00	0	.00	122	122.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	747	.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	7146.44	28	232101	149551.81	64	.00	309469	159917.19	48
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1535	391.09	26	15390	9530.93	62	259.53	20003	10212.54	49
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	11250	.00	0	.00	15000	15000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	162.66	1	251244	91813.76	37	.00	335000	243186.24	27
04	42	EQUIPMENT RENTAL	8	.00	0	1472	.00	0	.00	1500	1500.00	0
04	**	PURCH. PROPERTY SERVICES	56641	7700.19	14	512744	250896.50	49	259.53	682694	431537.97	37
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	201.31	30	5994	2642.57	44	.00	8000	5357.43	33
05	20	INSURANCE	2207	.00	0	19863	31995.00	161	.00	26492	5503.00	121
05	30	TELEPHONE	1286	67.04	5	11574	1790.66	16	.00	15438	13647.34	12
05	40	PUBLICATIONS/LEGAL AD	803	.00	0	7437	625.44	8	.00	9850	9224.56	6
05	80	TRAVEL	20	17.48	87	1930	618.85	32	.00	2000	1381.15	31
05	90	EDUCATION & TRAINING	250	5.00	2	5750	195.00	3	.00	6500	6305.00	3
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	894.52	153	5247	4999.94	95	.00	7000	2000.06	71
05	**	PURCHASED SERVICES	5815	1185.35	20	57795	42867.46	74	.00	75280	32412.54	57
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81676	67754.05	83	735084	653164.59	89	.00	980120	326955.41	67
06	21	NATURAL GAS	6062	352.52	6	54558	21204.44	39	.00	72749	51544.56	29
06	22	ELECTRICITY	35996	66709.61	185	323964	387761.58	120	.00	431963	44201.42	90
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	260.00	71	.00	500	240.00	52
06	50	OPERATION SUPPLIES	6492	4801.91	74	63092	23714.86	38	841.37	82576	58019.77	30
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1375	640.06	47	12375	7809.27	63	.00	16507	8697.73	47
06	99	POSTAGE	27	166.47	617	418	428.79	103	.00	500	71.21	86
06	**	SUPPLIES	131669	140424.62	107	1189860	1094343.53	92	841.37	1584915	489730.10	69

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	19327	.00	0	.00	25924	25924.00	0	
	07	**	PROPERTY	2199	.00	0	19327	.00	0	.00	25924	25924.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75	
	08	**	OTHER OBJECTS	61993	61993.67	100	557937	557943.03	100	.00	743924	185980.97	75	
506	**	**	WATER PLANT OPERATIONS	366063	300334.82	82	3308987	2765707.04	84	1100.90	4407399	1640591.06	63	
50	**	**	PROPRIETARY FUNDS	366063	300334.82	82	3308987	2765707.04	84	1100.90	4407399	1640591.06	63	
DIV	6000		TOTAL *****											
			WATER PLANT	550658	449733.64	82	4970342	4110296.45	83	1100.90	6622571	2511173.65	62	
DEPT	60		TOTAL *****											
			WATER PLANT	550658	449733.64	82	4970342	4110296.45	83	1100.90	6622571	2511173.65	62	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	4833.33	0	0	66730.44	0	.00	0	66730.44-	0	0	
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	66730.44	0	.00	0	66730.44-	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	66730.44	0	.00	0	66730.44-	0	0	
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	66730.44	0	.00	0	66730.44-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	85791.38	105	738378	696263.23	94	.00	984512	288248.77	71		
	01 20	OVERTIME	1666	3516.08	211	14994	22613.88	151	.00	20000	2613.88-	113		
	01 30	EXTRA HELP	9166	3002.09	33	82494	29825.02	36	.00	110000	80174.98	27		
	01 **	SALARIES	92874	92309.55	99	835866	748702.13	90	.00	1114512	365809.87	67		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	8548.19	78	98550	71784.82	73	.00	131406	59621.18	55		
	02 11	LIFE INSURANCE	72	72.52	101	648	642.60	99	.00	867	224.40	74		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	188.88	33	5112	1817.10	36	.00	6820	5002.90	27		
	02 21	MEDICARE	1036	1029.78	99	9324	9458.27	101	.00	12432	2973.73	76		
	02 30	PENSION	19943	17656.09	89	179487	165700.52	92	.00	239327	73626.48	69		
	02 32	DEFINED CONTRIBUTION	1482	1896.18	128	13338	16659.13	125	.00	17786	1126.87	94		
	02 33	LONG TERM DISABILITY	352	350.71	100	3168	3127.94	99	.00	4233	1105.06	74		
	02 50	UNEMPLOYMENT & OASIS	55	.00	0	495	2955.65	597	.00	663	2292.65-	446		
	02 60	WORKERS COMPENSATION	1312	140.47	11	11808	12704.26	108	.00	15750	3045.74	81		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	29882.82	84	321930	284850.29	89	.00	429284	144433.71	66		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	58.00	55	954	116.00	12	.00	1280	1164.00	9		
	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	2547	756.19	30	.00	3400	2643.81	22		
	03 90	ASSOCIATIONS	166	.00	0	1494	1713.33	115	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****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											
507		WATER DIST. OPERATIONS											
03	**	PROFESSIONAL & TECHNICAL	555	58.00	11	4995	2585.52	52	.00	6680	4094.48	39	
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	503.61-	151-	2997	2571.27	86	.00	4000	1428.73	64	
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	616.33	30	18747	4648.54	25	.00	25000	20351.46	19	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	2629.71	58	40698	53581.79	132	1619.14	54269	931.93-	102	
04	36	MTCE. RADIO	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
04	37	MTCE. STREETS, ALLEY, ROADS	13125	3287.37	25	118125	73541.03	62	.00	157500	83958.97	47	
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2250	136.27	6	.00	3000	2863.73	5	
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	14994	15566.04	104	.00	20000	4433.96	78	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	15120	15910.35	105	136080	157291.79	116	.00	181440	24148.21	87	
04	42	EQUIPMENT RENTAL	416	587.22	141	3744	4211.09	113	.00	5000	788.91	84	
04	**	PURCH. PROPERTY SERVICES	37640	22527.37	60	338760	311547.82	92	1619.14	451709	138542.04	69	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	833	834.83	100	7497	4291.87	57	.00	10000	5708.13	43	
05	30	TELEPHONE	1305	338.63	26	11745	7476.15	64	.00	15667	8190.85	48	
05	40	PUBLICATIONS/LEGAL ADS	37	30.66	83	333	102.20	31	.00	450	347.80	23	
05	61	CREDIT CARD COLL FEES	0	2.53	0	0	55.55	0	.00	0	55.55-	0	
05	80	TRAVEL	370	71.48	19	3330	906.63	27	.00	4450	3543.37	20	
05	90	EDUCATION & TRAINING	520	.00	0	4680	355.25	8	.00	6250	5894.75	6	
05	91	CAR ALLOWANCE	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
05	92	WEARING APPAREL	416	.00	0	3744	436.36	12	.00	5000	4563.64	9	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	19305	33226.48	172	173745	244590.38	141	.00	231660	12930.38-	106	
05	97	NAWS DISTRIBUTION REM	11137	19169.12	172	100233	141109.88	141	.00	133650	7459.88-	106	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	747	.00	0	.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	34214	53673.73	157	307926	399324.27	130	.00	410627	11302.73	97	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	20833	.00	0	187497	14285.14	8	.00	250000	235714.86	6	
06	15	REMOTE READERS	16666	.00	0	149994	17222.41	12	.00	200000	182777.59	9	
06	21	NATURAL GAS	36	1.69	5	324	191.51	59	.00	442	250.49	43	
06	22	ELECTRICITY	358	523.67	146	3222	3420.43	106	.00	4306	885.57	79	
06	23	PROPANE	20	.00	0	180	.00	0	.00	250	250.00	0	
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0	
06	50	OPERATION SUPPLIES	3966	2951.44	74	36162	24617.80	68	.00	48068	23450.20	51	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	5961	4108.82	69	53649	38369.07	72	.00	71541	33171.93	54	
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	918	361.18	39	.00	1225	863.82	30
	06	**	SUPPLIES	47958	7585.62	16	432090	98467.54	23	.00	576032	477564.46	17
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	44082	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	44082	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
	08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
507	**	**	WATER DIST. OPERATIONS	291616	243692.51	84	2624544	2184376.35	83	1619.14	3499641	1313645.51	63
50	**	**	PROPRIETARY FUNDS	291616	243692.51	84	2624544	2184376.35	83	1619.14	3499641	1313645.51	63
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	248525.84	85	2624544	2251106.79	86	1619.14	3499641	1246915.07	64
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	248525.84	85	2624544	2251106.79	86	1619.14	3499641	1246915.07	64

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228796	205300.25	90	2059164	1847702.28	90	.00	2745556	897853.72	67		
31	**	ENTERPRISE FUNDS	228796	205300.25	90	2059164	1847702.28	90	.00	2745556	897853.72	67		
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	146997	.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	146999.97	0	.00	0	146999.97-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	146997	146999.97	100	.00	196000	49000.03	75		
491	**	OPERATING TRANSFERS OUT	245129	221633.58	90	2206161	1994702.25	90	.00	2941556	946853.75	68		
49	**	OTHER FINANCING SOURCES	245129	221633.58	90	2206161	1994702.25	90	.00	2941556	946853.75	68		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47412	40428.27	85	426708	338313.90	79	.00	568952	230638.10	60		
01	20	OVERTIME	416	2411.10	580	3744	5957.46	159	.00	5000	957.46-	119		
01	30	EXTRA HELP	2916	2706.16	93	26244	33143.59	126	.00	35000	1856.41	95		
01	**	SALARIES	50744	45545.53	90	456696	377414.95	83	.00	608952	231537.05	62		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7040	5383.55	77	63360	47003.88	74	.00	84483	37479.12	56		
02	11	LIFE INSURANCE	42	34.44	82	378	303.62	80	.00	510	206.38	60		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	180	232.00	129	1620	1964.78	121	.00	2170	205.22	91		
02	21	MEDICARE	582	528.36	91	5238	4704.79	90	.00	6992	2287.21	67		
02	30	PENSION	9085	7636.58	84	81765	73170.11	90	.00	109030	35859.89	67		
02	32	DEFINED CONTRIBUTION	1478	1147.33	78	13302	9683.28	73	.00	17738	8054.72	55		
02	33	LONG TERM DISABILITY	203	170.22	84	1827	1527.11	84	.00	2446	918.89	62		
02	50	UNEMPLOYMENT & OASIS	48	.00	0	432	1592.00	369	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	648	.00	0	5832	5671.83	97	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19306	15132.48	78	173754	145621.40	84	.00	231735	86113.60	63		



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	657	116.00	18	.00	880	764.00	13
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	104994	2601.29	3	.00	140000	137398.71	2
	03	42	SOFTWARE AGREEMENTS	305	.00	0	1485	505.95	34	.00	2400	1894.05	21
	03	90	ASSOCIATIONS	133	.00	0	847	293.33	35	.00	1250	956.67	24
	03	**	PROFESSIONAL & TECHNICAL	12177	.00	0	107983	3516.57	3	.00	144530	141013.43	2
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	35.98	36	900	296.99	33	.00	1200	903.01	25
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	458.11	183	2250	666.08	30	.00	3000	2333.92	22
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	11472	5706.07	50	103248	97721.55	95	.00	137671	39949.45	71
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5231	238.71	5	45504	5204.52	11	151.89	61193	55836.59	9
	04	36	MTCE. RADIO	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	.00	0	97497	43485.92	45	.00	130000	86514.08	34
	04	42	EQUIPMENT RENTAL	200	497.63	249	400	591.99	148	.00	1000	408.01	59
	04	**	PURCH. PROPERTY SERVICES	28335	5948.32	21	252040	147967.05	59	151.89	337064	188945.06	44
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	118.81	10	11250	1353.96	12	.00	15000	13646.04	9
	05	20	INSURANCE	1219	.00	0	10971	17127.00	156	.00	14628	2499.00	117
	05	30	TELEPHONE	1777	229.96	13	15993	6373.78	40	.00	21334	14960.22	30
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	60	.00	0	.00	150	150.00	0
	05	80	TRAVEL	375	.00	0	1625	924.34	57	.00	2750	1825.66	34
	05	90	EDUCATION & TRAINING	687	31.00	5	2683	343.25	13	.00	4750	4406.75	7
	05	92	WEARING APPAREL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	16.21	1	14859	10865.38	73	.00	19814	8948.62	55
	05	99	OTHER - LAB TESTS	1166	841.00	72	10494	9880.00	94	.00	14000	4120.00	71
	05	**	PURCHASED SERVICES	8405	1236.98	15	70185	46867.71	67	.00	95426	48558.29	49
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	496.32	19	23310	19940.19	86	.00	31091	11150.81	64
	06	22	ELECTRICITY	45833	63618.04	139	412497	498166.41	121	.00	550000	51833.59	91
	06	23	PROPANE	25	.00	0	225	.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	2541	1258.38	50	18669	4151.44	22	82.56	26300	22066.00	16
	06	51	LAB SUPPLIES	375	.00	0	3375	2088.83	62	.00	4500	2411.17	46
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	1816.10	95	17181	14268.89	83	.00	22910	8641.11	62
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	116	.00	0	869	410.19	47	.00	1225	814.81	34
	06	**	SUPPLIES	53389	67188.84	126	476126	539025.95	113	82.56	636326	97217.49	85

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	41247	.00	0	.00	55000	55000.00	0	
	07	**	PROPERTY	4583	.00	0	41247	.00	0	.00	55000	55000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75	
	08	**	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75	
508	**	**	SEWAGE PUMPING OPERATIONS	200582	158695.73	79	1790818	1473205.85	82	234.45	2392756	919315.70	62	
50	**	**	PROPRIETARY FUNDS	200582	158695.73	79	1790818	1473205.85	82	234.45	2392756	919315.70	62	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	445711	380329.31	85	3996979	3467908.10	87	234.45	5334312	1866169.45	65	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	445711	380329.31	85	3996979	3467908.10	87	234.45	5334312	1866169.45	65	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	8017.40	61	118863	88559.84	75	.00	158484	69924.16	56
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	120.00	24	4500	120.00	3	.00	6000	5880.00	2
	01 **	SALARIES	13707	8137.40	59	123363	88679.84	72	.00	164484	75804.16	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	1042.27	55	17163	10579.26	62	.00	22889	12309.74	46
	02 11	LIFE INSURANCE	13	7.73	60	117	95.64	82	.00	163	67.36	59
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	7.44	24	279	7.44	3	.00	372	364.56	2
	02 21	MEDICARE	161	92.71	58	1449	1046.62	72	.00	1933	886.38	54
	02 30	PENSION	2070	1339.97	65	18630	12720.65	68	.00	24841	12120.35	51
	02 32	DEFINED CONTRIBUTION	529	305.75	58	4761	3985.85	84	.00	6350	2364.15	63
	02 33	LONG TERM DISABILITY	56	33.52	60	504	397.48	79	.00	681	283.52	58
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	63	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	117	149.94	128	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	2829.39	59	43083	28982.88	67	.00	57484	28501.12	50
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	52344	4090.47	8	.00	69800	65709.53	6
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	.00	0	2655	19265.48	726	.00	3550	15715.48	543
	03 43	SERVICE FEES	141	.00	0	1269	1301.87	103	.00	1700	398.13	77
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	.00	0	56268	24657.82	44	.00	75050	50392.18	33

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	225	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	263.25	0	0	1004.75	0	.00	0	1004.75-	0
	04 **	PURCH. PROPERTY SERVICES	25	263.25	1053	225	1004.75	447	.00	300	704.75-	335
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	369	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	.00	0	720	316.74	44	.00	963	646.26	33
	05 60	COLLECTION FEES	650	563.88	87	5850	5649.20	97	.00	7800	2150.80	72
	05 61	CREDIT CARD FEES	5000	7994.71	160	45000	50935.78	113	.00	60000	9064.22	85
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	558	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	8558.59	147	52497	56901.72	108	.00	70013	13111.28	81
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	7.00	27	234	115.09	49	.00	315	199.91	37
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	347.25	13	24948	16724.27	67	.00	33263	16538.73	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	243	90.32	37	.00	328	237.68	28
	06 99	POSTAGE	6653	5710.60	86	59877	41600.32	70	.00	79840	38239.68	52
	06 **	SUPPLIES	9478	6064.85	64	85302	58530.00	69	.00	113746	55216.00	52
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	3060	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	3060	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
	08 **	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	** **	UTILITY BILLING OPERATION	47194	32625.90	69	424746	319708.79	75	.00	566432	246723.21	56
50	** **	PROPRIETARY FUNDS	47194	32625.90	69	424746	319708.79	75	.00	566432	246723.21	56
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	32625.90	69	424746	319708.79	75	.00	566432	246723.21	56
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	32625.90	69	424746	319708.79	75	.00	566432	246723.21	56

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	348982.57	381	824994	806425.12	98	.00	1100000	293574.88	73
	04 55	SEWERMAIN REPLACEMENT	75564	153573.92	203	680076	269908.91	40	.00	906773	636864.09	30
	04 **	PURCHASED PROP. SERVICES	167230	502556.49	301	1505070	1076334.03	72	.00	2006773	930438.97	54
	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	79668	79672.50	100	.00	106230	26557.50	75
	08 **	OTHER OBJECTS	8852	8852.50	100	79668	79672.50	100	.00	106230	26557.50	75
510	** **	REPLACEMENT FUND	176082	511408.99	290	1584738	1156006.53	73	.00	2113003	956996.47	55
51	** **	PROPRIETARY FUNDS	176082	511408.99	290	1584738	1156006.53	73	.00	2113003	956996.47	55
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	511408.99	290	1584738	1156006.53	73	.00	2113003	956996.47	55

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	511408.99	290	1584738	1156006.53	73	.00	2113003	956996.47	55
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	3867525.09	236	14745996	28637695.66	194	2955.06	19662284	8978366.72-	146

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	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	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	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	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	0
	32	**	SPECIAL REVENUE	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	0
49	**	**	OTHER FINANCING SOURCES	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	0
DIV	0000		TOTAL *****	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	0
DEPT	00		TOTAL *****	0	8317.55	0	0	150251.44	0	.00	0	150251.44-	0	150251.44-	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	36066.27	88	367155	340595.39	93	.00	489544	148948.61	70
	01	20	OVERTIME	416	68.28	16	3744	624.87	17	.00	5000	4375.13	13
	01	30	EXTRA HELP	4166	5031.90	121	37494	19022.47	51	.00	50000	30977.53	38
	01	**	SALARIES	45377	41166.45	91	408393	360242.73	88	.00	544544	184301.27	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	5853.86	70	75807	53432.70	71	.00	101086	47653.30	53
	02	11	LIFE INSURANCE	42	37.61	90	378	342.24	91	.00	507	164.76	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	245.01	95	2322	1147.86	49	.00	3100	1952.14	37
	02	21	MEDICARE	570	459.97	81	5130	4139.38	81	.00	6848	2708.62	60
	02	30	PENSION	3703	3422.70	92	33327	32361.78	97	.00	44436	12074.22	73
	02	32	DEFINED CONTRIBUTION	2320	1913.09	83	20880	18341.53	88	.00	27842	9500.47	66
	02	33	LONG TERM DISABILITY	175	160.20	92	1575	1414.98	90	.00	2105	690.02	67
	02	50	UNEMPLOYMENT & OASIS	34	.00	0	306	590.52	193	.00	411	179.52	144
	02	60	WORKERS COMPENSATION	622	83.87	14	5598	6655.39	119	.00	7468	812.61	89
	02	**	EMPLOYEE BENEFITS	16147	12176.31	75	145323	118426.38	82	.00	193803	75376.62	61
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	75.00	129	522	191.00	37	.00	700	509.00	27
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	45639	18852.00	41	.00	60852	42000.00	31
	03	42	SOFTWARE AGREEMENTS	710	.00	0	6390	812.90	13	1100.00	8526	6613.10	22
	03	90	ASSOCIATIONS	104	.00	0	936	691.50	74	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5943	75.00	1	53487	20547.40	38	1100.00	71328	49680.60	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	1406.18	281	4500	3845.55	86	.00	6000	2154.45	64
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9055	6173.95	68	81495	56205.74	69	15429.71	108676	37040.55	66
	04	36	MTCE. RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	144	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	4767.77	50	86508	60051.29	69	15429.71	115376	39895.00	65
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	272.59	82	2997	1537.30	51	.00	4000	2462.70	38
	05	20	INSURANCE	2118	.00	0	19062	32977.00	173	.00	25422	7555.00	130
	05	30	TELEPHONE	34	26.72	79	306	205.73	67	.00	409	203.27	50
	05	40	PUBLICATIONS/LEGAL ADS	66	29.20	44	594	166.44	28	.00	800	633.56	21
	05	41	PROMOTION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	37.44	91	369	219.20	59	.00	500	280.80	44
	05	80	TRAVEL	500	705.60	141	4500	2222.90	49	.00	6000	3777.10	37
	05	90	EDUCATION & TRAINING	250	.00	0	2250	853.00	38	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	729	90.00	12	.00	980	890.00	9
	05	93	TOOL ALLOWANCE	75	25.00	33	675	225.00	33	.00	900	675.00	25



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3914	1106.55	28	35226	38496.57	109	.00	47011	8514.43	82
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	375	18.59	5	3375	2102.36	62	.00	4503	2400.64	47
	06	22	ELECTRICITY	766	810.58	106	6894	6335.19	92	.00	9194	2858.81	69
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1520	2384.44	157	13680	4525.01	33	259258.66	18250	245533.67	-1445
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9776	8182.91	84	87984	62454.24	71	.00	117320	54865.76	53
	06	99	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	12445	11396.52	92	112005	75416.80	67	259258.66	149367	185308.46	- 224
	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	46080	46088.28	100	.00	61451	15362.72	75
	08	**	OTHER OBJECTS	5120	5120.92	100	46080	46088.28	100	.00	61451	15362.72	75
419	**	**	NON-DEPARTMENTAL	98558	75809.52	77	887022	719269.45	81	275788.37	1182880	187822.18	84
41	**	**	GENERAL GOVERNMENT	98558	75809.52	77	887022	719269.45	81	275788.37	1182880	187822.18	84
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	75809.52	77	887022	719269.45	81	275788.37	1182880	187822.18	84
DEPT	66		TOTAL *****										
			CITY BUS	98558	75809.52	77	887022	719269.45	81	275788.37	1182880	187822.18	84
FUND	205		TOTAL *****										
			CITY BUS	98558	84127.07	85	887022	869520.89	98	275788.37	1182880	37570.74	97

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	0	.00	0	0	.00	0	.00	0	.00	0
	03	00 MISCELLANEOUS EXPENSE		.00	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	7742.21-	0	0	153.33-	0	.00	0	153.33	0
	01	** BAD DEBT EXPENSE	0	7742.21-	0	0	153.33-	0	.00	0	153.33	0
487	**	** BAD DEBT EXPENSE	0	7742.21-	0	0	153.33-	0	.00	0	153.33	0
48	**	** BAD DEBT EXPENSE	0	7742.21-	0	0	153.33-	0	.00	0	153.33	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	7742.21-	0	0	211428.45	0	.00	0	211428.45-	0
DEPT	00	TOTAL *****	0	7742.21-	0	0	211428.45	0	.00	0	211428.45-	0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	54008	57446.36	106	486072	515176.81	106	.00	648098	132921.19	80
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	11391	8671.46	76	102519	72333.70	71	.00	136692	64358.30	53
	01 **	SALARIES	65399	66117.82	101	588591	587510.51	100	.00	784790	197279.49	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10220	8335.61	82	91980	82832.20	90	.00	122648	39815.80	68
	02 11	LIFE INSURANCE	57	48.06	84	513	462.30	90	.00	686	223.70	67
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4054	3655.85	90	36486	33946.59	93	.00	48657	14710.41	70
	02 21	MEDICARE	948	855.01	90	8532	7939.04	93	.00	11379	3439.96	70
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	278	.00	0	2502	1299.28	52	.00	3344	2044.72	39
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15557	12894.53	83	140013	126479.41	90	.00	186714	60234.59	68
	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	5940	4995.71	84	.00	7930	2934.29	63
	03 90	ASSOCIATIONS	120	.00	0	1080	977.31	91	.00	1440	462.69	68
	03 **	PROFESSIONAL & TECHNICAL	780	.00	0	7020	5998.02	85	.00	9370	3371.98	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	316	423.97	134	2844	3064.73	108	.00	3800	735.27	81
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	22704	385.57	2	204336	132222.03	65	.00	272460	140237.97	49
	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	18072	13643.72	76	.00	24106	10462.28	57
	04 42	EQUIPMENT RENTAL	40	125.24	313	360	468.28	130	.00	480	11.72	98
	04 **	PURCH. PROPERTY SERVICES	25068	934.78	4	225612	149398.76	66	.00	300846	151447.24	50
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	625	.00	0	5625	7739.63	138	.00	7510	229.63-	103
	05 30	TELEPHONE	414	.00	0	3726	2638.57	71	.00	4979	2340.43	53
	05 40	PUBLICATIONS/LEGAL ADS	54	.00	0	486	432.74	89	.00	650	217.26	67
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	75	106.31	142	675	575.50	85	.00	900	324.50	64
	05 61	CREDIT CARD FEES	86	80.81	94	774	629.25	81	.00	1035	405.75	61
	05 80	TRAVEL	217	.00	0	1953	286.51	15	.00	2608	2321.49	11
	05 90	EDUCATION & TRAINING	319	.00	0	2871	473.50	17	.00	3830	3356.50	12
	05 91	CAR ALLOWANCE	75	50.00	67	675	600.21	89	.00	900	299.79	67

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1865	237.12	13	16785	13375.91	80	.00	22412	9036.09	60
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	678	55.10	8	6102	3174.35	52	.00	8144	4969.65	39
	06	22	ELECTRICITY	3104	3833.80	124	27936	25755.79	92	.00	37257	11501.21	69
	06	40	BOOKS & SUBSCRIPTIONS	6123	628.49	10	55107	53286.53	97	.00	73480	20193.47	73
	06	50	OPERATION SUPPLIES	5538	196.47	4	49842	28356.53	57	.00	66465	38108.47	43
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11	.00	0	99	39.12	40	.00	140	100.88	28
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	666	.00	0	5994	4950.77	83	.00	8000	3049.23	62
	06	**	SUPPLIES	16120	4713.86	29	145080	115563.09	80	.00	193486	77922.91	60
	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	60237	60244.47	100	.00	80326	20081.53	75
	08	16	OCLC SERVICES	1220	1261.98	103	10980	9839.76	90	.00	14645	4805.24	67
	08	17	MEMORIAL EXPENDITURES	541	.00	0	4869	1414.05	29	.00	6500	5085.95	22
	08	**	OTHER OBJECTS	8454	7955.81	94	76086	71498.28	94	.00	101471	29972.72	71
455	**	**	LIBRARY OPERATIONS	133243	92853.92	70	1199187	1069823.98	89	.00	1599089	529265.02	67
45	**	**	CULTURE AND RECREATION	133243	92853.92	70	1199187	1069823.98	89	.00	1599089	529265.02	67
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 *****	133243	92853.92	70	1199187	1069823.98	89	.00	1599089	529265.02	67
DEPT	67		TOTAL *****	133243	92853.92	70	1199187	1069823.98	89	.00	1599089	529265.02	67
FUND	210		TOTAL *****	133243	85111.71	64	1199187	1281252.43	107	.00	1599089	317836.57	80

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	**	**	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	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
	30	OTHER FINANCING SOURCES										
	30	OPERATING TRANSFERS OUT										
	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										
	32	03 RECREATION	0	.00	0	0	325765.43	0	.00	0	325765.43-	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	325765.43	0	.00	0	325765.43-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
DIV	0000	TOTAL *****	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
DEPT	00	TOTAL *****	0	.00	0	0	325765.43	0	.00	0	325765.43-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28229	24565.06	87	254061	259042.30	102	.00	338756	79713.70	77
	01	20	OVERTIME	50	.00	0	450	918.45	204	.00	600	318.45	153
	01	30	EXTRA HELP	12500	21506.52	172	112500	141572.01	126	.00	150000	8427.99	94
	01	40	CONTRACTED REFEREES	7500	535.00	7	67500	57475.00	85	.00	90000	32525.00	64
	01	**	SALARIES	48279	3593.54	7	434511	459007.76	106	.00	579356	120348.24	79
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3276	2647.90	81	29484	24067.71	82	.00	39315	15247.29	61
	02	11	LIFE INSURANCE	22	18.99	86	198	170.77	86	.00	265	94.23	64
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	1495	839.98	56	13455	15341.24	114	.00	17949	2607.76	86
	02	21	MEDICARE	604	55.92	9	5436	6017.66	111	.00	7254	1236.34	83
	02	30	PENSION	6253	5973.43	96	56277	56796.47	101	.00	75041	18244.53	76
	02	32	DEFINED CONTRIBUTION	335	180.41	54	3015	1714.58	57	.00	4021	2306.42	43
	02	33	LONG TERM DISABILITY	121	111.42	92	1089	1007.05	93	.00	1457	449.95	69
	02	50	UNEMPLOYMENT & OASIS	118	.00	0	1062	728.72	69	.00	1426	697.28	51
	02	60	WORKERS COMPENSATION	546	.00	0	4914	5459.68	111	.00	6559	1099.32	83
	02	**	EMPLOYEE BENEFITS	12770	8148.09	64	114930	111303.88	97	.00	153287	41983.12	73
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4021	.00	0	36189	14539.18	40	.00	48255	33715.82	30
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	83	.00	0	747	1124.62	151	.00	1000	124.62	113
	03	90	ASSOCIATIONS	66	.00	0	594	681.00	115	.00	800	119.00	85
	03	**	PROFESSIONAL & TECHNICAL	4170	.00	0	37530	16344.80	44	.00	50055	33710.20	33
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2266	5947.96	263	20394	29159.78	143	.00	27192	1967.78	107
	04	21	GARBAGE COLLECTION	243	602.00	248	2187	2002.50	92	.00	2919	916.50	69
	04	23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00	0
	04	33	MTCE. BUILDING & GROUNDS	16900	38.85	0	120708	93602.23	78	371.66	171411	77437.11	55
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	208	82.43	40	1872	3960.33	212	165.71	2500	1626.04	165
	04	40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	41	335.00	817	369	1625.00	440	.00	500	1125.00	325
	04	**	PURCH. PROPERTY SERVICES	19658	7006.24	36	145530	144599.84	99	537.37	204522	59384.79	71
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	204	58.83	29	1836	976.15	53	.00	2450	1473.85	40
	05	20	INSURANCE	87	.00	0	783	3059.00	391	.00	1050	2009.00	291
	05	30	TELEPHONE	295	58.29	20	2655	3173.67	120	.00	3541	367.33	90
	05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	225	.00	0	.00	300	300.00	0
	05	41	PROMOTIONS	100	.00	0	900	469.00	52	.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	80.00	0	0	80.83	0	.00	0	80.83	0
	05	80	TRAVEL	333	512.70	154	2997	1543.57	52	.00	4000	2456.43	39

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	05	90	EDUCATION & TRAINING	20	.00	0	180	.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	709.82	67	9576	9343.47	98	.00	12791	3447.53	73
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	862	144.56	17	7758	4287.44	55	.00	10354	6066.56	41
	06	22	ELECTRICITY	2640	1161.65	44	23760	14115.89	59	.00	31691	17575.11	45
	06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	144	182.00	126	.00	200	18.00	91
	06	50	OPERATION SUPPLIES	2500	1062.00	43	22500	55686.08	248	.00	30000	25686.08	186
	06	59	TROPHIES, AWARDS, RIBBONS	333	.00	0	2997	3615.25	121	.00	4000	384.75	90
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	520	521.52	100	4680	4292.31	92	.00	6244	1951.69	69
	06	99	POSTAGE	104	.00	0	936	450.00	48	.00	1250	800.00	36
	06	**	SUPPLIES	6975	2889.73	41	62775	82628.97	132	.00	83739	1110.03	99
	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	369	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	2666	.00	0	23994	15848.18	66	.00	32000	16151.82	50
	08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	54855	54855.00	100	.00	73140	18285.00	75
	08	17	CREDIT CARD DISCOUNTS	91	6.95	8	819	603.08	74	.00	1100	496.92	55
	08	**	OTHER OBJECTS	8893	6101.95	69	80037	71306.26	89	.00	106740	35433.74	67
451	**	**	RECREATION	101809	28449.37	28	884889	894534.98	101	537.37	1190490	295417.65	75
45	**	**	CULTURE AND RECREATION	101809	28449.37	28	884889	894534.98	101	537.37	1190490	295417.65	75
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	03	RECREATION	208	.00	0	1872	.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	1872	.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	1872	.00	0	.00	2500	2500.00	0
49	**	**	OTHER FINANCING SOURCES	208	.00	0	1872	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DIV	6800		TOTAL *****											
			RECREATION	102017	28449.37	28	886761	894534.98	101	537.37	1192990	297917.65	75	
DEPT	68		TOTAL *****											
			RECREATION	102017	28449.37	28	886761	894534.98	101	537.37	1192990	297917.65	75	



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	27343.38	101	244503	253154.78	104	.00	326007	72852.22	78
	01	20 OVERTIME	450	.00	0	4050	2157.95	53	.00	5400	3242.05	40
	01	30 EXTRA HELP	4950	28444.29	575	44550	28444.29	64	.00	59400	30955.71	48
	01	** SALARIES	32567	55787.67	171	293103	283757.02	97	.00	390807	107049.98	73
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4914	3522.50	72	44226	32058.22	73	.00	58971	26912.78	54
	02	11 LIFE INSURANCE	22	21.31	97	198	191.93	97	.00	274	82.07	70
	02	20 SOCIAL SECURITY	306	1683.87	550	2754	1683.86	61	.00	3683	1999.14	46
	02	21 MEDICARE	370	703.88	190	3330	3372.07	101	.00	4442	1069.93	76
	02	30 PENSION	6530	5871.15	90	58770	55858.90	95	.00	78370	22511.10	71
	02	32 DEFINED CONTRIBUTION	509	587.45	115	4581	5478.47	120	.00	6113	634.53	90
	02	33 LONG-TERM DISABILITY	116	116.39	100	1044	1039.77	100	.00	1402	362.23	74
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	243	.00	0	2187	2158.97	99	.00	2919	760.03	74
	02	** EMPLOYEE BENEFITS	13010	12506.55	96	117090	101842.19	87	.00	156174	54331.81	65
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	271.35	0	.00	0	271.35-	0
	03	90 ASSOCIATIONS	16	.00	0	144	225.00	156	.00	200	25.00-	113
	03	** PROFESSIONAL & TECHNICAL	16	.00	0	144	496.35	345	.00	200	296.35-	248
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	583	242.88	42	5247	242.88	5	.00	7000	6757.12	4
	04	21 GARBAGE COLLECTION	475	.00	0	4275	1326.00	31	.00	5700	4374.00	23
	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	510292.08	475	966141	966922.36	100	.00	1288190	321267.64	75
	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	3744	62.17	2	.00	5000	4937.83	1
	04	40 MTCE EQUIPMENT	125	.00	0	1125	426.76	38	.00	1500	1073.24	29
	04	42 EQUIPMENT RENTAL	208	.00	0	1872	285.44	15	.00	2500	2214.56	11
	04	** PURCH. PROPERTY SERVICES	109156	510534.96	468	982404	969265.61	99	.00	1309890	340624.39	74
	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	783	.00	0	.00	1050	1050.00	0
	05	20 INSURANCE	37	.00	0	333	.00	0	.00	450	450.00	0
	05	30 TELEPHONE	380	58.29	15	3420	2146.49	63	.00	4561	2414.51	47
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	144	392.43	273	.00	200	192.43-	196
	05	41 PROMOTION	900	.00	0	8100	.00	0	.00	10800	10800.00	0
	05	50 TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	380.95	0	.00	0	380.95-	0
	05	90 EDUCATION & TRAINING	20	.00	0	180	.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	558	.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	369	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	58.29	4	13887	2919.87	21	.00	18561	15641.13	16
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	296.76	12	22536	12352.17	55	.00	30052	17699.83	41
	06 22	ELECTRICITY	5885	5897.28	100	52965	45558.68	86	.00	70621	25062.32	65
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	238.60	8	28683	22947.43	80	.00	38255	15307.57	60
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1638	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	936	422.22	45	.00	1250	827.78	34
	06 **	SUPPLIES	11862	6432.64	54	106758	81280.50	76	.00	142364	61083.50	57
	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	369	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	36000	28899.42	80	.00	48000	19100.58	60
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	54855	54855.00	100	.00	73140	18285.00	75
	08 **	OTHER OBJECTS	10136	6095.00	60	91224	83754.42	92	.00	121640	37885.58	69
453	** **	AUDITORIUM	178290	591415.11	332	1604610	1523315.96	95	.00	2139636	616320.04	71
45	** **	CULTURE AND RECREATION	178290	591415.11	332	1604610	1523315.96	95	.00	2139636	616320.04	71
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	591415.11	332	1604610	1523315.96	95	.00	2139636	616320.04	71
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	591415.11	332	1604610	1523315.96	95	.00	2139636	616320.04	71
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280307	619864.48	221	2491371	2743616.37	110	537.37	3332626	588472.26	82

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	0	661.82- 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	661.82- 0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	.00	0	61821	669631.12	1083	.00	82431	587200.12- 812
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	6869	.00	0	61821	669631.12	1083	.00	82431	587200.12- 812
419	** **	NON-DEPARTMENTAL	6869	.00	0	61821	711837.69	1151	.00	82431	629406.69- 864
41	** **	GENERAL GOVERNMENT	6869	.00	0	61821	711837.69	1151	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	61821	711837.69	1151	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	61821	711837.69	1151	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	61821	712151.82	1152	.00	82431	629720.82- 864

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
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			*****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	
	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	850644	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	850644	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	850644	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	850644	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	850644	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	850644	.00	0	.00	1134201	1134201.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 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	0	73016.67	0	0	721650.27	0	.00	0	721650.27-	0
	30 **	GENERAL FUND	0	73016.67	0	0	721650.27	0	.00	0	721650.27-	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	721650.27	0	.00	0	721650.27-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	721650.27	0	.00	0	721650.27-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	721650.27	0	.00	0	721650.27-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	721650.27	0	.00	0	721650.27-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	850644	721650.27	85	.00	1134201	412550.73	64

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	10	UTILITY									
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	375100.00	0	0	420925.00	0	.00	0	420925.00-
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	375100.00	0	0	420925.00	0	.00	0	420925.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	375100.00	0	0	420925.00	0	.00	0	420925.00-

FUND 262 SALES TAX-ECONOMIC DEVEL.			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										
49	**	** OTHER FINANCING SOURCES	0	375100.00	0	0	420925.00	0	.00	0	420925.00-	0
DIV	0000	TOTAL *****	0	375100.00	0	0	420925.00	0	.00	0	420925.00-	0
DEPT	00	TOTAL *****	0	375100.00	0	0	420925.00	0	.00	0	420925.00-	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	25.00	3	7497	59.50	1	.00	10000	9940.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	7497	1050.00	14	.00	10000	8950.00 11
	01 **	ADMINISTRATION	1666	25.00	2	14994	1109.50	7	.00	20000	18890.50 6
465	** **	ECONOMIC DEVELOPMENT	1666	25.00	2	14994	1109.50	7	.00	20000	18890.50 6
46	** **	ECONOMIC DEVELOPMENT	1666	25.00	2	14994	1109.50	7	.00	20000	18890.50 6
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97 75
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4191.67	72	52488	38609.53	74	.00	70000	31390.47 55
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4191.67	72	52488	38609.53	74	.00	70000	31390.47 55

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	273744	273750.03	100	.00	365000	91249.97	75
	02 02	AREA CITIES	6250	14259.00	228	56250	59959.00	107	.00	75000	15041.00	80
	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	44675.67	122	329994	333709.03	101	.00	440000	106290.97	76
465	** **	ECONOMIC DEVELOPMENT	36666	44675.67	122	329994	333709.03	101	.00	440000	106290.97	76
46	** **	ECONOMIC DEVELOPMENT	36666	44675.67	122	329994	333709.03	101	.00	440000	106290.97	76
DIV	7700	TOTAL *****										
		MARKETING	36666	44675.67	122	329994	333709.03	101	.00	440000	106290.97	76
DEPT	77	TOTAL *****										
		MARKETING	36666	44675.67	122	329994	333709.03	101	.00	440000	106290.97	76

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	.00	0	67500	16000.00	24	90000	74000.00	18
	03 **	MAFB RETENTION	7500	.00	0	67500	16000.00	24	90000	74000.00	18
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	67500	16000.00	24	90000	74000.00	18
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	67500	16000.00	24	90000	74000.00	18
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	67500	16000.00	24	90000	74000.00	18
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	67500	16000.00	24	90000	74000.00	18



FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
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	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44
12	**	JOB DEVELOPMENT	65271	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44

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	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44
46	**	** ECONOMIC DEVELOPMENT	65271	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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
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	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	345411.68	529	587439	345411.68	59	.00	783255	437843.32	44

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	115269	769379.02	668	1037421	1154655.24	111	.00	1383255	228599.76	84

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	49282.92	0	0	443546.28	0	.00	0	443546.28-
	30 **	GENERAL FUND	0	49282.92	0	0	443546.28	0	.00	0	443546.28-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	100000.00	0	.00	0	100000.00-
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	6000.00	0	.00	0	6000.00-
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	106000.00	0	.00	0	106000.00-
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	49282.92	0	0	549546.28	0	.00	0	549546.28-
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	549546.28	0	.00	0	549546.28-
DIV	0000	TOTAL *****	0	49282.92	0	0	549546.28	0	.00	0	549546.28-
DEPT	00	TOTAL *****	0	49282.92	0	0	549546.28	0	.00	0	549546.28-



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****			ENCUMBR.						
SUB	SUB	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	4600.00	0	.00	0	4600.00-	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
431	** **	STREET	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	18925	.00	0	170325	8000.00	5	.00	227096	219096.00	4
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	18925	.00	0	170325	8000.00	5	.00	227096	219096.00	4
451	** **	RECREATION	18925	.00	0	170325	8000.00	5	.00	227096	219096.00	4
45	** **	CULTURE AND RECREATION	18925	.00	0	170325	8000.00	5	.00	227096	219096.00	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	49282	.00	0	443538	.00	0	.00	591395	591395.00	0
	30 **	GENERAL FUND	49282	.00	0	443538	.00	0	.00	591395	591395.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	4437	4337.50	98	39333	39637.50	101	.00	52650	13012.50	75
	31 02	CEMETERY	3750	3750.00	100	33750	33750.00	100	.00	45000	11250.00	75
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	412497	412499.97	100	.00	550000	137500.03	75
	31 **	ENTERPRISE FUNDS	54020	53920.83	100	485580	485887.47	100	.00	647650	161762.53	75
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	17582	17582.33	100	158238	158240.97	100	.00	210988	52747.03	75
	32 03	RECREATION	10833	108333.34	1000	97497	1075000.06	1103	.00	130000	945000.06-	827
	32 04	AUDITORIUM	104166	.00	0	937494	.00	0	.00	1250000	1250000.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	60000.03	0	.00	0	60000.03-	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	90000	90000.00	100	.00	120000	30000.00	75
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	299997	300000.06	100	.00	400000	99999.94	75
	32	**	SPECIAL REVENUE	175914	175915.68	100	1583226	1683241.12	106	.00	2110988	427746.88	80
	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	229836.51	82	2512344	2169128.59	86	.00	3350033	1180904.41	65
49	**	**	OTHER FINANCING SOURCES	279216	229836.51	82	2512344	2169128.59	86	.00	3350033	1180904.41	65
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	2697663	2182928.59	81	.00	3597129	1414200.41	61
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	299807	230436.51	77	2697663	2182928.59	81	.00	3597129	1414200.41	61

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	2697663	2732474.87	101	.00	3597129	864654.13	76



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	26250.00	0	0	236250.00	0	.00	0	236250.00-	0
	30 **	GENERAL FUND	0	26250.00	0	0	236250.00	0	.00	0	236250.00-	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	1570965.11	0	0	8140397.28	0	.00	0	8140397.28-	0
	32 **	SPECIAL REVENUE	0	1570965.11	0	0	8140397.28	0	.00	0	8140397.28-	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	523358.61	0	0	1850912.33	0	.00	0	1850912.33-	0
	34 **	CAPITAL PROJECTS	0	523358.61	0	0	1850912.33	0	.00	0	1850912.33-	0
491	** **	OPERATING TRANSFERS OUT	0	2120573.72	0	0	10227559.61	0	.00	0	10227559.61-	0
49	** **	OTHER FINANCING SOURCES	0	2120573.72	0	0	10227559.61	0	.00	0	10227559.61-	0
DIV	0000	TOTAL *****	0	2120573.72	0	0	10227559.61	0	.00	0	10227559.61-	0
DEPT	00	TOTAL *****	0	2120573.72	0	0	10227559.61	0	.00	0	10227559.61-	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	236250	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	236250	.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	644253.27-	0	0	277434.51	0	.00	0	277434.51-	0
	34 **	CAPITAL PROJECTS	0	644253.27-	0	0	277434.51	0	.00	0	277434.51-	0
491	** **	OPERATING TRANSFERS OUT	26250	644253.27-2454-		236250	277434.51	117	.00	315000	37565.49	88
49	** **	OTHER FINANCING SOURCES	26250	644253.27-2454-		236250	277434.51	117	.00	315000	37565.49	88
DIV	9500	TOTAL *****										
		TEMPORARY HELP	400244	182692.19-	46-	610244	3347853.29	549	.00	1810974	1536879.29-	185
DEPT	95	TOTAL *****										
		FLOOD	400244	182692.19-	46-	610244	3347853.29	549	.00	1810974	1536879.29-	185

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	7151247	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1194827	1937881.53	162	7761491	13575412.90	175	.00	11345974	2229438.90-	120	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30 **	GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	916207.93	0	0	3361971.13	0	.00	0	3361971.13-	0
	31 **	ENTERPRISE FUNDS	0	916207.93	0	0	3361971.13	0	.00	0	3361971.13-	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	920374.60	2093	37494	3399471.16	9067	.00	50000	3349471.16-6799	
49	** **	OTHER FINANCING SOURCES	4166	920374.60	2093	37494	3399471.16	9067	.00	50000	3349471.16-6799	
DIV	0000	TOTAL *****										
			4166	920374.60	2093	37494	3399471.16	9067	.00	50000	3349471.16-6799	
DEPT	00	TOTAL *****										
			4166	920374.60	2093	37494	3399471.16	9067	.00	50000	3349471.16-6799	

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	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
	73 **	SALES TAX	858333	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
419	** **	NON-DEPARTMENTAL	858333	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
41	** **	GENERAL GOVERNMENT	858333	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	1980.48	0	7724997	685374.32	9	.00	10300000	9614625.68	7
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	922355.08	107	7762491	4084845.48	53	.00	10350000	6265154.52	40





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	11.42	0	0	35721.86	0	.00	0	35721.86-	0	
DIV	0000		TOTAL *****	0	11.42	0	0	35721.86	0	.00	0	35721.86-	0	
DEPT	00		TOTAL *****	0	11.42	0	0	35721.86	0	.00	0	35721.86-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk,Curb,Guttr Projs	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
	41 **	PURCH. PROPERTY SERVICES	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
431	** **	STREET	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
43	** **	HIGHWAYS & STREETS	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
DIV	8100	TOTAL *****									
		SALES TAX	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	306.00	3	90000	58853.15	65	.00	120000	61146.85 49
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	317.42	3	90000	94575.01	105	.00	120000	25424.99 79

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
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	215022.88	0	.00	0	215022.88-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	215022.88	0	.00	0	215022.88-	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	.04	0	.00	0	.04-	0
	32 13	STREET IMPROVEMENTS	0	1862.13	0	0	144160.24	0	.00	0	144160.24-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.04	0	.00	0	.04-	0
	32 **	SPECIAL REVENUE	0	1862.13	0	0	144160.32	0	.00	0	144160.32-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 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	1862.13	0	0	359183.20	0	.00	0	359183.20-	0
49	** **	OTHER FINANCING SOURCES	0	1862.13	0	0	359183.20	0	.00	0	359183.20-	0
DIV	0000	TOTAL *****	0	1862.13	0	0	359183.20	0	.00	0	359183.20-	0
DEPT	00	TOTAL *****	0	1862.13	0	0	359183.20	0	.00	0	359183.20-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****					BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	162829	98031.13	60	1432359	722032.15	50	.00	1920847	1198814.85	38
	80 22	Street Seal Projects	120833	53489.99	44	1087497	53820.68	5	.00	1450000	1396179.32	4
	80 **	STREET SEALING DISTRICTS	283662	151521.12	53	2519856	775852.83	31	.00	3370847	2594994.17	23
	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	81141.15	0	0	1557700.39	0	.00	0	1557700.39-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	81141.15	0	0	1557700.39	0	.00	0	1557700.39-	0
431 ** **		STREET	283662	232662.27	82	2519856	2333553.22	93	.00	3370847	1037293.78	69
43 ** **		HIGHWAYS & STREETS	283662	232662.27	82	2519856	2333553.22	93	.00	3370847	1037293.78	69
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	232662.27	82	2519856	2333553.22	93	.00	3370847	1037293.78	69
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	232662.27	82	2519856	2333553.22	93	.00	3370847	1037293.78	69
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	234524.40	83	2519856	2692736.42	107	.00	3370847	678110.58	80

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	**	**	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	1.36	0	0	911588.10	0	.00	0	911588.10-	0
	32 **	SPECIAL REVENUE	0	1.36	0	0	911588.10	0	.00	0	911588.10-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	32218.75	0	0	38643.75	0	.00	0	38643.75-	0
	34 **	CAPITAL PROJECTS	0	32218.75	0	0	38643.75	0	.00	0	38643.75-	0
491	** **	OPERATING TRANSFERS OUT	0	32220.11	0	0	950231.85	0	.00	0	950231.85-	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	32220.11	0	0	950231.85	0	.00	0	950231.85-	0
DIV	0000	TOTAL *****	0	32220.11	0	0	950231.85	0	.00	0	950231.85-	0
DEPT	00	TOTAL *****	0	32220.11	0	0	950231.85	0	.00	0	950231.85-	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	27.01	0	0	27.01	0	0	27.01-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	26.28	0	374994	26.28	0	500000	499973.72	0
	04 **	PURCH. PROPERTY SERVICES	41666	53.29	0	374994	53.29	0	500000	499946.71	0
419	** **	NON-DEPARTMENTAL	41666	53.29	0	374994	53.29	0	500000	499946.71	0
41	** **	GENERAL GOVERNMENT	41666	53.29	0	374994	53.29	0	500000	499946.71	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	53.29	0	374994	53.29	0	500000	499946.71	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	53.29	0	374994	53.29	0	500000	499946.71	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	32273.40	78	374994	950285.14	253	500000	450285.14-	190



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	2989467	2273430.63	76	.00	3985960	1712529.37	57
	30 **	GENERAL FUND	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57
491 ** **		OPERATING TRANSFERS OUT	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57
49 ** **		OTHER FINANCING SOURCES	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	2989467	2273430.63	76	.00	3985960	1712529.37	57

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	247167.67	0	0	2224509.03	0	.00	0	2224509.03-	0
	30	**	GENERAL FUND	0	247167.67	0	0	2224509.03	0	.00	0	2224509.03-	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	99305.00	0	.00	0	99305.00-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	99305.00	0	.00	0	99305.00-	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	247167.67	0	0	2323814.03	0	.00	0	2323814.03-	0
49	**	**	OTHER FINANCING SOURCES	0	247167.67	0	0	2323814.03	0	.00	0	2323814.03-	0
DIV	0000		TOTAL *****	0	247167.67	0	0	2323814.03	0	.00	0	2323814.03-	0
DEPT	00		TOTAL *****	0	247167.67	0	0	2323814.03	0	.00	0	2323814.03-	0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	2224503	.00	0	.00	2966012	2966012.00	0
	30 **	GENERAL FUND	247167	.00	0	2224503	.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	374994	375000.03	100	.00	500000	124999.97	75
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	374994	375000.03	100	.00	500000	124999.97	75
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	1941201	1875000.03	97	.00	2599305	724304.97	72
	32 **	SPECIAL REVENUE	219367	208333.34	95	1941201	1875000.03	97	.00	2599305	724304.97	72
	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	4540698	2250000.06	50	.00	6065317	3815316.94	37
49	** **	OTHER FINANCING SOURCES	508200	250000.01	49	4540698	2250000.06	50	.00	6065317	3815316.94	37
DIV	9300	TOTAL *****										
		CITY SALES TAX	508200	250000.01	49	4540698	2250000.06	50	.00	6065317	3815316.94	37
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	508200	250000.01	49	4540698	2250000.06	50	.00	6065317	3815316.94	37
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	4540698	4573814.09	101	.00	6065317	1491502.91	75

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0		
	30 **	GENERAL FUND	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	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	37500.03	0	.00	0	37500.03-	0		
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0		
DIV	0000	TOTAL *****	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0		
DEPT	00	TOTAL *****	0	4166.67	0	0	37500.03	0	.00	0	37500.03-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	291065	1425.00	1	2619585	236425.00	9	.00	3492776	3256351.00 7
	27 **	PROJECTS	291065	1425.00	1	2619585	236425.00	9	.00	3492776	3256351.00 7
451	** **	RECREATION	291065	1425.00	1	2619585	236425.00	9	.00	3492776	3256351.00 7
45	** **	CULTURE AND RECREATION	291065	1425.00	1	2619585	236425.00	9	.00	3492776	3256351.00 7
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	37494	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	37494	.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	1676250.00	0	.00	0	1676250.00- 0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	1676250.00	0	.00	0	1676250.00- 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	37494	1676250.00	4471	.00	50000	1626250.00-3353
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	37494	1676250.00	4471	.00	50000	1626250.00-3353
DIV	9400	TOTAL *****									
		CITY SALES TAX	295231	187675.00	64	2657079	1912675.00	72	.00	3542776	1630101.00 54
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295231	187675.00	64	2657079	1912675.00	72	.00	3542776	1630101.00 54
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295231	191841.67	65	2657079	1950175.03	73	.00	3542776	1592600.97 55

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
ACCOUNT DESCRIPTION															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%	BDGT		
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
01		SALARIES													
01	10	TEMPORARY EMPLOYEES	64431	11138.32	17	579879	60199.38	10	.00	773179	712979.62		8		
01	20	OVERTIME	4051	22.34	1	36459	1923.02	5	.00	48609	46685.98		4		
01	30	EXTRA HELP	0	1117.23	0	0	10022.55	0	.00	0	10022.55-		0		
01	**	SALARIES	68482	12277.89	18	616338	72144.95	12	.00	821788	749643.05		9		
02		BENEFITS													
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00		0		
02	10	HEALTH INSURANCE	4633	1458.95	32	41697	6842.46	16	.00	55597	48754.54		12		
02	11	LIFE INSURANCE	50	10.28	21	450	51.63	12	.00	598	546.37		9		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00		0		
02	20	SOCIAL SECURITY	1317	146.12	11	11853	885.76	8	.00	15801	14915.24		6		
02	21	MEDICARE	853	133.94	16	7677	905.49	12	.00	10240	9334.51		9		
02	30	PENSION	911	.00	0	8199	55.96	1	.00	10941	10885.04		1		
02	32	DEFINED CONTRIBUTION	4671	668.30	14	42039	4152.26	10	.00	56060	51907.74		7		
02	33	LONG TERM DISABILITY	77	41.69	54	693	226.99	33	.00	929	702.01		24		
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00		0		
02	**	BENEFITS	12512	2459.28	20	112608	13120.55	12	.00	150166	137045.45		9		
03		PROFESSIONAL & TECHNICAL													
03	22	PROF SERVICE CONTRACTS	26749	11107.55	42	240741	64222.40	27	.00	320992	256769.60		20		
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	11107.55	42	240741	64222.40	27	.00	320992	256769.60		20		
04		PURCHASE PROPERTY SERVICE													
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00		0		
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00		0		
05		OTHER PURCHASED SERVICES													
05	30	TELEPHONE	1604	3.61	0	14436	26.74	0	.00	19244	19217.26		0		
05	40	PUBLICATIONS	125	.00	0	1125	.00	0	.00	1500	1500.00		0		
05	80	TRAVEL	5000	243.23	5	45000	1694.25	4	.00	60000	58305.75		3		
05	90	EDUCATION	417	.00	0	3753	.00	0	.00	5000	5000.00		0		
05	91	CAR ALLOWANCE	0	.00	0	0	2.24	0	.00	0	2.24-		0		
05	99	OTHER	0	.00	0	0	22318.25	0	.00	0	22318.25-		0		
05	**	OTHER PURCHASED SERVICES	7146	246.84	4	64314	24041.48	37	.00	85744	61702.52		28		
06		SUPPLIES													
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00		0		
06	50	OPERATION SUPPLIES	3004	21.82	1	27036	802.62	3	.00	36052	35249.38		2		
06	99	POSTAGE	42	.00	0	378	.00	0	.00	500	500.00		0		
06	**	SUPPLIES	3046	21.82	1	27414	802.62	3	.00	36552	35749.38		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	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
463	**	**	IMPROVEMENTS	117935	26113.38	22	1061415	174332.00	16	.00	1415242	1240910.00	12	
46	**	**	ECONOMIC DEVELOPMENT	117935	26113.38	22	1061415	174332.00	16	.00	1415242	1240910.00	12	
DIV	9600		TOTAL *****											
			FLOOD	117935	26113.38	22	1061415	174332.00	16	.00	1415242	1240910.00	12	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	117935	26113.38	22	1061415	174332.00	16	.00	1415242	1240910.00	12	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	117935	26113.38	22	1061415	174332.00	16	.00	1415242	1240910.00	12	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	1306	4707.72	361	11754	52647.97	448	.00	15673	36974.97-	336
	01	20	OVERTIME	0	529.89	0	0	5697.41	0	.00	0	5697.41-	0
	01	30	EXTRA HELP	0	66.88	0	0	4908.90	0	.00	0	4908.90-	0
	01	**	SALARIES	1306	5304.49	406	11754	63254.28	538	.00	15673	47581.28-	404
	02		BENEFITS										
	02	10	HEALTH INSURANCE	105	334.02	318	945	4193.35	444	.00	1254	2939.35-	334
	02	11	LIFE INSURANCE	0	3.92	0	0	42.83	0	.00	0	42.83-	0
	02	20	SOCIAL SECURITY	0	106.82	0	0	1308.61	0	.00	0	1308.61-	0
	02	21	MEDICARE	17	65.03	383	153	858.49	561	.00	209	649.49-	411
	02	30	PENSION	0	17.28	0	0	284.89	0	.00	0	284.89-	0
	02	32	DEFINED CONTRIBUTION	105	196.55	187	945	2809.21	297	.00	1254	1555.21-	224
	02	33	LONG TERM DISABILITY	0	18.00	0	0	207.20	0	.00	0	207.20-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	227	741.62	327	2043	9704.58	475	.00	2717	6987.58-	357
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	14.85	0	0	135.67	0	.00	0	135.67-	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	0	243.23	0	0	1694.23	0	.00	0	1694.23-	0
	05	90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	2.25	0	.00	0	2.25-	0
	05	99	OTHER	0	12590.77	0	0	538885.62	0	.00	0	538885.62-	0
	05	**	OTHER PURCHASED SERVICES	0	12848.85	0	0	540717.77	0	.00	0	540717.77-	0
	06		SUPPLIES										
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	209	11.48	6	1881	151.53	8	.00	2508	2356.47	6
	06	**	SUPPLIES	209	11.48	6	1881	151.53	8	.00	2508	2356.47	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	18906.44	1085	15678	613828.16	3915	.00	20898	592930.16-	2937
46	**	**	ECONOMIC DEVELOPMENT	1742	18906.44	1085	15678	613828.16	3915	.00	20898	592930.16-	2937

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	18906.44	1085	15678	613828.16	3915	.00	20898	592930.16-2937
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	1742	18906.44	1085	15678	613828.16	3915	.00	20898	592930.16-2937
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	1742	18906.44	1085	15678	613828.16	3915	.00	20898	592930.16-2937

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*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	11696	16091.76	138	105264	109104.16	104	.00	140357	31252.84	78
	01 20	OVERTIME	0	80.39	0	0	389.78	0	.00	0	389.78-	0
	01 30	EXTRA HELP	0	.00	0	0	11568.25	0	.00	0	11568.25-	0
	01 **	SALARIES	11696	16172.15	138	105264	121062.19	115	.00	140357	19294.81	86
	02	BENEFITS										
	02 10	HEALTH INSURANCE	0	405.48	0	0	3602.88	0	.00	0	3602.88-	0
	02 11	LIFE INSURANCE	9	8.09	90	81	60.06	74	.00	113	52.94	53
	02 20	SOCIAL SECURITY	536	786.34	147	4824	5177.62	107	.00	6435	1257.38	81
	02 21	MEDICARE	155	226.75	146	1395	1620.06	116	.00	1869	248.94	87
	02 30	PENSION	957	.00	0	8613	.02-	0	.00	11485	11485.02	0
	02 32	DEFINED CONTRIBUTION	0	250.70	0	0	2440.74	0	.00	0	2440.74-	0
	02 33	LONG TERM DISABILITY	50	68.15	136	450	442.17	98	.00	604	161.83	73
	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	1745.51	102	15363	13343.51	87	.00	20506	7162.49	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	147520.00	0	0	893465.25	0	.00	0	893465.25-	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	147520.00	0	0	893465.25	0	.00	0	893465.25-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	62.18-	0	0	626.51	0	.00	0	626.51-	0
	05 40	PUBLICATIONS	0	.00	0	0	816.54	0	.00	0	816.54-	0
	05 80	TRAVEL	4166	.00	0	37494	2843.11	8	.00	50000	47156.89	6
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	3634459	41940.65	1	32710131	283776.55	1	.00	43613509	43329732.45	1
	05 **	OTHER PURCHASED SERVICES	3638625	41878.47	1	32747625	288062.71	1	.00	43663509	43375446.29	1
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	4166	233.68	6	37494	2902.90	8	.00	50000	47097.10	6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4166	233.68	6	37494	2902.90	8	.00	50000	47097.10	6
463	** **	IMPROVEMENTS	3656194	207549.81	6	32905746	1318836.56	4	.00	43874372	42555535.44	3
46	** **	ECONOMIC DEVELOPMENT	3656194	207549.81	6	32905746	1318836.56	4	.00	43874372	42555535.44	3
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	3656194	207549.81	6	32905746	1318836.56	4	.00	43874372	42555535.44	3
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	3656194	207549.81	6	32905746	1318836.56	4	.00	43874372	42555535.44	3
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	3656194	207549.81	6	32905746	1318836.56	4	.00	43874372	42555535.44	3

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	334577.50	749	401832	610413.89	152	.00	535784	74629.89-	114
	01 **	G.O. INTEREST	44648	334577.50	749	401832	610413.89	152	.00	535784	74629.89-	114
472	** **		44648	334577.50	749	401832	610413.89	152	.00	535784	74629.89-	114
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	2.74	0	0	2.74	0	.00	0	2.74-	0
	10 **	MISCELLANEOUS	0	2.74	0	0	2.74	0	.00	0	2.74-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	2.74	0	0	2.74	0	.00	0	2.74-	0
47	** **		44648	334580.24	749	401832	610416.63	152	.00	535784	74632.63-	114
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	100054.55	0	.00	0	100054.55-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	100054.55	0	.00	0	100054.55-	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	6138	6138.00	100	.00	8184	2046.00	75
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	6138	6138.00	100	.00	8184	2046.00	75
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	6138	106192.55	1730	.00	8184	98008.55-1298	
49	** **	OTHER FINANCING SOURCES	682	682.00	100	6138	106192.55	1730	.00	8184	98008.55-1298	
DIV	0000	TOTAL *****										
			45330	335262.24	740	407970	716609.18	176	.00	543968	172641.18-	132
DEPT	00	TOTAL *****										
			45330	335262.24	740	407970	716609.18	176	.00	543968	172641.18-	132
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	335262.24	740	407970	716609.18	176	.00	543968	172641.18-	132

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
	02	MISCELLANEOUS													
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03	S.A. INTEREST													
	03 04	S.A. REFUNDING BONDS	59690	323720.63	542	537210	674482.27	126	.00	716287	41804.73	94			
	03 **	S.A. INTEREST	59690	323720.63	542	537210	674482.27	126	.00	716287	41804.73	94			
472	** **		59690	323720.63	542	537210	674482.27	126	.00	716287	41804.73	94			
475		FISCAL AGENT FEES													
	03	S.A. AGENT FEES													
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	2.22	0	0	202.22	0	.00	0	202.22-	0			
	10 **	MISCELLANEOUS	0	2.22	0	0	202.22	0	.00	0	202.22-	0			
479	** **	MISCELLANEOUS EXPENDITURE	0	2.22	0	0	202.22	0	.00	0	202.22-	0			
47	** **		59690	323722.85	542	537210	674684.49	126	.00	716287	41602.51	94			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33 04	SPECIAL ASSESSMENTS	0	15665.73	0	0	15665.73	0	.00	0	15665.73-	0			
	33 **	DEBT SERVICE	0	15665.73	0	0	15665.73	0	.00	0	15665.73-	0			



FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	15665.73	0	0	15665.73	0	.00	0	15665.73- 0
49	** **	OTHER FINANCING SOURCES	0	15665.73	0	0	15665.73	0	.00	0	15665.73- 0
DIV	0000	TOTAL *****	59690	339388.58	569	537210	690350.22	129	.00	716287	25936.78 96
DEPT	00	TOTAL *****	59690	339388.58	569	537210	690350.22	129	.00	716287	25936.78 96
FUND	314	TOTAL *****	59690	339388.58	569	537210	690350.22	129	.00	716287	25936.78 96
		DEBT SERVICE - S.A. RFDGS	59690	339388.58	569	537210	690350.22	129	.00	716287	25936.78 96

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



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	20690.60	0	0	2385521.95	0	.00	0	2385521.95-	0	
DIV	0000		TOTAL *****	0	20954.43	0	0	2387896.42	0	.00	0	2387896.42-	0	
DEPT	00		TOTAL *****	0	20954.43	0	0	2387896.42	0	.00	0	2387896.42-	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	2194.81	0	0	2933096.50	0	.00	0	2933096.50-
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	2194.81	0	0	2933096.50	0	.00	0	2933096.50-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	.00	0	.00	0	.00	0
41	60		Highway Reserve projects	0	77277.00	0	0	4252.07	0	.00	0	4252.07-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	1105530.40	0	.00	0	1105530.40-	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	77277.00	0	0	1109782.47	0	.00	0	1109782.47-	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	79471.81	0	0	4042878.97	0	.00	0	4042878.97-	0
43	**	** HIGHWAYS & STREETS	0	79471.81	0	0	4042878.97	0	.00	0	4042878.97-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	79471.81	0	0	4042878.97	0	.00	0	4042878.97-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	79471.81	0	0	4042878.97	0	.00	0	4042878.97-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	100426.24	0	0	6430775.39	0	.00	0	6430775.39-	0

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



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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.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	388513.54	0	.00	0	388513.54- 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	388513.54	0	.00	0	388513.54- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	393407.08	0	.00	0	393407.08- 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	393407.08	0	.00	0	393407.08-
DIV	0000	TOTAL *****	0	.00	0	0	393407.08	0	.00	0	393407.08-
DEPT	00	TOTAL *****	0	.00	0	0	393407.08	0	.00	0	393407.08-

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	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
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	11845.00	0	0	22386.58	0	.00	0	22386.58-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	1013.14	0	0	148338.91	0	.00	0	148338.91-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	12858.14	0	0	170725.49	0	.00	0	170725.49-

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	12858.14	0	0	170725.49	0	.00	0	170725.49-	0
41	**	** GENERAL GOVERNMENT	0	12858.14	0	0	170725.49	0	.00	0	170725.49-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	12858.14	0	0	170725.49	0	.00	0	170725.49-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	12858.14	0	0	170725.49	0	.00	0	170725.49-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	12858.14	0	0	564132.57	0	.00	0	564132.57-	0

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

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

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



FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	
	07	**	FIRE EQUIPMENT PURCHASE	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	
422	**	**	FIRE	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	
42	**	**	PUBLIC SAFETY	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55190-	.00	0	471337	268490.87	57	.00	305770	37279.13	88	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	55190-	.00	0	471337	268491.67	57	.00	305770	37278.33	88

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	34		CAPITAL PROJECTS									
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34	12	CAPITAL PROJECTS	0	6916.70	0	0	7994.88	0	.00	0	7994.88-
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	34	**	CAPITAL PROJECTS	0	6916.70	0	0	7994.88	0	.00	0	7994.88-
491	**	**	OPERATING TRANSFERS OUT	0	6916.70	0	0	23999.88	0	.00	0	23999.88-
49	**	**	OTHER FINANCING SOURCES	0	6916.70	0	0	23999.88	0	.00	0	23999.88-
DIV	0000		TOTAL *****	0	6916.70	0	0	2389004.04	0	.00	0	2389004.04-
DEPT	00		TOTAL *****	0	6916.70	0	0	2389004.04	0	.00	0	2389004.04-

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	559576.70	0	0	12170419.67	0	.00	0	12170419.67- 0
	07 **	CONSTRUCTION PROJECTS	0	559576.70	0	0	12170419.67	0	.00	0	12170419.67- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	123955.34-	0	0	3571170.95	0	.00	0	3571170.95- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	10287.00	0	0	11415.86	0	.00	0	11415.86- 0
	41 72	CDBG-DR-RESILIENCE	0	283999.15	0	0	2753010.53	0	.00	0	2753010.53- 0
	41 **	CONSTRUCTION PROJECTS	0	170330.81	0	0	6335597.34	0	.00	0	6335597.34- 0
463	** **	IMPROVEMENTS	0	729907.51	0	0	18506017.01	0	.00	0	18506017.01- 0
46	** **	ECONOMIC DEVELOPMENT	0	729907.51	0	0	18506017.01	0	.00	0	18506017.01- 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	729907.51	0	0	18506017.01	0	.00	0	18506017.01- 0
DEPT	95	TOTAL *****									
		FLOOD	0	729907.51	0	0	18506017.01	0	.00	0	18506017.01- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	736824.21	0	0	20895021.05	0	.00	0	20895021.05-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	24663.80-	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	24663.80-	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	24663.80-	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 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	24663.80-	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	1599.88-	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	1599.88-	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	1599.88-	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	1599.88-	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	71998.60-	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	71998.60-	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	16	STORM SEWER DEVELOPMENT	0	.15-	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.15-	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	71998.75-	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	71998.75-	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	98262.43-	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	98262.43-	0	0	.00	0	.00	0	.00	0	
FUND	427		TOTAL *****	0	98262.43-	0	0	.00	0	.00	0	.00	0	
			STORM SEWER DEVELOPMENT	0	98262.43-	0	0	.00	0	.00	0	.00	0	

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13536.25	0	.00	0	13536.25-	0
	30 **	GENERAL FUND	0	.00	0	0	13536.25	0	.00	0	13536.25-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	20844.00	0	.00	0	20844.00-	0
	31 05	WATER AND SEWER	0	53964.12	0	0	69592.56	0	.00	0	69592.56-	0
	31 **	ENTERPRISE FUNDS	0	53964.12	0	0	90436.56	0	.00	0	90436.56-	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	197937.28	0	.00	0	197937.28-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	197937.28	0	.00	0	197937.28-	0
491	** **	OPERATING TRANSFERS OUT	0	53964.12	0	0	322534.27	0	.00	0	322534.27-	0
49	** **	OTHER FINANCING SOURCES	0	53964.12	0	0	322534.27	0	.00	0	322534.27-	0
DIV	0000	TOTAL *****	0	53964.12	0	0	322534.27	0	.00	0	322534.27-	0
DEPT	00	TOTAL *****	0	53964.12	0	0	322534.27	0	.00	0	322534.27-	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	23760	15936.12	67	.00	31682	15745.88 50
	07 **	EQUIPMENT PURCHASE	2640	.00	0	23760	15936.12	67	.00	31682	15745.88 50
451	** **	RECREATION	2640	.00	0	23760	15936.12	67	.00	31682	15745.88 50
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13341	14593.78	109	120069	124380.23	104	.00	160102	35721.77 78
	07 **	EQUIPMENT PURCHASE	13341	14593.78	109	120069	124380.23	104	.00	160102	35721.77 78
455	** **	LIBRARY OPERATIONS	13341	14593.78	109	120069	124380.23	104	.00	160102	35721.77 78
45	** **	CULTURE AND RECREATION	15981	14593.78	91	143829	140316.35	98	.00	191784	51467.65 73
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	112157	14593.78	13	975152	629783.74	65	.00	1311660	681876.26 48
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	112157	14593.78	13	975152	629783.74	65	.00	1311660	681876.26 48
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	112157	68557.90	61	975152	952318.01	98	.00	1311660	359341.99 73



FUND 430 FLOOD CONTROL CAPITAL		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			
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	41981.70	0	0	293802.87	0	.00	0	293802.87-
	31 **	ENTERPRISE FUNDS	0	41981.70	0	0	293802.87	0	.00	0	293802.87-
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	874296.80-	0	0	658990.88	0	.00	0	658990.88-
	32 **	SPECIAL REVENUE	0	874296.80-	0	0	658990.88	0	.00	0	658990.88-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 21	FLOOD CONTROL	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	832315.10-	0	0	952793.75	0	.00	0	952793.75-
49	** **	OTHER FINANCING SOURCES	0	832315.10-	0	0	952793.75	0	.00	0	952793.75-
DIV	0000	TOTAL *****	0	832315.10-	0	0	952793.75	0	.00	0	952793.75-
DEPT	00	TOTAL *****	0	832315.10-	0	0	952793.75	0	.00	0	952793.75-

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	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
	07 **	EQUIPMENT PURCHASE	1333333	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
419 ** **		NON-DEPARTMENTAL	1333333	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
41 ** **		GENERAL GOVERNMENT	1333333	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
DIV 9500		TOTAL *****									
		TEMPORARY HELP	1333333	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
DEPT 95		TOTAL *****									
		FLOOD	1333333	299285.39	22	11999997	1211764.85	10	.00	16000000	14788235.15 8
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	533029.71-	40-	11999997	2164558.60	18	.00	16000000	13835441.40 14

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06	11 SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	2.83	0	0	2.83-	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	1.77-	0	0	10879.15-	0	0	10879.15	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	0	1.77-	0	0	10876.32-	0	0	10876.32	0
	08	OTHER OBJECTS									
	08	98 GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	1.77-	0	0	10876.32-	0	0	10876.32	0
41	**	** GENERAL GOVERNMENT	0	1.77-	0	0	10876.32-	0	0	10876.32	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	1.77-	0	0	10876.32-	0	0	10876.32	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	1.77-	0	0	10876.32-	0	0	10876.32	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	1.77-	0	0	115182.68	0	0	115182.68-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****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	277694.07	0	0	1321407.06	0	.00	0	1321407.06-
	05 22	MISCELLANEOUS	0	3165.00	0	0	12660.00	0	.00	0	12660.00-
	05 23	ADMINISTRATIVE FEE	0	25362.18	0	0	128355.78	0	.00	0	128355.78-
	05 24	STOP LOSS	0	254107.13	0	0	1153894.35	0	.00	0	1153894.35-
	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	110.00	0	0	1320.00	0	.00	0	1320.00-
	05 **	PURCHASED SERVICES	0	560438.38	0	0	2617637.19	0	.00	0	2617637.19-
419	** **	NON-DEPARTMENTAL	0	560438.38	0	0	2617637.19	0	.00	0	2617637.19-
41	** **	GENERAL GOVERNMENT	0	560438.38	0	0	2617637.19	0	.00	0	2617637.19-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	560438.38	0	0	2617637.19	0	.00	0	2617637.19-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	560438.38	0	0	2617637.19	0	.00	0	2617637.19-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	560438.38	0	0	2659119.19	0	.00	0	2659119.19-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
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	271970.63	0	0	0	2513750.19	0	.00	0	2513750.19-	0
31	02		SOCIAL SECURITY	0	18442.46	0	0	0	210459.24	0	.00	0	210459.24-	0
31	03		MUNICIPAL MEDICARE	0	46985.18	0	0	0	458890.88	0	.00	0	458890.88-	0
31	04		STATE INCOME TAX	0	.00	0	0	0	137622.41	0	.00	0	137622.41-	0
31	05		FIRE UNION DUES	0	1130.00	0	0	0	10670.00	0	.00	0	10670.00-	0
31	06		POLICE UNION DUES	0	3149.00	0	0	0	12059.00	0	.00	0	12059.00-	0
31	07		SUN LIFE FINANCAL LTD	0	46.50	0	0	0	418.50	0	.00	0	418.50-	0
31	08		EMPLOYEE DONATIONS FUND	0	1303.47	0	0	0	12522.00	0	.00	0	12522.00-	0
31	09		CHILD SUPPORT/ND DISB UNT	0	7627.14	0	0	0	75569.04	0	.00	0	75569.04-	0
31	10		CHILD SUPPORT/STANISLAUS	0	.00	0	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0	907.66	0	0	0	6113.82	0	.00	0	6113.82-	0
31	14		UNUM DISABILTY	0	7767.87	0	0	0	70614.83	0	.00	0	70614.83-	0
31	15		LAW OFFICE-DANIEL OSTER	0	.00	0	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0	.00	0	0	0	.00	0	.00	0	.00	0
31	18		Manager-Disability Ins	0	.00	0	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0	184.60	0	0	0	1753.70	0	.00	0	1753.70-	0
31	22		CALIFORNIA STATE DISB	0	.00	0	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0	.00	0	0	0	.00	0	.00	0	.00	0
31	24		NEBRASKA CHILD SUPPORT	0	.00	0	0	0	2406.95	0	.00	0	2406.95-	0
31	**		PAYROLL	0	359514.51	0	0	0	3512850.56	0	.00	0	3512850.56-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0	.00	0	0	0	750.00	0	.00	0	750.00-	0
32	02		JACKSON NATIONAL LIFE	0	.00	0	0	0	1875.00	0	.00	0	1875.00-	0
32	03		HARTFORD LIFE	0	2946.00	0	0	0	27437.00	0	.00	0	27437.00-	0
32	04		NDPERS COMPANION PLAN	0	8697.36	0	0	0	90008.77	0	.00	0	90008.77-	0
32	05		BANK OF NORTH DAKOTA	0	577.32	0	0	0	692.78	0	.00	0	692.78-	0
32	06		NATIONWIDE LIFE	0	.00	0	0	0	.00	0	.00	0	.00	0
32	07		EQUITABLE LIFE INS CO	0	.00	0	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0	.00	0	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0	4786.00	0	0	0	45374.00	0	.00	0	45374.00-	0
32	10		VALIC	0	1303.52	0	0	0	12348.53	0	.00	0	12348.53-	0
32	11		USAA FEDERAL SAVINGS BANK	0	.00	0	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0	18310.20	0	0	0	178486.08	0	.00	0	178486.08-	0





FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	546095.91	0	0	5268854.66	0	.00	0	5268854.66- 0
DEPT	00	TOTAL *****	0	546095.91	0	0	5268854.66	0	.00	0	5268854.66- 0
FUND	603	TOTAL *****	0	546095.91	0	0	5268854.66	0	.00	0	5268854.66- 0
		PAYROLL DEDUCTIONS	0	546095.91	0	0	5268854.66	0	.00	0	5268854.66- 0



PREPARED 10/02/2017, 14:38:56  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 75% OF YEAR LAPSED  
 AS OF 09/30/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	5913.91	0	0	86642.99	0	.00	0	86642.99-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	671848.30	0	0	5978502.40	0	0	5978502.40-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	671848.30	0	0	5978502.40	0	0	5978502.40-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8502.05	0	0	80796.85	0	0	80796.85-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	8502.05	0	0	80796.85	0	0	80796.85-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	8506.06	0	0	87209.33	0	0	87209.33-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	0	16800.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	8506.06	0	0	104009.33	0	0	104009.33-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	06 **	SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	291272.58	0	0	291272.58-	0
	08 **	OTHER OBJECTS	0	.00	0	0	291272.58	0	0	291272.58-	0
419	** **	NON-DEPARTMENTAL	0	688856.41	0	0	6454653.41	0	0	6454653.41-	0
41	** **	GENERAL GOVERNMENT	0	688856.41	0	0	6454653.41	0	0	6454653.41-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	688856.41	0	0	6454653.41	0	0	6454653.41-	0
DEPT	99	TOTAL *****									
		PENSION	0	688856.41	0	0	6454653.41	0	0	6454653.41-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	694770.32	0	0	6541296.40	0	0	6541296.40-	0

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

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

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



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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****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	55673.74	143	351423	334056.41	95		.00	468572	134515.59	71	
	39	02	ALL SEASONS ARENA	19223	.00	0	173007	116746.49	68		.00	230681	347427.49	51	
	39	**	HOTEL/MOTEL TAX	58270	55673.74	96	524430	217309.92	41		.00	699253	481943.08	31	
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	2311	4554.20	197	20799	22710.26	109		.00	27738	5027.74	82	
	40	**	CAR RENTALS TAX	2311	4554.20	197	20799	22710.26	109		.00	27738	5027.74	82	
485	**	**	NON-OPERATING EXPENSES	60581	60227.94	99	545229	240020.18	44		.00	726991	486970.82	33	
48	**	**	MISCELLANEOUS EXPENSE	60581	60227.94	99	545229	240020.18	44		.00	726991	486970.82	33	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4166	4166.67	100	37494	37500.03	100		.00	50000	12499.97	75	
	30	**	GENERAL FUND	4166	4166.67	100	37494	37500.03	100		.00	50000	12499.97	75	
	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	37494	37500.03	100		.00	50000	12499.97	75	
49	**	**	OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100		.00	50000	12499.97	75	
DIV	0000		TOTAL *****	64747	64394.61	100	582723	277520.21	48		.00	776991	499470.79	36	
DEPT	00		TOTAL *****	64747	64394.61	100	582723	277520.21	48		.00	776991	499470.79	36	
FUND	609		TOTAL *****	64747	64394.61	100	582723	277520.21	48		.00	776991	499470.79	36	
			HOTEL/MOTEL/CAR RENTAL	64747	64394.61	100	582723	277520.21	48		.00	776991	499470.79	36	

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01	80 OPEB	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03	01 ACTUARY FEES	0	.00	0	0	13200.00	0	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	140.79	0	0	1562.12	0	0	1562.12-	0
	03	** PROFESSIONAL & TECHNICAL	0	140.79	0	0	14762.12	0	0	14762.12-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	60038.03	0	0	370857.52	0	0	370857.52-	0
	05	25 PREMIUMS EMPLOYEE	0	28575.62	0	0	138480.88	0	0	138480.88-	0
	05	** PURCHASED SERVICES	0	88613.65	0	0	509338.40	0	0	509338.40-	0
419	**	** NON-DEPARTMENTAL	0	88754.44	0	0	524100.52	0	0	524100.52-	0
41	**	** GENERAL GOVERNMENT	0	88754.44	0	0	524100.52	0	0	524100.52-	0
DIV	9903	TOTAL *****									
		OPEB	0	88754.44	0	0	524100.52	0	0	524100.52-	0
DEPT	99	TOTAL *****									
		PENSION	0	88754.44	0	0	524100.52	0	0	524100.52-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	88754.44	0	0	524100.52	0	0	524100.52-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
47	** **	DEBT SERVICE	0	.00	0	0	38061.74	0	.00	0	38061.74-	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
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
DEPT	00	TOTAL *****	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
FUND	612	TOTAL *****	0	.00	0	0	38061.74	0	.00	0	38061.74-	0
		CDBG PASSTHROUGH	0	.00	0	0	38061.74	0	.00	0	38061.74-	0

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



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

