

PREPARED 11/01/2017, 14:37:10
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
83% OF YEAR LAPSED
AS OF 10/31/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****							
SUB	SUB			BUDGET	ACTUAL	%EXP	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	161.90	0	0	350.15	0	.00	350.15-
	04	**	INTEREST EXPENSE	0	161.90	0	0	350.15	0	.00	350.15-
472	**	**	INTEREST	0	161.90	0	0	350.15	0	.00	350.15-
47	**	**	DEBT SERVICE	0	161.90	0	0	350.15	0	.00	350.15-
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	.00
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	.00
	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	20675.36-	0	0	56161.70-	0	.00	56161.70
	01	**	BAD DEBT EXPENSE	0	20675.36-	0	0	56161.70-	0	.00	56161.70
487	**	**	BAD DEBT EXPENSE	0	20675.36-	0	0	56161.70-	0	.00	56161.70
48	**	**	MISCELLANEOUS EXPENSE	0	20675.36-	0	0	66530.27	0	.00	66530.27-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	8906.07	0	0	300614.22	0	.00	300614.22-
	30	**	GENERAL FUND	0	8906.07	0	0	300614.22	0	.00	300614.22-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	1076.43	0	.00	0	1076.43-	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	1042-	6888.00	661-	7294-	16268.00	223-	.00	9380-	25648.00-	173-
	34 **	CAPITAL PROJECTS	1042-	6888.00	661-	7294-	17554.67	241-	.00	9380-	26934.67-	187-

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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-	15794.07	1516-	7294-	318168.89	4362-	.00	9380-	327548.89	3392-
49 ** **		OTHER FINANCING SOURCES	1042-	15794.07	1516-	7294-	318168.89	4362-	.00	9380-	327548.89	3392-
DIV 0000		TOTAL *****										
			1042-	4719.39-	453	7294-	385049.31	5279-	.00	9380-	394429.31-	4105-
DEPT 00		TOTAL *****										
			1042-	4719.39-	453	7294-	385049.31	5279-	.00	9380-	394429.31-	4105-

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/										
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										
411		LEGISLATIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	6997	4320.00	62	69970	71284.00	102	.00	83970	12686.00	85
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	6997	4320.00	62	69970	71284.00	102	.00	83970	12686.00	85
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	4330	4497.10	104	.00	5206	708.90	86
02	21	MEDICARE	101	64.47	64	1010	1051.97	104	.00	1218	166.03	86
02	60	WORKERS COMPENSATION	41	.00	0	410	330.08	81	.00	501	170.92	66
02	**	EMPLOYEE BENEFITS	575	340.06	59	5750	5879.15	102	.00	6925	1045.85	85
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	1870	.00	0	18700	24164.54	129	.00	22450	1714.54-	108
03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	18700	24164.54	129	.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	42.00	5	9080	1120.35	12	.00	10900	9779.65	10
05	90	EDUCATION & TRAINING	316	225.00	71	3160	265.00	8	.00	3800	3535.00	7
05	94	MAYOR'S EXPENSE	250	125.00	50	2500	1250.00	50	.00	3000	1750.00	42
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1474	392.00	27	14740	2635.35	18	.00	17700	15064.65	15
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	1100.29	37	30000	2505.47	8	.00	36000	33494.53	7
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	69.01	238	290	207.03	71	.00	350	142.97	59
06	**	SUPPLIES	3029	1169.30	39	30290	3145.65	10	.00	36350	33204.35	9
08		OTHER OBJECTS										
08	01	CONTINGENCY	208	.00	0	2080	.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	2080	.00	0	.00	2500	2500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14153	6221.36	44	141530	107108.69	76	.00	169895	62786.31	63
41	**	** GENERAL GOVERNMENT	14153	6221.36	44	141530	107108.69	76	.00	169895	62786.31	63
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	6221.36	44	141530	107108.69	76	.00	169895	62786.31	63
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	6221.36	44	141530	107108.69	76	.00	169895	62786.31	63

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	30410	30776.12	101	304100	304094.90	100	.00	364920	60825.10	83
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	3519	1752.30	50	14076	12150.30	86	.00	21112	8961.70	58
	01	**	SALARIES	33929	32528.42	96	318176	316245.20	99	.00	386032	69786.80	82
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4133	4119.44	100	41330	41419.07	100	.00	49604	8184.93	84
	02	11	LIFE INSURANCE	20	18.60	93	200	185.72	93	.00	250	64.28	74
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	978	517.60	53	8472	8681.22	103	.00	10432	1750.78	83
	02	21	MEDICARE	455	405.23	89	4244	4185.53	99	.00	5160	974.47	81
	02	30	PENSION	1424	1314.78	92	14240	13805.19	97	.00	17094	3288.81	81
	02	32	DEFINED CONTRIBUTION	1088	988.16	91	10880	10187.30	94	.00	13067	2879.70	78
	02	33	LONG TERM DISABILITY	130	111.15	86	1300	1172.84	90	.00	1569	396.16	75
	02	60	WORKERS COMPENSATION	31	.00	0	310	682.01	220	.00	376	306.01-	181
	02	61	DEFERRED COMPENSATION	816	807.74	99	8160	8885.14	109	.00	9800	914.86	91
	02	**	EMPLOYEE BENEFITS	9075	8282.70	91	89136	89204.02	100	.00	107352	18147.98	83
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	60	6.35	11	600	1165.99	194	.00	720	445.99-	162
	03	90	ASSOCIATIONS	1878	130.00	7	18780	21622.02	115	.00	22545	922.98	96
	03	**	PROFESSIONAL & TECHNICAL	1938	136.35	7	19380	22788.01	118	.00	23265	476.99	98
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	61.50	0	0	720.15	0	.00	0	720.15-	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	61.50	0	0	7584.96	0	.12	0	7585.08-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	260	287.63	111	2600	1881.38	72	.00	3122	1240.62	60
	05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	20830	430.00	2	.00	25000	24570.00	2
	05	80	TRAVEL	966	386.90	40	9660	885.05	9	.00	11600	10714.95	8
	05	90	EDUCATION & TRAINING	1045	225.00	22	10450	705.00	7	.00	12550	11845.00	6
	05	91	CAR ALLOWANCE	438	425.00	97	4380	4675.00	107	.00	5263	588.00	89
	05	**	OTHER PURCHASED SERVICES	4792	1324.53	28	47920	8576.43	18	.00	57535	48958.57	15
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	164	37.26	23	1640	1044.23	64	.00	1970	925.77	53
	06	50	OPERATION SUPPLIES	1153	1415.36	123	11530	3954.15	34	.00	13843	9888.85	29
	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	210	32.58	16	.00	255	222.42	13
	06	99	POSTAGE	125	361.04	289	1250	1083.12	87	.00	1500	416.88	72

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1463	1813.66	124	14630	6114.08	42	.00	17568	11453.92	35
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	12500	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	52447	44147.16	84	501742	450512.70	90	.12	606752	156239.18	74
41	**	** GENERAL GOVERNMENT	52447	44147.16	84	501742	450512.70	90	.12	606752	156239.18	74
DIV	0200	TOTAL *****										
		CITY MANAGER	52447	44147.16	84	501742	450512.70	90	.12	606752	156239.18	74
DEPT	02	TOTAL *****										
		CITY MANAGER	52447	44147.16	84	501742	450512.70	90	.12	606752	156239.18	74

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/										
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										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	16789	17047.36	102	167890	166754.67	99	.00	201475	34720.33	83
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	16789	17047.36	102	167890	166754.67	99	.00	201475	34720.33	83
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1793	2056.80	115	17930	20697.67	115	.00	21517	819.33	96
	02	11 LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	197	176.12	89	1970	1850.05	94	.00	2370	519.95	78
	02	30 PENSION	2452	2263.82	92	24520	23770.11	97	.00	29429	5658.89	81
	02	32 DEFINED CONTRIBUTION	718	487.04	68	7180	5000.95	70	.00	8620	3619.05	58
	02	33 LONG TERM DISABILITY	72	68.83	96	720	686.75	95	.00	866	179.25	79
	02	60 WORKERS COMPENSATION	38	.00	0	380	210.31	55	.00	460	249.69	46
	02	** EMPLOYEE BENEFITS	5282	5063.77	96	52820	52327.44	99	.00	63409	11081.56	83
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	583	1734.86	298	5830	4234.36	73	.00	7000	2765.64	61
	03	22 PROF SERVICE CONTRACTS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	03	42 SOFTWARE AGREEMENTS	2	.00	0	20	21.53	108	.00	32	10.47	67
	03	90 ASSOCIATIONS	169	.00	0	1690	3423.80	203	.00	2034	1389.80-	168
	03	** PROFESSIONAL & TECHNICAL	962	1734.86	180	9620	7679.69	80	.00	11566	3886.31	66
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	46	50.28	109	460	375.66	82	.00	562	186.34	67
	05	40 PUBLICATIONS/LEGAL ADS	542	.00	0	5420	562.90	10	.00	6500	5937.10	9
	05	61 CREDIT CARD FEES	0	.75	0	0	143.73	0	.00	0	143.73-	0
	05	80 TRAVEL	292	38.53	13	2920	1143.49	39	.00	3500	2356.51	33
	05	90 EDUCATION & TRAINING	308	1087.00	353	3080	4208.95	137	.00	3700	508.95-	114
	05	91 CAR ALLOWANCE	10	.00	0	100	.00	0	.00	129	129.00	0
	05	99 OTHER	625	.00	0	6250	322.51	5	.00	7500	7177.49	4
	05	** OTHER PURCHASED SERVICES	1823	1176.56	65	18230	6757.24	37	.00	21891	15133.76	31
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	.00	0	2500	586.20	23	.00	3000	2413.80	20
	06	50 OPERATION SUPPLIES	333	435.34	131	3330	2614.57	79	.00	4000	1385.43	65
	06	99 POSTAGE	250	635.40	254	2500	1906.20	76	.00	3000	1093.80	64
	06	** SUPPLIES	833	1070.74	129	8330	5106.97	61	.00	10000	4893.03	51
413	**	** EXECUTIVE	25689	26093.29	102	256890	238626.01	93	.00	308341	69714.99	77

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	26093.29	102	256890	238626.01	93	.00	308341	69714.99	77
DIV	0300	TOTAL *****										
		CITY CLERK	25689	26093.29	102	256890	238626.01	93	.00	308341	69714.99	77
DEPT	03	TOTAL *****										
		CITY CLERK	25689	26093.29	102	256890	238626.01	93	.00	308341	69714.99	77

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	21762.40	102	214320	204917.31	96	.00	257194	52276.69	80
	01 30	EXTRA HELP	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	01 **	SALARIES	21432	21762.40	102	214320	209142.31	98	.00	257194	48051.69	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1596	1256.46	79	15960	12386.71	78	.00	19162	6775.29	65
	02 11	LIFE INSURANCE	12	11.16	93	120	111.60	93	.00	147	35.40	76
	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	2520	2503.60	99	.00	3034	530.40	83
	02 30	PENSION	3062	2827.00	92	30620	29683.51	97	.00	36753	7069.49	81
	02 32	DEFINED CONTRIBUTION	934	862.48	92	9340	8243.19	88	.00	11212	2968.81	74
	02 33	LONG TERM DISABILITY	92	84.78	92	920	850.53	92	.00	1106	255.47	77
	02 60	WORKERS COMPENSATION	30	.00	0	300	264.33	88	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	5978	5286.16	88	59780	54305.42	91	.00	71778	17472.58	76
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	3500.00	39	90000	62685.39	70	.00	108000	45314.61	58
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03 90	ASSOCIATIONS	106	.00	0	1060	817.59	77	.00	1280	462.41	64
	03 **	PROFESSIONAL & TECHNICAL	9106	3500.00	38	91060	63517.33	70	.00	109280	45762.67	58
	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	34.83	109	320	260.87	82	.00	389	128.13	67
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	200	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	144.99	139	1040	275.49	27	.00	1250	974.51	22
	05 90	EDUCATION & TRAINING	100	.00	0	1000	554.99	56	.00	1200	645.01	46
	05 **	OTHER PURCHASED SERVICES	256	179.82	70	2560	1091.35	43	.00	3089	1997.65	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	492	431.70	88	4920	4051.04	82	.00	5905	1853.96	69
	06 50	OPERATION SUPPLIES	375	334.15	89	3750	1571.65	42	.00	4500	2928.35	35
	06 99	POSTAGE	125	344.48	276	1250	1033.44	83	.00	1500	466.56	69
	06 **	SUPPLIES	992	1110.33	112	9920	6656.13	67	.00	11905	5248.87	56

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	31838.71	84	377640	334712.54	89	.00	453246	118533.46	74
41 ** **		GENERAL GOVERNMENT	37764	31838.71	84	377640	334712.54	89	.00	453246	118533.46	74
DIV 0400		TOTAL *****										
		CITY ATTORNEY	37764	31838.71	84	377640	334712.54	89	.00	453246	118533.46	74
DEPT 04		TOTAL *****										
		CITY ATTORNEY	37764	31838.71	84	377640	334712.54	89	.00	453246	118533.46	74

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00 0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00 0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00 0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00 0
	01 37	GRANTS	7988	6839.27	86	79798	78265.63	98	.00	95775	17509.37 82
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00 0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00 0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00 0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	7988	6839.27	86	79798	78265.63	98	.00	95775	17509.37 82
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	311	187.92	60	3110	2838.14	91	.00	3737	898.86 76
	02 21	MEDICARE	116	119.52	103	1158	1090.66	94	.00	1389	298.34 79
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	427	307.44	72	4268	3928.80	92	.00	5126	1197.20 77
	03	PROFESSIONAL & TECHNICAL									
	03 10	ELECTIONS	1666	.00	0	16660	13906.74	84	.00	20000	6093.26 70
	03 21	FINANCIAL AUDIT	3873	1500.00	39	38730	45815.00	118	.00	46480	665.00 99
	03 22	PROF SERVICE CONTRACTS	0	151.57	0	0	432.75	0	.00	0	432.75- 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 99	OTHER - MUNICIPAL CODE	623	.00	0	6230	6082.45	98	.00	7479	1396.55 81
	03 **	PROFESSIONAL & TECHNICAL	6162	1651.57	27	61620	66236.94	108	.00	73959	7722.06 90
	04	PURCH. PROPERTY SERVICES									
	04 11	WATER	500	.00	0	5000	.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	1397.47	84	16720	12042.63	72	.00	20064	8021.37 60
	04 **	PURCH. PROPERTY SERVICES	2172	1397.47	64	21720	12042.63	55	.00	26064	14021.37 46
	05	PURCHASED SERVICES									
	05 20	INSURANCE	29135	296.00	1	291350	376495.09	129	.00	349628	26867.09- 108
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2080	556.33	27	.00	2500	1943.67 22
	05 42	PUBLISH MINUTES	1250	818.33	66	12500	7427.75	59	.00	15000	7572.25 50

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	3750	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	58	.00	0	580	59.74	10	.00	700	640.26	9
05	80	TRAVEL	833	309.50	37	8330	2506.57	30	.00	10000	7493.43	25
05	90	EDUCATION & TRAINING	125	.00	0	1250	145.00	12	.00	1500	1355.00	10
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	31984	1423.83	5	319840	387190.48	121	.00	383828	3362.48-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6174	1789.85	29	61740	33375.41	54	.00	74095	40719.59	45
06	22	ELECTRICITY	11931	14057.47	118	119310	117126.46	98	.00	143177	26050.54	82
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06-	0
06	50	OPERATION SUPPLIES	1250	20.00	2	12500	5316.71	43	.00	15000	9683.29	35
06	**	SUPPLIES	19355	15867.32	82	193550	155888.64	81	.00	232272	76383.36	67
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	4160	.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	5830	7000.00	120	.00	7000	.00	100
08	57	SECOND STORY	416	.00	0	4160	5000.00	120	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	12500.00	100	125000	137500.00	110	.00	150000	12500.00	92
08	60	FIRST DISTRICT HEALTH UNI	28049	28049.09	100	280490	308539.91	110	.00	336589	28049.09	92
08	62	MINOT AREA COUNCIL OF ART	3833	.00	0	38330	42000.00	110	.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	134170.76	302	444230	377702.39	85	.00	533086	155383.61	71
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90220	174719.85	194	902200	877742.30	97	.00	1082675	204932.70	81
419	**	NON-DEPARTMENTAL	158308	202206.75	128	1582996	1581295.42	100	.00	1899699	318403.58	83
41	**	GENERAL GOVERNMENT	158308	202206.75	128	1582996	1581295.42	100	.00	1899699	318403.58	83
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	202206.75	128	1582996	1581295.42	100	.00	1899699	318403.58	83

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	202206.75	128	1582996	1581295.42	100	.00	1899699	318403.58	83

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
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										
	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	83466.54	89	943210	816636.68	87	.00	1131966	315329.32	72
DIV	0800	TOTAL *****										
		FINANCE	94321	83466.54	89	943210	816636.68	87	.00	1131966	315329.32	72
DEPT	08	TOTAL *****										
		FINANCE	94321	83466.54	89	943210	816636.68	87	.00	1131966	315329.32	72

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	23836.28	102	233950	233111.38	100	280746	47634.62	83
01 20		OVERTIME	0	.00	0	0	.00	0	0	.00	0
01 30		EXTRA HELP	2541	1221.50	48	25410	10376.80	41	30492	20115.20	34
01 **		SALARIES	25936	25057.78	97	259360	243488.18	94	311238	67749.82	78
02		EMPLOYEE BENEFITS									
02 10		HEALTH INSURANCE	3521	3238.94	92	35210	32155.09	91	42252	10096.91	76
02 11		LIFE INSURANCE	20	18.60	93	200	186.00	93	245	59.00	76
02 12		HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02 20		SOCIAL SECURITY	157	69.44	44	1570	586.99	37	1891	1304.01	31
02 21		MEDICARE	308	280.33	91	3080	2909.24	95	3696	786.76	79
02 30		PENSION	3785	3493.68	92	37850	36683.64	97	45420	8736.36	81
02 32		DEFINED CONTRIBUTION	907	837.64	92	9070	8693.30	96	10888	2194.70	80
02 33		LONG TERM DISABILITY	100	95.93	96	1000	957.81	96	1207	249.19	79
02 50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02 60		WORKERS COMPENSATION	56	.00	0	560	525.24	94	672	146.76	78
02 **		EMPLOYEE BENEFITS	8854	8034.56	91	88540	82697.31	93	106271	23573.69	78
03		PROFESSIONAL & TECHNICAL									
03 22		PROF SERVICE CONTRACTS	866	.00	0	8660	952.47	11	10400	9447.53	9
03 42		SOFTWARE AGREEMENTS	24591	2160.49	9	245910	247672.30	101	295095	47422.70	84
03 90		ASSOCIATIONS	20	.00	0	200	195.00	98	250	55.00	78
03 **		PROFESSIONAL & TECHNICAL	25477	2160.49	9	254770	248819.77	98	305745	56925.23	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	2290	2414.40	105	2744	329.60	88
04 33		MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
04 35		MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	112.95	0	0	112.95-	0
04 **		PURCH. PROPERTY SERVICES	229	.00	0	2290	2527.35	110	2744	216.65	92
05		PURCHASED SERVICES									
05 10		FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
05 30		TELEPHONE	1511	1459.06	97	15110	13404.90	89	18140	4735.10	74
05 40		PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	200	200.00	0
05 80		TRAVEL	583	560.63	96	5830	2592.52	45	7000	4407.48	37
05 90		EDUCATION & TRAINING	833	.00	0	8330	410.00	5	10000	9590.00	4
05 **		PURCHASED SERVICES	2943	2019.69	69	29430	16407.42	56	35340	18932.58	46
06		SUPPLIES									
06 10		OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06 40		BOOKS & SUBSCRIPTIONS	20	.00	0	200	.00	0	250	250.00	0
06 50		OPERATION SUPPLIES	4069	3043.91	75	40690	30072.43	74	48829	18756.57	62
06 61		FUEL	0	19.73	0	0	76.78	0	0	76.78-	0
06 99		POSTAGE	12	34.50	288	120	103.50	86	150	46.50	69
06 **		SUPPLIES	4101	3098.14	76	41010	30252.71	74	49229	18976.29	62

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	67540	40370.66	60	675400	624192.74	92	.00	810567	186374.26	77
41	**	** GENERAL GOVERNMENT	67540	40370.66	60	675400	624192.74	92	.00	810567	186374.26	77
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	40370.66	60	675400	624192.74	92	.00	810567	186374.26	77
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	40370.66	60	675400	624192.74	92	.00	810567	186374.26	77

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
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	33957	34448.15	101	339570	340451.17	100	.00	407489	67037.83	84
	01	30 EXTRA HELP	1563	1137.02	73	15630	12213.81	78	.00	18761	6547.19	65
	01	** SALARIES	35520	35585.17	100	355200	352664.98	99	.00	426250	73585.02	83
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3595	3580.05	100	35950	36088.52	100	.00	43147	7058.48	84
	02	11 LIFE INSURANCE	24	22.31	93	240	223.19	93	.00	294	70.81	76
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	96	64.23	67	960	742.78	77	.00	1163	420.22	64
	02	21 MEDICARE	388	392.63	101	3880	4147.05	107	.00	4657	509.95	89
	02	30 PENSION	8103	7475.70	92	81030	78538.02	97	.00	97244	18705.98	81
	02	32 DEFINED CONTRIBUTION	652	601.86	92	6520	6319.53	97	.00	7824	1504.47	81
	02	33 LONG TERM DISABILITY	146	139.17	95	1460	1399.05	96	.00	1752	352.95	80
	02	60 WORKERS COMPENSATION	73	.00	0	730	621.50	85	.00	885	263.50	70
	02	** EMPLOYEE BENEFITS	13077	12275.95	94	130770	128079.64	98	.00	156966	28886.36	82
	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	20830	21546.69	103	.00	25000	3453.31	86
	03	90 ASSOCIATIONS	115	95.00	83	1150	2037.50	177	.00	1390	647.50	147
	03	** PROFESSIONAL & TECHNICAL	2198	101.35	5	21980	23584.19	107	.00	26390	2805.81	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	213.01	128	1660	1145.22	69	.00	2000	854.78	57
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	333	45.76	14	3330	379.37	11	.08	4000	3620.55	10
	04	** PURCH. PROPERTY SERVICES	499	258.77	52	4990	1524.59	31	.08	6000	4475.33	25
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	422	330.52	78	4220	2795.53	66	.00	5070	2274.47	55
	05	40 PUBLICATIONS/LEGAL ADS	8	.00	0	80	24.82	31	.00	100	75.18	25
	05	80 TRAVEL	516	816.32	158	5160	1435.58	28	.00	6200	4764.42	23
	05	90 EDUCATION & TRAINING	370	2108.20	570	3700	4625.95	125	.00	4450	175.95	104
	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	3255.04	247	13160	8881.88	68	.00	15820	6938.12	56
	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	165.00	75	2200	1289.02	59	.00	2650	1360.98	49
	06	50 OPERATION SUPPLIES	800	39.30	5	8000	3405.43	43	.00	9600	6194.57	36
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	321	177.96	55	3210	1654.62	52	.00	3854	2199.38	43
	06	99 POSTAGE	516	750.00	145	5160	2545.75	49	.00	6200	3654.25	41

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	1857	1132.26	61	18570	8894.82	48	.00	22304	13409.18	40
	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	52608.54	97	544670	523630.10	96	.08	653730	130099.82	80
41	**	** GENERAL GOVERNMENT	54467	52608.54	97	544670	523630.10	96	.08	653730	130099.82	80
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	52608.54	97	544670	523630.10	96	.08	653730	130099.82	80
DEPT	11	TOTAL *****										
		ASSESSORS	54467	52608.54	97	544670	523630.10	96	.08	653730	130099.82	80

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****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	72862	65994.70	91	728620	681217.03	94	.00	874353	193135.97	78		
	01 20	OVERTIME	1500	304.77	20	15000	20288.87	135	.00	18000	2288.87-	113		
	01 30	EXTRA HELP	2508	.00	0	25080	17399.26	69	.00	30099	12699.74	58		
	01 **	SALARIES	76870	66299.47	86	768700	718905.16	94	.00	922452	203546.84	78		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	8596	6961.38	81	85960	74114.73	86	.00	103158	29043.27	72		
	02 11	LIFE INSURANCE	58	44.64	77	580	464.99	80	.00	693	228.01	67		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	155	.00	0	1550	1141.64	74	.00	1866	724.36	61		
	02 21	MEDICARE	814	719.40	88	8140	8340.56	103	.00	9776	1435.44	85		
	02 30	PENSION	19790	17159.96	87	197900	188466.39	95	.00	237488	49021.61	79		
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	787	443.64	56	7870	4765.01	61	.00	9442	4676.99	51		
	02 33	LONG-TERM DISABILITY	313	244.57	78	3130	2713.75	87	.00	3764	1050.25	72		
	02 50	UNEMPLOYMENT & OASIS	0	2310.00	0	0	2310.00	0	.00	0	2310.00-	0		
	02 60	WORKERS COMPENSATION	479	.00	0	4790	4131.87	86	.00	5749	1617.13	72		
	02 **	EMPLOYEE BENEFITS	30992	27883.59	90	309920	286448.94	92	.00	371936	85487.06	77		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	1974	16.67	1	19740	28243.96	143	.00	23698	4545.96-	119		
	03 42	SOFTWARE AGREEMENTS	218	.00	0	3380	5289.86	157	.00	3821	1468.86-	138		
	03 43	CD POLICE AUXILLARY	958	.00	0	9580	11500.00	120	.00	11500	.00	100		
	03 90	ASSOCIATIONS	540	130.00	24	4420	3222.00	73	.00	5500	2278.00	59		
	03 **	PROFESSIONAL & TECHNICAL	3690	146.67	4	37120	48255.82	130	.00	44519	3736.82-	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	1369.32	97	14160	12513.78	88	.00	17000	4486.22	74		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	466	.00	0	4660	1965.42	42	1.14	5600	3633.44	35		
	04 36	MTCE. RADIO	3750	.00	0	37500	35547.70	95	.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	1369.32	24	56320	50026.90	89	1.14	67600	17571.96	74		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	3799	1298.96	34	37990	18362.68	48	.00	45592	27229.32	40		
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD FEES	41	34.33	84	410	493.43	120	.00	500	6.57	99		
	05 80	TRAVEL	500	540.22	108	5000	9383.99	188	.00	6000	3383.99-	156		
	05 90	EDUCATION & TRAINING	241	10.50	4	2410	3816.50	158	.00	2900	916.50-	132		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	166	.00	0	1660	1006.62	61	.00	2000	993.38	50		
	05 95	LAUNDRY	41	.00	0	410	.00	0	.00	500	500.00	0		
	05 **	OTHER PURCHASED SERVICES	4788	1884.01	39	47880	33063.22	69	.00	57492	24428.78	58		

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	545.35	2727	200	611.67	306	.00	250	361.67	245		
	06	50	OPERATION SUPPLIES	3672	966.01	26	27557	25070.11	91	.00	34905	9834.89	72		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	201	368.49	183	2010	2389.05	119	.00	2421	31.95	99		
	06	90	CRIME PREVENTION	833	1555.24	187	8330	5449.81	65	.00	10000	4550.19	55		
	06	99	POSTAGE	75	.00	0	750	18.73	3	.00	900	881.27	2		
	06	**	SUPPLIES	4801	3435.09	72	38847	33539.37	86	.00	48476	14936.63	69		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
421	**	**	POLICE	126773	101018.15	80	1258787	1170239.41	93	1.14	1512475	342234.45	77		
42	**	**	PUBLIC SAFETY	126773	101018.15	80	1258787	1170239.41	93	1.14	1512475	342234.45	77		
DIV	2000		TOTAL *****												
			POLICE ADMINISTRATION	126773	101018.15	80	1258787	1170239.41	93	1.14	1512475	342234.45	77		
DEPT	20		TOTAL *****												
			POLICE ADMINISTRATION	126773	101018.15	80	1258787	1170239.41	93	1.14	1512475	342234.45	77		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	299139	284552.13	95	2991390	2882694.15	96	.00	3589670	706975.85	80
	01 20	OVERTIME	7774	9187.23	118	77740	175988.00	226	.00	93301	82687.00-	189
	01 30	EXTRA HELP	1906	1865.60	98	19060	17756.35	93	.00	22880	5123.65	78
	01 **	SALARIES	308819	295604.96	96	3088190	3076438.50	100	.00	3705851	629412.50	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	31463	30629.04	97	314630	306568.85	97	.00	377556	70987.15	81
	02 11	LIFE INSURANCE	253	221.34	88	2530	2222.70	88	.00	3038	815.30	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	118	98.09	83	1180	1088.31	92	.00	1419	330.69	77
	02 21	MEDICARE	3461	3290.08	95	34610	36469.54	105	.00	41537	5067.46	88
	02 30	PENSION	61954	52593.72	85	619540	553365.46	89	.00	743456	190090.54	74
	02 32	DEFINED CONTRIBUTION	8146	6538.66	80	81460	67802.83	83	.00	97758	29955.17	69
	02 33	LONG-TERM DISABILITY	1286	1022.55	80	12860	11672.23	91	.00	15436	3763.77	76
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	3688	130.67	4	36880	32881.03	89	.00	44259	11377.97	74
	02 **	EMPLOYEE BENEFITS	110369	94524.15	86	1103690	1012070.95	92	.00	1324459	312388.05	76
	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	1386.00	95	14580	5939.75	41	.00	17500	11560.25	34
	03 42	SOFTWARE AGREEMENTS	482	481.70	100	4820	6420.93	133	.00	5790	630.93-	111
	03 90	ASSOCIATIONS	126	.00	0	1260	1257.82	100	.00	1520	262.18	83
	03 **	PROFESSIONAL & TECHNICAL	2066	1867.70	90	20660	13618.50	66	.00	24810	11191.50	55
	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	7721.92	108	71690	69411.38	97	1548.19	86030	15070.43	83
	04 **	PURCH. PROPERTY SERVICES	7169	7721.92	108	71690	69411.38	97	1548.19	86030	15070.43	83
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2084	1658.15	80	20840	14347.52	69	.00	25016	10668.48	57
	05 40	PUBLICATIONS/LEGAL ADS	75	164.85	220	750	1348.67	180	.00	900	448.67-	150
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	8683	2311.03	27	110122	23635.12	22	.00	127500	103864.88	19
	05 90	EDUCATION & TRAINING	9590	29.75	0	96746	48254.61	50	.00	115930	67675.39	42
	05 92	WEARING APPAREL	1966	465.91	24	19660	10998.26	56	.00	23600	12601.74	47
	05 95	LAUNDRY	41	82.89	202	410	392.98	96	.00	500	107.02	79
	05 96	POUND SERVICE	2416	2765.00	114	24160	23708.36	98	.00	29000	5291.64	82
	05 97	TOWING	2916	2814.00	97	29160	31714.20	109	.00	35000	3285.80	91
	05 **	OTHER PURCHASED SERVICES	27771	10291.58	37	301848	154399.72	51	.00	357446	203046.28	43

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
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	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 11	AMMUNITION AND TARGETS	2866	1774.49	62	28660	23889.55	83	.00	34400	10510.45	69
	06 40	BOOKS & SUBSCRIPTIONS	191	2738.48	1434	1910	3317.63	174	.00	2300	1017.63	144
	06 50	OPERATION SUPPLIES	18568	6965.32	38	197627	185326.35	94	.00	234761	49434.65	79
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	12103	8740.71	72	121030	80003.71	66	.00	145244	65240.29	55
	06 99	POSTAGE	666	1623.84	244	6660	5252.15	79	.00	8000	2747.85	66
	06 **	SUPPLIES	34394	21842.84	64	355887	297789.39	84	.00	424705	126915.61	70
	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	4160	5000.00	120	.00	5000	.00	100
	08 55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	416	.00	0	4160	5000.00	120	.00	5000	.00	100
421 ** **		POLICE	491004	431853.15	88	4946125	4628728.44	94	1548.19	5928301	1298024.37	78
42 ** **		PUBLIC SAFETY	491004	431853.15	88	4946125	4628728.44	94	1548.19	5928301	1298024.37	78
DIV 2100		TOTAL *****										
		POLICE PATROL	491004	431853.15	88	4946125	4628728.44	94	1548.19	5928301	1298024.37	78
DEPT 21		TOTAL *****										
		POLICE PATROL	491004	431853.15	88	4946125	4628728.44	94	1548.19	5928301	1298024.37	78

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	85756	84181.89	98	857560	848284.88	99	.00	1029083	180798.12	82
	01	20 OVERTIME	4791	3044.39	64	47910	57461.38	120	.00	57500	38.62	100
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	90547	87226.28	96	905470	905746.26	100	.00	1086583	180836.74	83
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8320	8292.16	100	83200	82983.56	100	.00	99851	16867.44	83
	02	11 LIFE INSURANCE	65	59.52	92	650	595.20	92	.00	784	188.80	76
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	2.53	0	.00	0	2.53-	0
	02	21 MEDICARE	932	960.84	103	9320	10725.65	115	.00	11188	462.35	96
	02	30 PENSION	26014	22214.32	85	260140	235971.03	91	.00	312172	76200.97	76
	02	32 DEFINED CONTRIBUTION	232	214.78	93	2320	2234.50	96	.00	2792	557.50	80
	02	33 LONG-TERM DISABILITY	368	347.78	95	3680	3490.53	95	.00	4425	934.47	79
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	530	.00	0	.00	644	644.00	0
	02	60 WORKERS COMPENSATION	790	.00	0	7900	9407.94	119	.00	9490	82.06	99
	02	** EMPLOYEE BENEFITS	36774	32089.40	87	367740	345410.94	94	.00	441346	95935.06	78
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	2083	2503.59	120	20830	20200.34	97	.00	25000	4799.66	81
	03	42 SOFTWARE AGREEMENTS	465	6.35	1	4650	8940.85	192	.00	5580	3360.85-	160
	03	90 ASSOCIATIONS	88	130.00	148	880	427.50	49	.00	1065	637.50	40
	03	** PROFESSIONAL & TECHNICAL	2636	2639.94	100	26360	29568.69	112	.00	31645	2076.31	93
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	191	.00	0	1910	.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	719.60	153	4700	2599.58	55	165.63	5650	2884.79	49
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	661	719.60	109	6610	2599.58	39	165.63	7950	5184.79	35
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	671	615.61	92	6710	5457.31	81	.00	8057	2599.69	68
	05	80 TRAVEL	875	1614.96	185	8750	9110.75	104	.00	10500	1389.25	87
	05	90 EDUCATION & TRAINING	575	5.25	1	5750	2650.25	46	.00	6900	4249.75	38
	05	92 WEARING APPAREL	500	32.78	7	5000	3635.28	73	.00	6000	2364.72	61
	05	95 LAUNDRY	112	13.98	13	1120	330.59	30	.00	1350	1019.41	25
	05	97 TOWING	0	.00	0	0	145.00	0	.00	0	145.00-	0
	05	** OTHER PURCHASED SERVICES	2733	2282.58	84	27330	21329.18	78	.00	32807	11477.82	65
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	287	834.20	291	2870	2129.70	74	.00	3450	1320.30	62
	06	50 OPERATION SUPPLIES	2318	3391.30	146	22502	18248.44	81	.00	27143	8894.56	67
	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*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	519	391.64	76	5190	3231.23	62	.00	6238	3006.77	52
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	4617.14	144	31392	23609.37	75	.00	37831	14221.63	62
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	3750	1023.71	27	.00	4500	3476.29	23
	08	58 DOMESTIC VIOLENCE	4166	.00	0	41660	50000.00	120	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	45410	51023.71	112	.00	54500	3476.29	94
421	**	** POLICE	141099	129574.94	92	1410312	1379287.73	98	165.63	1692662	313208.64	82
42	**	** PUBLIC SAFETY	141099	129574.94	92	1410312	1379287.73	98	165.63	1692662	313208.64	82
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	129574.94	92	1410312	1379287.73	98	165.63	1692662	313208.64	82
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	129574.94	92	1410312	1379287.73	98	165.63	1692662	313208.64	82

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	5.00	0	0	2729.29	0	.00	0	2729.29-	0
	04	41	OFFICE RENTAL	1320	.00	0	13200	15090.00	114	.00	15842	752.00	95
	04	42	EQUIPMENT RENTAL	2250	.00	0	22500	24375.00	108	.00	27000	2625.00	90
	04	**	PURCH. PROPERTY SERVICES	3570	5.00	0	35700	42194.29	118	.00	42842	647.71	99
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	458	481.41	105	4580	4498.85	98	.00	5500	1001.15	82
	05	80	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	62.00	0	.00	0	62.00-	0
	05	**	OTHER PURCHASED SERVICES	541	481.41	89	5410	4560.85	84	.00	6500	1939.15	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	291	27.70	10	2910	1962.01	67	.00	3500	1537.99	56
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	916	342.43	37	9160	4370.47	48	.00	11000	6629.53	40
	06	99	POSTAGE	0	.00	0	0	44.60	0	.00	0	44.60-	0
	06	**	SUPPLIES	1207	370.13	31	12070	6377.08	53	.00	14500	8122.92	44
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5318	856.54	16	53180	53132.22	100	.00	63842	10709.78	83
42	**	** PUBLIC SAFETY	5318	856.54	16	53180	53132.22	100	.00	63842	10709.78	83
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	856.54	16	53180	53132.22	100	.00	63842	10709.78	83
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	856.54	16	53180	53132.22	100	.00	63842	10709.78	83

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION								BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	67900	54205.87	80	679000	652847.57	96	.00	814809	161961.43	80
	01	20 OVERTIME	883	1473.79	167	8830	3512.60	40	.00	10596	7083.40	33
	01	30 EXTRA HELP	266	.00	0	2660	.00	0	.00	3200	3200.00	0
	01	** SALARIES	69049	55679.66	81	690490	656360.17	95	.00	828605	172244.83	79
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9516	8687.30	91	95160	94454.00	99	.00	114197	19743.00	83
	02	11 LIFE INSURANCE	65	55.80	86	650	587.76	90	.00	784	196.24	75
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	1.24	8	160	11.16	7	.00	198	186.84	6
	02	21 MEDICARE	817	669.80	82	8170	7489.02	92	.00	9805	2315.98	76
	02	30 PENSION	9755	10430.02	107	97550	126397.46	130	.00	117071	9326.46	108
	02	32 DEFINED CONTRIBUTION	2946	1706.42	58	29460	17654.59	60	.00	35358	17703.41	50
	02	33 LONG-TERM DISABILITY	292	248.76	85	2920	2701.91	93	.00	3504	802.09	77
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	300	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	93	.00	0	930	624.38	67	.00	1116	491.62	56
	02	** EMPLOYEE BENEFITS	23530	21799.34	93	235300	249920.28	106	.00	282402	32481.72	89
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	200	375.00	188	.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	45580	44326.40	97	.00	54696	10369.60	81
	03	90 ASSOCIATIONS	45	.00	0	450	254.00	56	.00	550	296.00	46
	03	** PROFESSIONAL & TECHNICAL	4623	260.00	6	46230	44955.40	97	.00	55496	10540.60	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	1660	.00	0	.00	2000	2000.00	0
	04	42 EQUIPMENT RENTAL	1197	2400.00	201	11970	7920.00	66	.00	14364	6444.00	55
	04	** PURCH. PROPERTY SERVICES	1363	2400.00	176	13630	7920.00	58	.00	16364	8444.00	48
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	4103	642.34	16	41030	6036.19	15	.00	49246	43209.81	12
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2080	1429.48	69	.00	2500	1070.52	57
	05	90 EDUCATION & TRAINING	416	10.50	3	4160	2171.50	52	.00	5000	2828.50	43
	05	92 WEARING APPAREL	158	.00	0	1580	185.60	12	.00	1900	1714.40	10
	05	95 LAUNDRY	16	.00	0	160	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4901	652.84	13	49010	9822.77	20	.00	58846	49023.23	17
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	450	457.50	102	.00	549	91.50	83
	06	22 ELECTRICITY	194	194.67	100	1940	1946.70	100	.00	2336	389.30	83
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	410	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	163.24	9	18190	11872.45	65	.00	21836	9963.55	54
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	180	28.80	16	.00	226	197.20	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	403.66	19	21170	14305.45	68	.00	25447	11141.55	56
	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	81195.50	77	1055830	983284.07	93	.00	1267160	283875.93	78
42	**	** PUBLIC SAFETY	105583	81195.50	77	1055830	983284.07	93	.00	1267160	283875.93	78
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	81195.50	77	1055830	983284.07	93	.00	1267160	283875.93	78
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	81195.50	77	1055830	983284.07	93	.00	1267160	283875.93	78

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	13762.51	101	136100	134672.01	99	.00	163330	28657.99	83
	01	20 OVERTIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	2508	.00	0	25080	5573.86	22	.00	30099	24525.14	19
	01	** SALARIES	16284	13762.51	85	162840	140245.87	86	.00	195429	55183.13	72
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2260	2252.38	100	22600	22687.25	100	.00	27121	4433.75	84
	02	11 LIFE INSURANCE	16	11.16	70	160	111.60	70	.00	196	84.40	57
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	419	243.24	58	4190	2914.47	70	.00	5028	2113.53	58
	02	21 MEDICARE	215	149.95	70	2150	1655.53	77	.00	2589	933.47	64
	02	30 PENSION	1198	1106.28	92	11980	11615.94	97	.00	14381	2765.06	81
	02	32 DEFINED CONTRIBUTION	443	402.09	91	4430	4152.24	94	.00	5322	1169.76	78
	02	33 LONG TERM DISABILITY	40	38.37	96	400	379.32	95	.00	483	103.68	79
	02	60 WORKERS COMPENSATION	35	.00	0	350	337.93	97	.00	430	92.07	79
	02	** EMPLOYEE BENEFITS	4626	4203.47	91	46260	43854.28	95	.00	55550	11695.72	79
	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	60	864.85	1441	.00	80	784.85	1081
	03	90 ASSOCIATIONS	36	.00	0	360	150.00	42	.00	435	285.00	35
	03	** PROFESSIONAL & TECHINICAL	42	.00	0	420	1014.85	242	.00	515	499.85	197
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	875	1402.00	160	8750	16725.59	191	.00	10500	6225.59	159
	05	30 TELEPHONE	127	117.09	92	1270	978.42	77	.00	1533	554.58	64
	05	60 COLLECTION FEES	4	.00	0	40	10.00	25	.00	50	40.00	20
	05	80 TRAVEL	250	.00	0	2500	1626.91	65	.00	3000	1373.09	54
	05	90 EDUCATION & TRAINING	50	.00	0	500	738.68	148	.00	600	138.68	123
	05	99 OTHER - PRISONER CARE	12500	14730.00	118	125000	123043.22	98	.00	150000	26956.78	82
	05	** OTHER PURCHASED SERVICES	13806	16249.09	118	138060	143122.82	104	.00	165683	22560.18	86
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	33	.00	0	330	353.16	107	.00	400	46.84	88
	06	50 OPERATION SUPPLIES	1000	492.47	49	10000	6596.35	66	.00	12000	5403.65	55
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1033	492.47	48	10330	6949.51	67	.00	12400	5450.49	56
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	20830	12575.47	60	.00	25000	12424.53	50
	08	17 CREDIT CARD DISCOUNTS	1083	685.94	63	10830	7607.61	70	.00	13000	5392.39	59
	08	68 COMMUNITY SERVICE	791	.00	0	7910	8000.00	101	.00	9500	1500.00	84
	08	70 RESTITUTION	375	559.27	149	3750	8065.91	215	.00	4500	3565.91	179
	08	71 BONDS POSTED	16666	16262.84	98	166660	107477.34	65	.00	200000	92522.66	54
	08	** OTHER OBJECTS	20998	17508.05	83	209980	143726.33	68	.00	252000	108273.67	57

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
412	**	** JUDICIAL	56789	52215.59	92	567890	478913.66	84	.00	681577	202663.34	70
41	**	** GENERAL GOVERNMENT	56789	52215.59	92	567890	478913.66	84	.00	681577	202663.34	70
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	52215.59	92	567890	478913.66	84	.00	681577	202663.34	70
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	52215.59	92	567890	478913.66	84	.00	681577	202663.34	70

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	38560	24203.51	63	385600	282950.22	73	.00	462725	179774.78	61
		20 OVERTIME	126	.00	0	1260	.00	0	.00	1519	1519.00	0
		30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	38686	24203.51	63	386860	282950.22	73	.00	464244	181293.78	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4716	3173.98	67	47160	38554.38	82	.00	56599	18044.62	68
		11 LIFE INSURANCE	24	14.88	62	240	174.84	73	.00	294	119.16	60
		12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		21 MEDICARE	450	251.56	56	4500	3170.68	71	.00	5401	2230.32	59
		30 PENSION	6119	1381.60	23	61190	28770.60	47	.00	73435	44664.40	39
		32 DEFINED CONTRIBUTION	1525	1408.26	92	15250	14773.83	97	.00	18309	3535.17	81
		33 LONG TERM DISABILITY	165	68.63	42	1650	1090.93	66	.00	1990	899.07	55
		60 WORKERS COMPENSATION	753	.00	0	7530	6434.67	86	.00	9040	2605.33	71
	02	** EMPLOYEE BENEFITS	13752	6298.91	46	137520	92969.93	68	.00	165068	72098.07	56
	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	4520	5651.30	125	.00	5435	216.30-	104
		90 ASSOCIATIONS	14695	.00	0	146950	900.33	1	.00	176347	175446.67	1
	03	** PROFESSIONAL & TECHNICAL	15147	119.20	1	151470	6551.63	4	.00	181782	175230.37	4
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	1052	635.72	60	10520	8278.51	79	.00	12630	4351.49	66
		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	312.99	6	56900	79453.44	140	.00	68286	11167.44-	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	1370	8946.37	653	.00	1650	7296.37-	542
		36 MTCE. RADIO	500	.00	0	5000	.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	948.71	13	73790	96731.23	131	.00	88566	8165.23-	109
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	2089	2063.23	99	20890	17392.81	83	.00	25079	7686.19	69
		61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
		80 TRAVEL	716	341.40	48	7160	3267.20	46	.00	8600	5332.80	38
		90 EDUCATION & TRAINING	776	1540.00	199	7760	5872.00	76	.00	9320	3448.00	63
		92 WEARING APPAREL	125	.00	0	1250	378.00	30	.00	1500	1122.00	25
		95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	3706	3944.63	106	37060	26910.01	73	.00	44499	17588.99	61
	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*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	40 BOOKS & SUBSCRIPTIONS	316	.00	0	3160	892.84	28	.00	3800	2907.16	24
	06	50 OPERATION SUPPLIES	7773	67631.35	870	77730	72335.67	93	.00	93280	20944.33	78
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	3870	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	4010	3534.27	88	.00	4810	1275.73	74
	06	99 POSTAGE	62	123.11	199	620	385.63	62	.00	750	364.37	51
	06	** SUPPLIES	8939	67754.46	758	89390	77561.22	87	.00	107292	29730.78	72
	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	103269.42	118	876090	583674.24	67	.00	1051451	467776.76	56
42	**	** PUBLIC SAFETY	87609	103269.42	118	876090	583674.24	67	.00	1051451	467776.76	56
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	103269.42	118	876090	583674.24	67	.00	1051451	467776.76	56
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	103269.42	118	876090	583674.24	67	.00	1051451	467776.76	56

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	285554	281303.45	99	2855540	2887350.77	101	.00	3426657	539306.23	84
01	20	OVERTIME	12746	20932.69	164	206102	175524.94	85	.00	231599	56074.06	76
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	298300	302236.14	101	3061642	3062875.71	100	.00	3658256	595380.29	84
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	34545	32359.64	94	345450	337980.04	98	.00	414548	76567.96	82
02	11	LIFE INSURANCE	236	204.30	87	2360	2124.84	90	.00	2842	717.16	75
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	3387	3236.09	96	34860	34602.94	99	.00	41645	7042.06	83
02	30	PENSION	57630	54730.31	95	576300	585553.08	102	.00	691560	106006.92	85
02	32	DEFINED CONTRIBUTION	8161	6692.91	82	81610	77888.90	95	.00	97939	20050.10	80
02	33	LONG TERM DISABILITY	1227	1064.93	87	12270	11765.32	96	.00	14735	2969.68	80
02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	4461.71	0	.00	0	4461.71-	0
02	60	WORKERS COMPENSATION	6458	.00	0	64580	59987.79	93	.00	77497	17509.21	77
02	**	EMPLOYEE BENEFITS	111644	98288.18	88	1117430	1114364.62	100	.00	1340766	226401.38	83
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	541	.00	0	5410	21255.00	393	.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	.00	0	5410	21495.72	397	.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	1578.05	49	32500	11927.58	37	.00	39000	27072.42	31
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. EQUIP.- SHOP ITEMS	333	279.60	84	3330	2359.03	71	.00	4000	1640.97	59
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	1857.65	52	35830	15272.61	43	.00	43000	27727.39	36
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	50	75.00	150	500	689.98	138	.00	600	89.98-	115
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	62-	4526.90	7302-	70939	22498.97	32	.00	70817	48318.03	32
05	90	EDUCATION & TRAINING	1578-	13004.00	824-	61890	29155.07	47	.00	58738	29582.93	50
05	92	WEARING APPAREL	1229	.00	0	12290	13074.99	106	.00	14750	1675.01	89
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	361-	17605.90	4877-	145619	65419.01	45	.00	144905	79485.99	45

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	58	.00	0	580	1165.86	201	.00	700	465.86-	167
	06 40	BOOKS & SUBSCRIPTIONS	0	84.83	0	0	682.68	0	.00	0	682.68-	0
	06 50	OPERATION SUPPLIES	16021	2879.93	18	202697	122473.03	60	.00	234747	112273.97	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	3528	2112.90	60	35280	21419.69	61	.00	42345	20925.31	51
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	10.64	0	0	105.09	0	.00	0	105.09-	0
	06 **	SUPPLIES	19607	5088.30	26	238557	145846.35	61	.00	277792	131945.65	53
422	** **	FIRE	433314	425076.17	98	4604488	4425274.02	96	.00	5471219	1045944.98	81
42	** **	PUBLIC SAFETY	433314	425076.17	98	4604488	4425274.02	96	.00	5471219	1045944.98	81
DIV	3100	TOTAL *****										
		FIRE CONTROL	433314	425076.17	98	4604488	4425274.02	96	.00	5471219	1045944.98	81
DEPT	31	TOTAL *****										
		FIRE CONTROL	433314	425076.17	98	4604488	4425274.02	96	.00	5471219	1045944.98	81

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	24025.66	89	289834	220424.73	76	.00	343586	123161.27	64
01	30	EXTRA HELP	3639	1791.87	49	36390	28768.23	79	.00	43674	14905.77	66
01	**	SALARIES	30511	25817.53	85	326224	249192.96	76	.00	387260	138067.04	64
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	3025.43	75	40620	28959.90	71	.00	48752	19792.10	59
02	11	LIFE INSURANCE	18	13.86	77	180	134.46	75	.00	225	90.54	60
02	20	SOCIAL SECURITY	7	155.16	2217	1378	1956.14	142	.00	1399	557.14	140
02	21	MEDICARE	391	282.07	72	4216	2917.84	69	.00	5006	2088.16	58
02	30	PENSION	1435	.00	0	14350	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1707.10	83	20650	16776.02	81	.00	24787	8010.98	68
02	33	LONG TERM DISABILITY	130	77.66	60	1300	894.83	69	.00	1568	673.17	57
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	590	595.62	101	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8167	5261.28	64	83284	52234.81	63	.00	99678	47443.19	52
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	3841.75	37	105270	34214.50	33	.00	126322	92107.50	27
03	42	SOFTWARE AGREEMENTS	158	.00	0	1580	1030.18	65	.00	1900	869.82	54
03	90	ASSOCIATIONS	122	.00	0	1220	543.44	45	.00	1470	926.56	37
03	**	PROFESSIONAL & TECHNICAL	10807	3841.75	36	108070	35788.12	33	.00	129692	93903.88	28
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	87.23	6	13970	422.23	3	.00	16766	16343.77	3
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	1660	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	527	.00	0	2191	1143.66	52	.00	1143	.66	100
04	**	PURCH. PROPERTY SERVICES	1036	87.23	8	17821	1565.89	9	.00	19909	18343.11	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	178.90	42	4290	2032.84	47	.00	5154	3121.16	39
05	40	PUBLICATIONS/LEGAL ADS	414	85.41	21	4140	651.52	16	.00	4966	4314.48	13
05	80	TRAVEL	996	212.37	21	9960	4229.06	43	.00	11952	7722.94	35
05	90	EDUCATION & TRAINING	304	.00	0	3040	1150.00	38	.00	3650	2500.00	32
05	91	CAR ALLOWANCE	250	.00	0	2500	.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	476.68	20	23930	8258.42	35	.00	28722	20463.58	29
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	830	161.84	20	.00	1000	838.16	16
06	50	OPERATION SUPPLIES	2921	519.46	18	29210	6206.75	21	.00	35049	28842.25	18
06	61	FUEL	219	.00	0	2190	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	1000.00	300	3330	3000.00	90	.00	4000	1000.00	75

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	3556	1519.46	43	35560	9368.59	26	.00	42680	33311.41	22
419	**	** NON-DEPARTMENTAL	56470	37003.93	66	594889	356408.79	60	.00	707941	351532.21	50
41	**	** GENERAL GOVERNMENT	56470	37003.93	66	594889	356408.79	60	.00	707941	351532.21	50
DIV	3500	TOTAL *****										
		PLANNING	56470	37003.93	66	594889	356408.79	60	.00	707941	351532.21	50
DEPT	35	TOTAL *****										
		PLANNING	56470	37003.93	66	594889	356408.79	60	.00	707941	351532.21	50

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
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	64863	52752.64	81	648630	629103.60	97	.00	778356	149252.40	81
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	1.00	0	45500	7.00	0	.00	54600	54593.00	0
	01 **	SALARIES	69413	52753.64	76	694130	629110.60	91	.00	832956	203845.40	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5986	5704.92	95	59860	67152.00	112	.00	71833	4681.00	94
	02 11	LIFE INSURANCE	53	40.92	77	530	462.30	87	.00	637	174.70	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	282	.06	0	2820	.43	0	.00	3385	3384.57	0
	02 21	MEDICARE	807	604.08	75	8070	7412.57	92	.00	9694	2281.43	77
	02 30	PENSION	11423	8731.22	76	114230	106160.07	93	.00	137076	30915.93	77
	02 32	DEFINED CONTRIBUTION	2278	1784.34	78	22780	22028.04	97	.00	27345	5316.96	81
	02 33	LONG TERM DISABILITY	278	196.95	71	2780	2566.42	92	.00	3347	780.58	77
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	30	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	171	.00	0	1710	1406.97	82	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21281	17062.49	80	212810	207188.80	97	.00	255416	48227.20	81
	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	1290	353.23	27	.00	1550	1196.77	23
	03 90	ASSOCIATIONS	271	295.00	109	2710	2483.92	92	.00	3255	771.08	76
	03 **	PROFESSIONAL & TECHNICAL	400	307.70	77	4000	2837.15	71	.00	4805	1967.85	59
	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	237.25	95	2500	1866.65	75	.00	3000	1133.35	62
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	778	206.83	27	7780	11765.93	151	16.37	9351	2431.30-	126
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	527-	.00	0	2191	1143.66	52	.00	1144	.34	100
	04 **	PURCH. PROPERTY SERVICES	501	444.08	89	12471	14776.24	119	16.37	13495	1297.61-	110
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05 30	TELEPHONE	951	717.69	76	9510	4846.08	51	.00	11416	6569.92	42
	05 40	PUBLICATIONS/LEGAL ADS	80	70.08	88	800	453.33	57	.00	960	506.67	47
	05 60	COLLECTION FEES	0	.00	0	0	62.50	0	.00	0	62.50-	0
	05 61	CREDIT CARD FEES	166	114.97	69	1660	723.32	44	.00	2000	1276.68	36
	05 80	TRAVEL	1012	1039.45	103	10120	9115.88	90	.00	12155	3039.12	75
	05 90	EDUCATION & TRAINING	608	.00	0	6080	9224.55	152	.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	1000	.00	0	.00	1200	1200.00	0
	05 **	PURCHASED SERVICES	2917	1942.19	67	29170	26056.66	89	.00	35032	8975.34	74

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	2500	2003.39	80	.00	3000	996.61	67
	06 50	OPERATION SUPPLIES	1340	648.85	48	16712	5638.35	34	.00	19395	13756.65	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1097	844.64	77	10970	7839.76	72	.00	13167	5327.24	60
	06 99	POSTAGE	416	2250.00	541	4160	6750.00	162	.00	5000	1750.00	135
	06 **	SUPPLIES	3103	3743.49	121	34342	22231.50	65	.00	40562	18330.50	55
419	** **	NON-DEPARTMENTAL	97615	76253.59	78	986923	902200.95	91	16.37	1182266	280048.68	76
41	** **	GENERAL GOVERNMENT	97615	76253.59	78	986923	902200.95	91	16.37	1182266	280048.68	76
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	97615	76253.59	78	986923	902200.95	91	16.37	1182266	280048.68	76
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	97615	76253.59	78	986923	902200.95	91	16.37	1182266	280048.68	76

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26680	26778.40	100	266800	256959.65	96	.00	320161	63201.35	80
	01	20	OVERTIME	540	399.27	74	5400	4413.22	82	.00	6480	2066.78	68
	01	30	EXTRA HELP	1580	.00	0	15800	6824.80	43	.00	18969	12144.20	36
	01	**	SALARIES	28800	27177.67	94	288000	268197.67	93	.00	345610	77412.33	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3324	2317.34	70	33240	24209.50	73	.00	39896	15686.50	61
	02	11	LIFE INSURANCE	24	22.32	93	240	219.48	92	.00	294	74.52	75
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	.00	0	980	423.13	43	.00	1176	752.87	36
	02	21	MEDICARE	353	302.46	86	3530	3197.12	91	.00	4240	1042.88	75
	02	30	PENSION	3082	2903.88	94	30820	30226.23	98	.00	36991	6764.77	82
	02	32	DEFINED CONTRIBUTION	1349	1207.66	90	13490	12069.89	90	.00	16188	4118.11	75
	02	33	LONG TERM DISABILITY	114	84.86	74	1140	1055.57	93	.00	1377	321.43	77
	02	60	WORKERS COMPENSATION	483	.00	0	4830	5577.44	116	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8827	6838.52	78	88270	76978.36	87	.00	105969	28990.64	73
	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	2620	2039.52	78	.00	3149	1109.48	65
	03	90	ASSOCIATIONS	109	102.00	94	1090	507.24	47	.00	1315	807.76	39
	03	**	PROFESSIONAL & TECHNICAL	371	108.35	29	3710	2546.76	69	.00	4464	1917.24	57
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	380	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	1.65	1	2500	634.57	25	.00	3000	2365.43	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	408.63	82	5000	2616.43	52	.00	6000	3383.57	44
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	713	279.19	39	7130	3471.53	49	37.27	8557	5048.20	41
	04	36	MTCE. RADIO	8	.00	0	80	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	17212.91	172	100000	115037.68	115	.00	120000	4962.32	96
	04	38	MTCE. SIGN,SIGNAL,MARKER	9583	30769.80	321	95830	90992.45	95	.00	115000	24007.55	79
	04	42	EQUIPMENT RENTAL	182-	.00	0	610	254.13	42	.00	254	.13-	100
	04	**	PURCH. PROPERTY SERVICES	20910	48672.18	233	211530	213006.79	101	37.27	253371	40326.94	84
	05		PURCHASED SERVICES										
	05	20	INSURANCE	130	.00	0	1300	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2046	2222.83	109	20460	18332.66	90	.00	24560	6227.34	75
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	830	302.22	36	.00	1000	697.78	30
	05	80	TRAVEL	1021	3334.13	327	10210	8212.25	80	.00	12260	4047.75	67
	05	90	EDUCATION & TRAINING	954	1815.00	190	9540	6913.60	73	.00	11450	4536.40	60
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	144.98	145	1000	203.96	20	.00	1200	996.04	17
	05	**	PURCHASED SERVICES	4334	7516.94	173	43340	33964.69	78	.00	52038	18073.31	65

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	239.82	2	125000	4321.79	4	.00	150000	145678.21	3
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	46041	42746.92	93	460410	378197.66	82	.00	552495	174297.34	69
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	99.85	24	.00	500	400.15	20
	06 50	OPERATION SUPPLIES	1320	1719.15	130	13200	9376.74	71	10.93	15850	6462.33	59
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1022	762.83	75	10220	7322.77	72	.00	12272	4949.23	60
	06 99	POSTAGE	308	923.84	300	3080	2844.13	92	.00	3700	855.87	77
	06 **	SUPPLIES	61232	46392.56	76	612320	402162.94	66	10.93	734817	332643.13	55
419 ** **		NON-DEPARTMENTAL	124474	136706.22	110	1247170	996857.21	80	48.20	1496269	499363.59	67
41 ** **		GENERAL GOVERNMENT	124474	136706.22	110	1247170	996857.21	80	48.20	1496269	499363.59	67
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	124474	136706.22	110	1247170	996857.21	80	48.20	1496269	499363.59	67
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	124474	136706.22	110	1247170	996857.21	80	48.20	1496269	499363.59	67

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/										
*****CURRENT*****			*****YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	62381	48434.14	78	623810	477939.29	77	.00	748574	270634.71	64
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	12400	26855.06	217	.00	14880	11975.06-	181
	01	**	SALARIES	63621	48434.14	76	636210	504794.35	79	.00	763454	258659.65	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8321	6164.38	74	83210	61087.29	73	.00	99858	38770.71	61
	02	11	LIFE INSURANCE	40	29.76	74	400	286.44	72	.00	490	203.56	59
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	76	.00	0	760	1665.01	219	.00	923	742.01-	180
	02	21	MEDICARE	761	518.02	68	7610	5816.14	76	.00	9138	3321.86	64
	02	30	PENSION	8203	7572.67	92	82030	79512.97	97	.00	98447	18934.03	81
	02	32	DEFINED CONTRIBUTION	2900	1427.79	49	29000	15616.66	54	.00	34804	19187.34	45
	02	33	LONG TERM DISABILITY	268	181.65	68	2680	1943.82	73	.00	3219	1275.18	60
	02	50	UNEMPLOYMENT & OASIS	22	.00	0	220	549.24	250	.00	275	274.24-	200
	02	60	WORKERS COMPENSATION	114	.00	0	1140	1011.04	89	.00	1372	360.96	74
	02	**	EMPLOYEE BENEFITS	20705	15894.27	77	207050	167488.61	81	.00	248526	81037.39	67
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1666	.00	0	16660	28489.00	171	.00	20000	8489.00-	142
	03	42	SOFTWARE AGREEMENTS	3046	26.75	1	31860	38188.83	120	.00	37958	230.83-	101
	03	90	ASSOCIATIONS	188	.00	0	1880	987.83	53	.00	2261	1273.17	44
	03	**	PROFESSIONAL & TECHNICAL	4900	26.75	1	50400	67665.66	134	.00	60219	7446.66-	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	270.93	130	2080	2358.70	113	.00	2500	141.30	94
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	708	.87	0	7080	997.03	14	.15	8500	7502.82	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	271.80	30	9160	3355.73	37	.15	11000	7644.12	31
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	846	504.21	60	8460	3372.88	40	.00	10158	6785.12	33
	05	40	PUBLICATIONS/LEGAL ADS	208	65.00-	31-	2080	1673.00	80	.00	2500	827.00	67
	05	60	COLLECTION FEES	0	143.02	0	0	1476.07	0	.00	0	1476.07-	0
	05	61	CREDIT CARD FEES	0	.00	0	0	2.63	0	.00	0	2.63-	0
	05	80	TRAVEL	690	1647.03	239	6900	3098.60	45	.00	8290	5191.40	37
	05	90	EDUCATION & TRAINING	820	.00	0	8200	834.00	10	.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	330	.00	0	.00	400	400.00	0
	05	**	PURCHASED SERVICES	2597	2229.26	86	25970	10457.18	40	.00	31198	20740.82	34

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	830	112.73	14	.00	1000	887.27	11
	06 50	OPERATION SUPPLIES	2388	625.39	26	23880	12246.83	51	.00	28658	16411.17	43
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	723	256.65	36	7230	2351.70	33	.00	8677	6325.30	27
	06 99	POSTAGE	333	1380.53	415	3330	4151.39	125	.00	4000	151.39	104
	06 **	SUPPLIES	3527	2262.57	64	35270	18862.65	54	.00	42335	23472.35	45
419	** **	NON-DEPARTMENTAL	96266	69118.79	72	964060	772624.18	80	.15	1156732	384107.67	67
41	** **	GENERAL GOVERNMENT	96266	69118.79	72	964060	772624.18	80	.15	1156732	384107.67	67
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	96266	69118.79	72	964060	772624.18	80	.15	1156732	384107.67	67
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	96266	69118.79	72	964060	772624.18	80	.15	1156732	384107.67	67

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	34901.42	101	344260	327245.26	95	.00	413117	85871.74	79
	01 20	OVERTIME	416	11.38	3	4160	906.10	22	.00	5000	4093.90	18
	01 30	EXTRA HELP	3204	3259.52	102	32040	32038.16	100	.00	38448	6409.84	83
	01 **	SALARIES	38046	38172.32	100	380460	360189.52	95	.00	456565	96375.48	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5184	5723.39	110	51840	57609.14	111	.00	62212	4602.86	93
	02 11	LIFE INSURANCE	32	29.39	92	320	293.84	92	.00	385	91.16	76
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	198	180.06	91	1980	1892.47	96	.00	2384	491.53	79
	02 21	MEDICARE	421	407.72	97	4210	4075.60	97	.00	5058	982.40	81
	02 30	PENSION	8353	7805.72	93	83530	76044.99	91	.00	100237	24192.01	76
	02 32	DEFINED CONTRIBUTION	625	550.66	88	6250	5781.93	93	.00	7511	1729.07	77
	02 33	LONG TERM DISABILITY	148	140.85	95	1480	1419.40	96	.00	1776	356.60	80
	02 60	WORKERS COMPENSATION	832	.00	0	8320	7890.71	95	.00	9988	2097.29	79
	02 **	EMPLOYEE BENEFITS	15793	14837.79	94	157930	155008.08	98	.00	189551	34542.92	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	83	.00	0	830	352.00	42	.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	2080	297.87	14	.00	2500	2202.13	12
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	291	6.35	2	2910	649.87	22	.00	3500	2850.13	19
	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	180.36	27	6660	4332.27	65	.00	8000	3667.73	54
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	958	1824.51	190	9580	4545.79	48	14.38	11501	6940.83	40
	04 36	MTCE. RADIO	33	.00	0	330	.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	2004.87	121	16570	8878.06	54	14.38	19901	11008.56	45
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	190	225.92	119	1900	1739.76	92	.00	2281	541.24	76
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	2500	375.00	15	.00	3000	2625.00	13
	05 92	WEARING APPAREL	130	90.00	69	1300	860.00	66	.00	1560	700.00	55
	05 93	TOOL ALLOWANCE	275	175.00	64	2750	1650.00	60	.00	3300	1650.00	50
	05 **	PURCHASED SERVICES	1053	490.92	47	10530	4624.76	44	.00	12641	8016.24	37

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	333	.00	0	3330	4437.54	133	30.00	4000	467.54- 112
	06 50	OPERATION SUPPLIES	2845	1460.09	51	22078	18873.95	86	1030.61	27772	7867.44 72
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	6172.54	86	71710	57479.48	80	.00	86055	28575.52 67
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	10349	7632.63	74	97118	80790.97	83	1060.61	117827	35975.42 70
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67189	63144.88	94	665518	610141.26	92	1074.99	799985	188768.75 76
41	** **	GENERAL GOVERNMENT	67189	63144.88	94	665518	610141.26	92	1074.99	799985	188768.75 76
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67189	63144.88	94	665518	610141.26	92	1074.99	799985	188768.75 76
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67189	63144.88	94	665518	610141.26	92	1074.99	799985	188768.75 76

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	133541.61	103	1297460	1218737.67	94	.00	1556958	338220.33	78
	01 20	OVERTIME	5454	.00	0	54540	22805.62	42	.00	65454	42648.38	35
	01 30	EXTRA HELP	14583	7434.79	51	145830	107064.07	73	.00	175000	67935.93	61
	01 **	SALARIES	149783	140976.40	94	1497830	1348607.36	90	.00	1797412	448804.64	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	15807.08	104	151810	162201.18	107	.00	182182	19980.82	89
	02 11	LIFE INSURANCE	117	100.24	86	1170	1013.79	87	.00	1407	393.21	72
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	403.38	45	9040	6360.37	70	.00	10850	4489.63	59
	02 21	MEDICARE	1692	1450.12	86	16920	15485.93	92	.00	20313	4827.07	76
	02 30	PENSION	29654	28681.65	97	296540	300977.45	102	.00	355858	54880.55	85
	02 32	DEFINED CONTRIBUTION	2775	2007.68	72	27750	17188.91	62	.00	33306	16117.09	52
	02 33	LONG TERM DISABILITY	555	453.90	82	5550	4940.00	89	.00	6663	1723.00	74
	02 50	UNEMPLOYMENT & OASIS	177	5187.00	2931	1770	5586.00	316	.00	2128	3458.00-	263
	02 60	WORKERS COMPENSATION	2462	.00	0	24620	26932.29	109	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53517	54091.05	101	535170	540685.92	101	.00	642253	101567.08	84
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	1800	700.00	39	.00	2160	1460.00	32
	03 22	CONTRACTS	200	.00	0	2000	2400.00	120	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	600	270.83	45	.00	720	449.17	38
	03 90	ASSOCIATIONS	54	.00	0	540	528.00	98	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	.00	0	4940	3898.83	79	.00	5930	2031.17	66
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	458.44	0	0	6372.55	0	.00	0	6372.55-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	44.03	0	251910	72873.31	29	.50	302301	229427.19	24
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	728.96	146	5000	5834.94	117	.00	6000	165.06	97
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	15256.30	77	197600	178350.90	90	25200.69	237126	33574.41	86
	04 36	MTCE. RADIO	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	205027.78	186	1104160	639004.93	58	.00	1325000	685995.07	48
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	8330	571.25	7	.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	1000.00	4	243276	212938.54	88	.00	291800	78861.46	73
	04 **	PURCH. PROPERTY SERVICES	181061	222515.51	123	1811276	1115946.42	62	25201.19	2173427	1032279.39	53
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	443.06	97	4550	3654.42	80	.00	5464	1809.58	67
	05 40	PUBLICATIONS/LEGAL ADS	51	68.62	135	510	1121.86	220	.00	620	501.86-	181
	05 60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	05 61	CREDIT CARD FEES	0	10.24	0	0	36.61	0	.00	0	36.61-	0
	05 80	TRAVEL	333	.00	0	3330	618.43	19	.00	4000	3381.57	16

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	05	90 EDUCATION & TRAINING	500	.00	0	5000	821.00	16	.00	6000	5179.00	14
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	633	371.25	59	6330	2036.21	32	.00	7600	5563.79	27
	05	** OTHER PURCHASED SERVICES	1972	893.17	45	19720	8348.53	42	.00	23684	15335.47	35
	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	80	240.54	301	80	240.54	301	.00	241	.46	100
	06	50 OPERATION SUPPLIES	2083	6041.16	290	19633	17771.69	91	.00	23800	6028.31	75
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18140	8538.35	47	181400	125458.06	69	.00	217688	92229.94	58
	06	91 MISC-SALT AND SAND	16666	45.99-	0	166660	58980.85	35	.00	200000	141019.15	30
	06	92 MISC-CUTTING EDGES/BROOMS	6666	8077.62	121	66660	88471.22	133	.00	80000	8471.22-	111
	06	99 POSTAGE	80	179.62	225	800	562.52	70	.00	968	405.48	58
	06	** SUPPLIES	43715	23031.30	53	435233	291484.88	67	.00	522697	231212.12	56
431	**	** STREET	430542	441507.43	103	4304169	3308971.94	77	25201.19	5165403	1831229.87	65
43	**	** HIGHWAYS & STREETS	430542	441507.43	103	4304169	3308971.94	77	25201.19	5165403	1831229.87	65
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	430542	441507.43	103	4304169	3308971.94	77	25201.19	5165403	1831229.87	65
DEPT	40	TOTAL *****										
		STREET	430542	441507.43	103	4304169	3308971.94	77	25201.19	5165403	1831229.87	65

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28381	24803.26	87	283810	269557.01	95	.00	340579	71021.99	79
	01 20	OVERTIME	416	148.00	36	4160	2839.39	68	.00	5000	2160.61	57
	01 30	EXTRA HELP	3877	341.50	9	38770	18828.12	49	.00	46529	27700.88	41
	01 **	SALARIES	32674	25292.76	77	326740	291224.52	89	.00	392108	100883.48	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3116	2199.13	71	31160	26512.81	85	.00	37397	10884.19	71
	02 11	LIFE INSURANCE	24	19.17	80	240	213.55	89	.00	299	85.45	71
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	240	43.99	18	2400	1184.27	49	.00	2885	1700.73	41
	02 21	MEDICARE	357	263.37	74	3570	3205.88	90	.00	4284	1078.12	75
	02 30	PENSION	7761	5969.83	77	77610	62674.63	81	.00	93138	30463.37	67
	02 32	DEFINED CONTRIBUTION	293	282.42	96	2930	5023.70	172	.00	3517	1506.70	143
	02 33	LONG TERM DISABILITY	122	85.89	70	1220	1088.48	89	.00	1464	375.52	74
	02 60	WORKERS COMPENSATION	318	.00	0	3180	3762.90	118	.00	3816	53.10	99
	02 **	EMPLOYEE BENEFITS	12231	8863.80	73	122310	103666.22	85	.00	146800	43133.78	71
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	100	.00	0	1000	.00	0	.00	1200	1200.00	0
	03 30	MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	125	247.07	198	1250	1405.87	113	.00	1500	94.13	94
	03 90	ASSOCIATIONS	12	.00	0	120	146.67	122	.00	150	3.33	98
	03 **	PROFESSIONAL & TECHNICAL	250	247.07	99	2500	1552.54	62	.00	3010	1457.46	52
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	427.25	0	0	4896.42	0	.00	0	4896.42	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12826	27118.15	211	128260	108097.55	84	329.24	153918	45491.21	70
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	210.86	84	2500	1788.15	72	44.57	3000	1167.28	61
	04 42	EQUIPMENT RENTAL	41	.00	0	410	82.50	20	.00	500	417.50	17
	04 43	MTCE SIRENS	375	.00	0	3750	388.84	10	.00	4500	4111.16	9
	04 **	PURCH. PROPERTY SERVICES	13492	27756.26	206	134920	115253.46	85	373.81	161918	46290.73	71
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	300	288.95	96	3000	2614.85	87	.00	3607	992.15	73
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	70.08	0	.00	0	70.08	0
	05 80	TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	830	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	632	288.95	46	6320	2684.93	43	.00	7607	4922.07	35

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	2464.55	123	20000	13970.59	70	.00	24000	10029.41	58
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	356	143.72	40	3560	1679.30	47	.00	4275	2595.70	39
	06 99	POSTAGE	8	11.32	142	80	58.51	73	.00	100	41.49	59
	06 **	SUPPLIES	2364	2619.59	111	23640	15708.40	66	.00	28375	12666.60	55
419	** **	NON-DEPARTMENTAL	61643	65068.43	106	616430	530090.07	86	373.81	739818	209354.12	72
41	** **	GENERAL GOVERNMENT	61643	65068.43	106	616430	530090.07	86	373.81	739818	209354.12	72
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	65068.43	106	616430	530090.07	86	373.81	739818	209354.12	72
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	65068.43	106	616430	530090.07	86	373.81	739818	209354.12	72

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	PROFESSIONAL & TECHNICAL												
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	PURCH. PROPERTY SERVICES												
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 61	CREDIT CARD FEES	0	32.39-	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	0	32.39-	0	0	.00	0	.00	0	.00	0	0	
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	32.39-	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	32.39-	0	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	32.39-	0	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****										
			PUBLIC WORKS ADMIN.	0	32.39-	0	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****										
			GENERAL FUND	2885335	2696063.96	93	29168645	26241592.38	90	28429.87	34941917	8671894.75	75

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	532998.73	0	0	3124361.14	0	.00	0	3124361.14-	0		
	31	**	ENTERPRISE FUNDS	0	532998.73	0	0	3124361.14	0	.00	0	3124361.14-	0		
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	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	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	532998.73	0	0	3140543.18	0	.00	0	3140543.18-	0		
49	**	**	OTHER FINANCING SOURCES	0	532998.73	0	0	3140543.18	0	.00	0	3140543.18-	0		
DIV	0000		TOTAL *****	0	1024400.08	0	0	8746283.53	0	.00	0	8746283.53-	0		
DEPT	00		TOTAL *****	0	1024400.08	0	0	8746283.53	0	.00	0	8746283.53-	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	1843990	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	1843990	.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	1843990	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	1843990	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	94701.52	82	1150910	981745.35	85	.00	1381092	399346.65	71
	01	20	OVERTIME	803	358.17-	45-	8030	8153.31	102	.00	9645	1491.69	85
	01	30	EXTRA HELP	200-	.00	0	400	.00	0	.00	0	.00	0
	01	**	SALARIES	115694	94343.35	82	1159340	989898.66	85	.00	1390737	400838.34	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	10880.10	79	137100	113161.79	83	.00	164523	51361.21	69
	02	11	LIFE INSURANCE	110	85.56	78	1100	892.80	81	.00	1323	430.20	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	13-	.00	0	20	.00	0	.00	0	.00	0
	02	21	MEDICARE	1422	1056.68	74	14220	12180.36	86	.00	17073	4892.64	71
	02	30	PENSION	12299	9967.75	81	122990	118781.22	97	.00	147599	28817.78	81
	02	32	DEFINED CONTRIBUTION	6073	4547.06	75	60730	48633.84	80	.00	72883	24249.16	67
	02	33	LONG TERM DISABILITY	494	346.25	70	4940	4205.89	85	.00	5939	1733.11	71
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1242	.00	0	12420	17888.09	144	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35337	26883.40	76	353520	317382.31	90	.00	424248	106865.69	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	500	196.00	39	.00	600	404.00	33
	03	22	PROF SERVICE CONTRACTS	94293	79346.80	84	902718	642575.57	71	.00	1091303	448727.43	59
	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	3950	4847.92	123	.00	4740	107.92-	102

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	130.00	66	1970	931.20	47	.00	2370	1438.80	39
03	**	PROFESSIONAL & TECHNICAL	94935	79476.80	84	909138	648550.69	71	.00	1099013	450462.31	59
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	1141.00	95	12000	10920.79	91	.00	14405	3484.21	76
04	21	GARBAGE COLLECTION	617	1254.00	203	10922	12540.00	115	.00	12167	373.00-	103
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	10689.50	139	142630	136520.43	96	.00	158007	21486.57	86
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3432	8202.29	239	34320	44349.52	129	2703.11	41194	5858.63-	114
04	36	MTCE. RADIO	133	1321.10	993	1330	1321.10	99	.00	1600	278.90	83
04	37	MTCE. LANDSIDE	1870	89.39	5	18700	1614.83	9	.00	22440	20825.17	7
04	38	MTCE. AIRSIDE	8020	277.62	4	80200	22907.01	29	.00	96240	73332.99	24
04	42	EQUIPMENT RENTAL	206	206.60	100	2060	1153.47	56	.00	2472	1318.53	47
04	43	MTCE. SECURITY	339	65.50	19	3390	2442.50	72	.00	4075	1632.50	60
04	**	PURCH. PROPERTY SERVICES	23500	23247.00	99	305552	233769.65	77	2703.11	352600	116127.24	67
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	351-	958.59	273-	3210	2499.13	78	.00	2512	12.87	100
05	20	LIABILITY INSURANCE	2096	.00	0	20960	10056.00	48	.00	25156	15100.00	40
05	30	TELEPHONE	1989	1238.27	62	19890	10814.33	54	.00	23879	13064.67	45
05	40	PUBLICATIONS/LEGAL ADS	45	100.00	222	450	222.64	50	.00	550	327.36	41
05	41	PROMOTION	3836	65.00	2	38360	9464.63	25	.00	46036	36571.37	21
05	60	COLLECTION FEES	0	.00	0	0	905.00	0	.00	0	905.00-	0
05	61	CREDIT CARD FEES	0	1968.74	0	0	5805.13	0	.00	0	5805.13-	0
05	80	TRAVEL	1327	.00	0	13270	9993.92	75	.00	15929	5935.08	63
05	90	EDUCATION & TRAINING	1447	150.00	10	14470	15946.00	110	.00	17370	1424.00	92
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	1277.02	511	2500	2161.25	87	.00	3000	838.75	72
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	5757.62	54	113110	67868.03	60	.00	134432	66563.97	51
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	1941.35	37	52500	40553.94	77	.00	63008	22454.06	64
06	22	ELECTRICITY	21591	28351.98	131	215910	231936.85	107	.00	259097	27160.15	90
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	336	150.02	45	3360	9241.52	275	.00	4040	5201.52-	229
06	50	OPERATION SUPPLIES	7151	3115.69	44	71374	33967.86	48	.00	85683	51715.14	40
06	52	FOAM AND DRY CHEMICALS	333	.00	0	3330	.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	74.57	2	40770	33443.85	82	.00	48935	15491.15	68
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	352.89	243	1450	1147.17	79	.00	1750	602.83	66

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38883	33986.50	87	388694	354234.63	91	.00	466513	112278.37	76
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	193807	.00	0	2207899	.00	0	.00	2595517	2595517.00	0
	07	** PROPERTY	193807	.00	0	2207899	.00	0	.00	2595517	2595517.00	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	245600	245608.30	100	.00	294730	49121.70	83
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	245600	245608.30	100	.00	294730	49121.70	83
501	**	** AIRPORT OPERATIONS	537355	288255.50	54	5682853	2857312.27	50	2703.11	6757790	3897774.62	42
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	537355	288255.50	54	5682853	2857312.27	50	2703.11	6757790	3897774.62	42
DIV	5000	TOTAL *****										
		AIRPORT	721754	288255.50	40	7526843	2857312.27	38	2703.11	8970581	6110565.62	32
DEPT	50	TOTAL *****										
		AIRPORT	721754	288255.50	40	7526843	2857312.27	38	2703.11	8970581	6110565.62	32
FUND	100	TOTAL *****										
		AIRPORT	721754	1312655.58	182	7526843	11603595.80	154	2703.11	8970581	2635717.91-	129

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
			0	3882.67	0	0	39651.27	0	.00	0	39651.27-	0
DEPT	00	TOTAL *****	0	3882.67	0	0	39651.27	0	.00	0	39651.27-	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20466	19651.02	96	204660	160968.39	79	.00	245599	84630.61	66
	01	20 OVERTIME	1375	306.48	22	13750	6883.49	50	.00	16500	9616.51	42
	01	30 EXTRA HELP	3333	2610.08	78	33330	33104.59	99	.00	40000	6895.41	83
	01	** SALARIES	25174	22567.58	90	251740	200956.47	80	.00	302099	101142.53	67
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2453.80	90	27130	24918.71	92	.00	32566	7647.29	77
	02	11 LIFE INSURANCE	17	13.56	80	170	137.25	81	.00	206	68.75	67
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	73.56	36	2060	1995.71	97	.00	2480	484.29	81
	02	21 MEDICARE	271	202.69	75	2710	2576.64	95	.00	3263	686.36	79
	02	30 PENSION	6416	5065.89	79	64160	55648.88	87	.00	77002	21353.12	72
	02	32 DEFINED CONTRIBUTION	2	.56	28	20	19.32	97	.00	29	9.68	67
	02	33 LONG TERM DISABILITY	88	39.73	45	880	729.61	83	.00	1056	326.39	69
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	226	.00	0	2260	2066.00	91	.00	2720	654.00	76
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9939	7849.79	79	99390	88092.12	89	.00	119322	31229.88	74
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	60	272.00	453	.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	.00	0	60	279.18	465	.00	80	199.18-	349
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	183	514.46	281	1830	2203.92	120	.00	2200	3.92-	100
	04	33 MTCE. BUILDING & GROUNDS	1333	47.06	4	13330	6904.11	52	.00	16000	9095.89	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	948.56	104	9160	2714.95	30	5.49	11000	8279.56	25
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH.PROPERTY SERVICES	2432	1510.08	62	24320	11822.98	49	5.49	29200	17371.53	41

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	190	107.03	56	1900	851.42	45	.00	2285	1433.58	37
	05 20	INSURANCE	54	.00	0	540	906.00	168	.00	651	255.00-	139
	05 30	TELEPHONE	203	171.04	84	2030	1499.56	74	.00	2445	945.44	61
	05 40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05 61	CREDIT CARD FEES	125	235.47	188	1250	1019.13	82	.00	1500	480.87	68
	05 80	TRAVEL	41	.00	0	410	.00	0	.00	500	500.00	0
	05 90	EDUCATION AND TRAINING	41	65.00	159	410	65.00	16	.00	500	435.00	13
	05 91	CAR ALLOWANCE	125	127.76	102	1250	886.73	71	.00	1500	613.27	59
	05 92	WEARING APPAREL	41	.00	0	410	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	820	706.30	86	8200	5407.84	66	.00	9881	4473.16	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	200	44.36	22	2000	800.37	40	.00	2411	1610.63	33
	06 22	ELECTRICITY	291	234.68	81	2910	2293.96	79	.00	3492	1198.04	66
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	1666	239.86	14	16660	6071.13	36	.00	20000	13928.87	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	439.97	65	6790	3769.63	56	.00	8154	4384.37	46
	06 99	POSTAGE	30	93.57	312	300	280.71	94	.00	360	79.29	78
	06 **	SUPPLIES	2874	1052.44	37	28740	13215.80	46	.00	34517	21301.20	38
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
	07 **	PROPERTY	3750	.00	0	37500	.00	0	.00	45000	45000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	31950	31950.80	100	.00	38341	6390.20	83
	08 **	OTHER OBJECTS	3195	3195.08	100	31950	31950.80	100	.00	38341	6390.20	83
502	** **	CEMETERY OPERATIONS	48190	36881.27	77	481900	351725.19	73	5.49	578440	226709.32	61
50	** **	PROPRIETARY FUNDS	48190	36881.27	77	481900	351725.19	73	5.49	578440	226709.32	61
DIV	5400	TOTAL *****										
		CEMETERY	48190	36881.27	77	481900	351725.19	73	5.49	578440	226709.32	61
DEPT	54	TOTAL *****										
		CEMETERY	48190	36881.27	77	481900	351725.19	73	5.49	578440	226709.32	61
FUND	120	TOTAL *****										
		CEMETERY	48190	40763.94	85	481900	391376.46	81	5.49	578440	187058.05	68

FUND 125 PARKING AUTHORITY			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											
	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	381.20	0	0	3811.91	0	.00	0	3811.91-	0	
DEPT	00		TOTAL *****	0	381.20	0	0	3811.91	0	.00	0	3811.91-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
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	14860	.00	0	.00	17840	17840.00	0
	01	** SALARIES	1486	.00	0	14860	.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	920	.00	0	.00	1106	1106.00	0
	02	21 MEDICARE	21	.00	0	210	.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	1960	.00	0	.00	2352	2352.00	0
	02	60 WORKERS COMPENSATION	119	.00	0	1190	1179.57	99	.00	1430	250.43	83
	02	** EMPLOYEE BENEFITS	428	.00	0	4280	1179.57	28	.00	5147	3967.43	23
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	41	.00	0	410	.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	410	.00	0	.00	500	500.00	0
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	22	.00	0	220	.00	0	.00	275	275.00	0
	04	22 SNOW REMOVAL	2083	.00	0	20830	6050.00	29	.00	25000	18950.00	24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	3330	2029.74	61	.00	4000	1970.26	51
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	256.61	0	131.99	0	388.60-	0
	04	41 RENT	0	.00	0	0	2700.00	0	.00	0	2700.00-	0
	04	** PURCH.PROPERTY SERVICES	2438	.00	0	24380	11036.35	45	131.99	29275	18106.66	38

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1660	.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	1310	880.00	67	.00	1574	694.00	56
	05 30	TELEPHONE	45	53.82	120	450	405.66	90	.00	542	136.34	75
	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	53.82	16	3420	1435.37	42	.00	4116	2680.63	35
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	570	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	89.45	119	750	767.08	102	.00	905	137.92	85
	06 50	OPERATION SUPPLIES	100	.00	0	1000	198.65	20	.00	1200	1001.35	17
	06 61	FUEL	298	.00	0	2980	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	250	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	89.45	16	5550	965.73	17	.00	6676	5710.27	15
	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	470	470.00	100	.00	564	94.00	83
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50	83
	08 **	OTHER OBJECTS	423	423.25	100	4230	4232.50	100	.00	5079	846.50	83
503	** **	PARKING AUTH. OPERATIONS	5713	566.52	10	57130	18849.52	33	131.99	68633	49651.49	28
50	** **	PROPRIETARY FUNDS	5713	566.52	10	57130	18849.52	33	131.99	68633	49651.49	28
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	566.52	10	57130	18849.52	33	131.99	68633	49651.49	28
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	566.52	10	57130	18849.52	33	131.99	68633	49651.49	28
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	947.72	17	57130	22661.43	40	131.99	68633	45839.58	33

FUND 130 SANITATION UTILITY			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				
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	151.57	0	0	432.75	0	.00	0	432.75-	0
	03 **	MISCELLANEOUS EXPENSE	0	151.57	0	0	432.75	0	.00	0	432.75-	0
485	** **	NON-OPERATING EXPENSES	0	151.57	0	0	432.75	0	.00	0	432.75-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	94660.68	0	0	843917.48	0	.00	0	843917.48-	0
	04 **	SANITATION	0	94660.68	0	0	843917.48	0	.00	0	843917.48-	0
486	** **	DEPRECIATION EXPENSE	0	94660.68	0	0	843917.48	0	.00	0	843917.48-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	1320.12	0	0	9797.82	0	.00	0	9797.82-	0
	04 **	SANITATION	0	1320.12	0	0	9797.82	0	.00	0	9797.82-	0
487	** **	BAD DEBT EXPENSE	0	1320.12	0	0	9797.82	0	.00	0	9797.82-	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	96132.37	0	0	854148.05	0	.00	0	854148.05-	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	92584.46	0	0	2366146.08	0	.00	0	2366146.08-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	92584.46	0	0	2366146.08	0	.00	0	2366146.08-	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	92584.46	0	0	2370298.20	0	.00	0	2370298.20-	0
49	**	** OTHER FINANCING SOURCES	0	92584.46	0	0	2370298.20	0	.00	0	2370298.20-	0
DIV	0000	TOTAL *****	0	188716.83	0	0	3224446.25	0	.00	0	3224446.25-	0
DEPT	00	TOTAL *****	0	188716.83	0	0	3224446.25	0	.00	0	3224446.25-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1885	1885.33	100	18850	18853.30	100	.00	22624	3770.70 83	
	31 **	ENTERPRISE FUNDS	1885	1885.33	100	18850	18853.30	100	.00	22624	3770.70 83	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	1667	1666.67	100	16670	16666.72	100	.00	20000	3333.28 83	
	34 **	CAPITAL PROJECTS	1667	1666.67	100	16670	16666.72	100	.00	20000	3333.28 83	
491	** **	OPERATING TRANSFERS OUT	3552	3552.00	100	35520	35520.02	100	.00	42624	7103.98 83	
49	** **	OTHER FINANCING SOURCES	3552	3552.00	100	35520	35520.02	100	.00	42624	7103.98 83	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64718	62861.53	97	647180	597707.37	92	.00	776623	178915.63 77	
	01 20	OVERTIME	666	281.71	42	6660	2277.40	34	.00	8000	5722.60 29	
	01 30	EXTRA HELP	2083	1754.80	84	20830	30654.72	147	.00	25000	5654.72- 123	
	01 **	SALARIES	67467	64898.04	96	674670	630639.49	94	.00	809623	178983.51 78	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10269	8803.86	86	102690	90418.91	88	.00	123234	32815.09 73	
	02 11	LIFE INSURANCE	74	57.61	78	740	617.77	84	.00	888	270.23 70	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	129	57.88	45	1290	1889.62	147	.00	1550	339.62- 122	
	02 21	MEDICARE	786	714.92	91	7860	8105.23	103	.00	9437	1331.77 86	
	02 30	PENSION	10811	9982.18	92	108110	110842.32	103	.00	129736	18893.68 85	
	02 32	DEFINED CONTRIBUTION	2423	2157.97	89	24230	22838.06	94	.00	29076	6237.94 79	
	02 33	LONG TERM DISABILITY	278	253.74	91	2780	2665.66	96	.00	3339	673.34 80	
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	120	.00	0	.00	147	147.00 0	
	02 60	WORKERS COMPENSATION	2085	.00	0	20850	23242.48	112	.00	25024	1781.52 93	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	26867	22028.16	82	268670	260620.05	97	.00	322431	61810.95 81	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	1250	312.00	25	.00	1500	1188.00 21	
	03 22	PROF SERVICE CONTRACTS	250	.00	0	2500	3780.00	151	.00	3000	780.00- 126	
	03 30	MEDICAL EXAMS	16	.00	0	160	.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	3910	6507.00	166	.00	4700	1807.00-	138
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	1830	.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	830	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1563.61	63	25000	10650.20	43	.00	30000	19349.80	36
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	5269.24	67	78350	63557.81	81	54.81	94020	30407.38	68
04	36	MTCE. RADIO	50	.00	0	500	.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	125528.11	318	436517	125586.41	29	.00	515500	389913.59	24
04	**	PURCH. PROPERTY SERVICES	50136	132360.96	264	543027	199794.42	37	54.81	643320	443470.77	31
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	700.34	38	18330	7459.49	41	.00	22000	14540.51	34
05	20	INSURANCE	541	.00	0	5410	7982.00	148	.00	6500	1482.00-	123
05	30	TELEPHONE	31	30.89	100	310	240.14	78	.00	375	134.86	64
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	3330	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	2910	2290.14	79	.00	3500	1209.86	65
05	90	EDUCATION & TRAINING	291	.00	0	2910	905.00	31	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	2080	196.64	10	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	731.23	21	35280	19073.41	54	.00	42375	23301.59	45
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	50.24	22	2340	2848.04	122	.00	2813	35.04-	101
06	22	ELECTRICITY	307	381.49	124	3070	3129.28	102	.00	3691	561.72	85
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	22732.25	311	56634	44946.65	79	.00	71248	26301.35	63
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	11555.83	129	89740	65694.54	73	.00	107699	42004.46	61
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	34719.81	206	151784	116618.51	77	.00	185451	68832.49	63
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	82954	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	82954	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
08	**	OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	**	** COLLECTION OPERATIONS	198334	276012.62	139	1973035	1445997.08	73	54.81	2369864	923812.11	61
50	**	** PROPRIETARY FUNDS	198334	276012.62	139	1973035	1445997.08	73	54.81	2369864	923812.11	61

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	279564.62	139	2008555	1481517.10	74	54.81	2412488	930916.09	61
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	279564.62	139	2008555	1481517.10	74	54.81	2412488	930916.09	61

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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	23432	23432.00	100	234320	234320.00	100	.00	281184	46864.00	83
30	**	GENERAL FUND	23432	23432.00	100	234320	234320.00	100	.00	281184	46864.00	83
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	183720	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	33510	33517.50	100	.00	40221	6703.50	83
31	**	ENTERPRISE FUNDS	21723	3351.75	15	217230	33517.50	15	.00	260685	227167.50	13
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	88330	.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	88333.30	0	.00	0	88333.30-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	88330	88333.30	100	.00	106000	17666.70	83
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	539880	356170.80	66	.00	647869	291698.20	55
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	539880	356170.80	66	.00	647869	291698.20	55
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	45548.06	89	514190	418235.67	81	.00	617034	198798.33	68
01	20	OVERTIME	2916	4351.41	149	29160	17163.28	59	.00	35000	17836.72	49
01	30	EXTRA HELP	3416	2488.64	73	34160	39167.32	115	.00	41000	1832.68	96
01	**	SALARIES	57751	52388.11	91	577510	474566.27	82	.00	693034	218467.73	69
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6361.20	76	83850	60609.12	72	.00	100629	40019.88	60
02	11	LIFE INSURANCE	47	39.05	83	470	382.09	81	.00	565	182.91	68
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	140.26	67	2110	2507.38	119	.00	2542	34.62	99
02	21	MEDICARE	686	536.18	78	6860	5859.11	85	.00	8237	2377.89	71
02	30	PENSION	8450	7742.10	92	84500	81477.13	96	.00	101410	19932.87	80
02	32	DEFINED CONTRIBUTION	1960	1338.77	68	19600	14154.75	72	.00	23526	9371.25	60
02	33	LONG TERM DISABILITY	221	175.50	79	2210	1841.26	83	.00	2653	811.74	69
02	50	UNEMPLOYMENT & OASIS	34	580.00-	1706-	340	810.00	238	.00	409	401.00-	198
02	60	WORKERS COMPENSATION	1114	.00	0	11140	11757.80	106	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	15753.06	75	211080	179398.64	85	.00	253339	73940.36	71

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	660	312.00	47	.00	800	488.00	39
	03 22	PROF SERVICE CONTRACTS	83	.00	0	830	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	.00	0	25000	16953.20	68	.00	30000	13046.80	57
	03 42	SOFTWARE AGREEMENT	381	256.35	67	3810	2940.90	77	.00	4580	1639.10	64
	03 90	ASSOCIATIONS	50	.00	0	500	282.00	56	.00	600	318.00	47
	03 **	PROFESSIONAL & TECHNICAL	3080	256.35	8	30800	20488.10	67	.00	36980	16491.90	55
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	290.82	91	3200	1588.31	50	.00	3840	2251.69	41
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	6000	1025.00	17	.00	7200	6175.00	14
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	220	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	16660	20087.60	121	.00	20000	87.60-	100
	04 28	E-RECYCLING	1666	.00	0	16660	18964.00	114	.00	20000	1036.00	95
	04 29	TREE GRINDING	5000	.00	0	50000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	9797.40	147	66660	60771.60	91	.00	80000	19228.40	76
	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	264.20	26	10000	2595.83	26	.00	12000	9404.17	22
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	5860.17	69	84450	48191.87	57	1220.47	101350	51937.66	49
	04 36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	29160	6924.42	24	.00	35000	28075.58	20
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37674	.00	0	376740	60147.76	16	.00	452093	391945.24	13
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	16212.59	25	660250	220296.39	33	1220.47	792358	570841.14	28
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	277.23	88	3160	321.78	10	.00	3800	3478.22	9
	05 20	INSURANCE	15	.00	0	150	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	417.91	66	6380	4217.53	66	.00	7658	3440.47	55
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	1130	.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	398.59	319	1250	3207.67	257	.00	1500	1707.67-	214
	05 80	TRAVEL	641	.00	0	6410	3061.63	48	.00	7700	4638.37	40
	05 90	EDUCATION & TRAINING	791	.00	0	7910	1186.50	15	.00	9500	8313.50	13
	05 91	CAR ALLOWANCE	166	107.00	65	1660	998.16	60	.00	2000	1001.84	50
	05 92	WEARING APPAREL	216	.00	0	2160	106.27	5	.00	2600	2493.73	4
	05 **	PURCHASED SERVICES	3021	1200.73	40	30210	13107.74	43	.00	36302	23194.26	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	3.34	15	220	118.54	54	.00	266	147.46	45
	06 22	ELECTRICITY	588	481.73	82	5880	5060.43	86	.00	7063	2002.57	72
	06 23	PROPANE	2583	.00	0	25830	9022.20	35	.00	31000	21977.80	29
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	689.66	28	25080	16415.59	66	.00	30100	13684.41	55

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	11136.12	75	148460	104509.28	70	.00	178159	73649.72	59
	06	99 POSTAGE	270	819.02	303	2700	2549.39	94	.00	3250	700.61	78
	06	** SUPPLIES	20817	13129.87	63	208170	137675.43	66	.00	249838	112162.57	55
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	6466660	.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	6466660	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
	08	** OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	848639	129111.71	15	8486390	1347242.57	16	1220.47	10183903	8835439.96	13
50	**	** PROPRIETARY FUNDS	848639	129111.71	15	8486390	1347242.57	16	1220.47	10183903	8835439.96	13
DIV	5700	TOTAL *****										
		LANDFILL	902627	164728.79	18	9026270	1703413.37	19	1220.47	10831772	9127138.16	16
DEPT	57	TOTAL *****										
		LANDFILL	902627	164728.79	18	9026270	1703413.37	19	1220.47	10831772	9127138.16	16
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	633010.24	57	11034825	6409376.72	58	1275.28	13244260	6833608.00	48

FUND 140 WATER AND SEWER UTILITY			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				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.00	0	0	248063.91	0	.00	0	248063.91-	0
	01 06	SEWER	0	.00	0	0	454502.46	0	.00	0	454502.46-	0
	01 07	STORM SEWER	0	3213.32	0	0	90532.44	0	.00	0	90532.44-	0
	01 **	INTEREST EXPENSE	0	3213.32	0	0	793098.81	0	.00	0	793098.81-	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	528.35	0	0	24748.37	0	.00	0	24748.37-	0
	03 02	SEWER	0	532.34	0	0	1518.47	0	.00	0	1518.47-	0
	03 03	STORM SEWER	0	1.26	0	0	1.26	0	.00	0	1.26-	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	1061.95	0	0	26268.10	0	.00	0	26268.10-	0
485	** **	NON-OPERATING EXPENSES	0	4275.27	0	0	819366.91	0	.00	0	819366.91-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	313303.85	0	0	3163389.23	0	.00	0	3163389.23-	0
	05 **	WATER	0	313303.85	0	0	3163389.23	0	.00	0	3163389.23-	0
	06	SEWER										
	06 00	SEWER	0	538784.17	0	0	5387730.16	0	.00	0	5387730.16-	0
	06 **	SEWER	0	538784.17	0	0	5387730.16	0	.00	0	5387730.16-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	102216.51	0	0	1022165.10	0	.00	0	1022165.10-	0
	07 **	STORM SEWER	0	102216.51	0	0	1022165.10	0	.00	0	1022165.10-	0
486	** **	DEPRECIATION EXPENSE	0	954304.53	0	0	9573284.49	0	.00	0	9573284.49-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	3011.50	0	0	25268.49	0	.00	0	25268.49-	0
	05 **	WATER	0	3011.50	0	0	25268.49	0	.00	0	25268.49-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	1815.40	0	0	16809.97	0	.00	0	16809.97-
	06 **	SEWER	0	1815.40	0	0	16809.97	0	.00	0	16809.97-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	351.17	0	0	3144.93	0	.00	0	3144.93-
	07 **	STORM SEWER DEVELOPMENT	0	351.17	0	0	3144.93	0	.00	0	3144.93-
487	** **	BAD DEBT EXPENSE	0	5178.07	0	0	45223.39	0	.00	0	45223.39-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	1993.65	0	0	1993.65	0	.00	0	1993.65-
	01 **	WATER	0	1993.65	0	0	1993.65	0	.00	0	1993.65-
	03	SEWER									
	03 00	SEWER	0	2034.33	0	0	2034.33	0	.00	0	2034.33-
	03 **	SEWER	0	2034.33	0	0	2034.33	0	.00	0	2034.33-
	05	STORM SEWER									
	05 00	STORM SEWER	0	40.69	0	0	40.69	0	.00	0	40.69-
	05 **	STORM SEWER	0	40.69	0	0	40.69	0	.00	0	40.69-
488	** **	AMORTIZATION EXPENSE	0	4068.67	0	0	4068.67	0	.00	0	4068.67-
48	** **	MISCELLANEOUS EXPENSE	0	967826.54	0	0	10441943.46	0	.00	0	10441943.46-
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	205603.99	0	0	5778232.19	0	.00	0	5778232.19-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	205603.99	0	0	5778232.19	0	.00	0	5778232.19-	0
	32	SPECIAL REVENUE										
	32	01 BUS	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	09 SALES TAX ECONOMIC DEV	0	.00	0	0	568475.84	0	.00	0	568475.84-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	18 NWAWS	0	1991633.74	0	0	1991633.74	0	.00	0	1991633.74-	0
	32	19 SALES TAX INFRASTRUCTURE	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	1991633.74	0	0	2560109.58	0	.00	0	2560109.58-	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	229136.10	0	.00	0	229136.10-	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	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	12500.00	0	.00	0	12500.00-	0
	34	21 FLOOD CONTROL	0	.00	0	0	360449.57	0	.00	0	360449.57-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	602085.67	0	.00	0	602085.67-	0
491	**	** OPERATING TRANSFERS OUT	0	2197237.73	0	0	8947347.64	0	.00	0	8947347.64-	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
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	2197237.73	0	0	8980371.42	0	.00	0	8980371.42-	0
DIV	0000	TOTAL *****	0	3165064.27	0	0	19422314.88	0	.00	0	19422314.88-	0

PREPARED 11/01/2017, 14:37:10
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2017

FUND 140 WATER AND SEWER UTILITY			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											
495			NON-OPERATING EXPENSES											
DEPT	00	TOTAL	*****	0	3165064.27	0	0	19422314.88	0	.00	0	19422314.88-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8690	8690.58	100	86900	86905.80	100	.00	104287	17381.20	83
	30	**	GENERAL FUND	8690	8690.58	100	86900	86905.80	100	.00	104287	17381.20	83
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37664	52974.58	141	376640	529745.80	141	.00	451970	77775.80-	117
	31	**	ENTERPRISE FUNDS	37664	52974.58	141	376640	529745.80	141	.00	451970	77775.80-	117
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	422	33.67	8	4220	336.70	8	.00	5073	4736.30	7
	33	**	DEBT SERVICE	422	33.67	8	4220	336.70	8	.00	5073	4736.30	7
491	**	**	OPERATING TRANSFERS OUT	46776	61698.83	132	467760	616988.30	132	.00	561330	55658.30-	110
49	**	**	OTHER FINANCING SOURCES	46776	61698.83	132	467760	616988.30	132	.00	561330	55658.30-	110
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23331	22764.72	98	233310	194254.52	83	.00	279969	85714.48	69
	01	20	OVERTIME	0	.00	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	22764.72	98	233310	201547.49	86	.00	279969	78421.51	72
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3250	2466.14	76	32500	22082.53	68	.00	39006	16923.47	57
	02	11	LIFE INSURANCE	21	18.07	86	210	164.25	78	.00	258	93.75	64
	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	259.07	97	2670	2496.34	94	.00	3211	714.66	78
	02	30	PENSION	3850	3554.19	92	38500	38965.55	101	.00	46202	7236.45	84
	02	32	DEFINED CONTRIBUTION	873	569.49	65	8730	4716.41	54	.00	10480	5763.59	45
	02	33	LONG TERM DISABILITY	99	86.22	87	990	837.87	85	.00	1196	358.13	70
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	245	.00	0	2450	4529.60	185	.00	2945	1584.60-	154
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	8605	6953.18	81	86050	73792.55	86	.00	103298	29505.45	71
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	.00	0	260	.00	0	.00	320	320.00	0
	03	22	PROF SERVICE CONTRACTS	0	5003.75	0	0	88909.85	0	.00	0	88909.85-	0
	03	42	SOFTWARE AGREEMENTS	208	.00	0	2080	.00	0	.00	2500	2500.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	5003.75	2138	2340	88909.85	3800	.00	2820	86089.85-	3153

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	152218.93	120	1271830	1227637.32	97	.57	1526325	298687.11	80	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	CURRENT	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	21813	21813.42	100	218130	218134.20	100	.00	261761	43626.80	83
	31 05	WATER AND SEWER	139961	98070.66	70	1399610	1079330.13	77	.00	1679537	600206.87	64
	31 **	ENTERPRISE FUNDS	161774	119884.08	74	1617740	1297464.33	80	.00	1941298	643833.67	67
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWs	0	143499.82	0	0	143499.82	0	.00	0	143499.82-	0
	32 **	SPECIAL REVENUE	0	143499.82	0	0	143499.82	0	.00	0	143499.82-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	341.25	0	0	3412.50	0	.00	0	3412.50-	0
	33 04	SPECIAL ASSESSMENTS	981	48.66	5	9810	486.60	5	.00	11779	11292.40	4
	33 05	HIGHWAY BONDS	3674	.00	0	36740	.00	0	.00	44095	44095.00	0
	33 **	DEBT SERVICE	4655	389.91	8	46550	3899.10	8	.00	55874	51974.90	7
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	.00	0	181660	.00	0	.00	218000	218000.00	0
	34 19	EQUIPMENT PURCHASE	0	18166.66	0	0	181666.63	0	.00	0	181666.63-	0
	34 **	CAPITAL PROJECTS	18166	18166.66	100	181660	181666.63	100	.00	218000	36333.37	83
491	** **	OPERATING TRANSFERS OUT	184595	281940.47	153	1845950	1626529.88	88	.00	2215172	588642.12	73
49	** **	OTHER FINANCING SOURCES	184595	281940.47	153	1845950	1626529.88	88	.00	2215172	588642.12	73
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65296	63869.76	98	652960	597167.52	92	.00	783563	186395.48	76
	01 20	OVERTIME	0	.00	0	0	2275.22	0	.00	0	2275.22-	0
	01 30	EXTRA HELP	2666	1070.96	40	26660	20621.92	77	.00	32000	11378.08	64
	01 **	SALARIES	67962	64940.72	96	679620	620064.66	91	.00	815563	195498.34	76
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8640	8217.71	95	86400	82721.64	96	.00	103689	20967.36	80
	02 11	LIFE INSURANCE	55	49.83	91	550	495.18	90	.00	667	171.82	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	165	60.36	37	1650	1257.40	76	.00	1984	726.60	63
	02 21	MEDICARE	735	687.61	94	7350	7388.26	101	.00	8822	1433.74	84
	02 30	PENSION	16154	14905.95	92	161540	156564.48	97	.00	193859	37294.52	81
	02 32	DEFINED CONTRIBUTION	1107	924.56	84	11070	9503.24	86	.00	13294	3790.76	72
	02 33	LONG TERM DISABILITY	280	255.19	91	2800	2618.01	94	.00	3369	750.99	78
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	868	.00	0	8680	8365.40	96	.00	10421	2055.60	80

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	28004	25101.21	90	280040	268913.61	96	.00	336105	67191.39
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	52	.00	0	520	116.00	22	.00	630	514.00
03	22	PROF SERVICE CONTRACTS	5698	.00	0	56980	12778.76	22	.00	68383	55604.24
03	31	MONITORING	1650	.00	0	16500	.00	0	.00	19800	19800.00
03	42	SOFTWARE AGREEMENTS	4061	.00	0	41870	4478.10	11	.00	50000	45521.90
03	90	ASSOCIATIONS	319	.00	0	3540	3347.32	95	.00	4181	833.68
03	**	PROFESSIONAL & TECHNICAL	11780	.00	0	119410	20720.18	17	.00	142994	122273.82
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	10	.00	0	100	.00	0	.00	122	122.00
04	25	CONTRACTS ONE CALL	83	.00	0	830	.00	0	.00	1000	1000.00
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00
04	33	MTCE. BUILDING & GROUNDS	25789	6406.49	25	257890	155958.30	61	.00	309469	153510.70
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1535	1679.62	109	16925	11210.55	66	321.64	20003	8470.81
04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	12500	.00	0	.00	15000	15000.00
04	39	MTCE TOWER,RESERVOIR,WELL	27916	2117.80	8	279160	93931.56	34	.00	335000	241068.44
04	42	EQUIPMENT RENTAL	8	.00	0	1480	.00	0	.00	1500	1500.00
04	**	PURCH. PROPERTY SERVICES	56641	10203.91	18	569385	261100.41	46	321.64	682694	421271.95
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	144.17	22	6660	2786.74	42	.00	8000	5213.26
05	20	INSURANCE	2207	.00	0	22070	31995.00	145	.00	26492	5503.00
05	30	TELEPHONE	1286	241.54	19	12860	2032.20	16	.00	15438	13405.80
05	40	PUBLICATIONS/LEGAL AD	803	.00	0	8240	625.44	8	.00	9850	9224.56
05	80	TRAVEL	20	322.25	1611	1950	941.10	48	.00	2000	1058.90
05	90	EDUCATION & TRAINING	250	.00	0	6000	195.00	3	.00	6500	6305.00
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
05	99	OTHER - LAB TESTS	583	.00	0	5830	4999.94	86	.00	7000	2000.06
05	**	PURCHASED SERVICES	5815	707.96	12	63610	43575.42	69	.00	75280	31704.58
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	81676	110822.47	136	816760	763987.06	94	.00	980120	216132.94
06	21	NATURAL GAS	6062	734.46	12	60620	21938.90	36	.00	72749	50810.10
06	22	ELECTRICITY	35996	64082.76	178	359960	451844.34	126	.00	431963	19881.34
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	260.00	63	.00	500	240.00
06	50	OPERATION SUPPLIES	6492	955.40	15	69584	24670.26	36	841.37	82576	57064.37
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	1375	711.41	52	13750	8520.68	62	.00	16507	7986.32
06	99	POSTAGE	27	15.29	57	445	444.08	100	.00	500	55.92
06	**	SUPPLIES	131669	177321.79	135	1321529	1271665.32	96	841.37	1584915	312408.31

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	2199	.00	0	21526	.00	0	.00	25924	25924.00	0		
	07	**	PROPERTY	2199	.00	0	21526	.00	0	.00	25924	25924.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83		
	08	**	OTHER OBJECTS	61993	61993.67	100	619930	619936.70	100	.00	743924	123987.30	83		
506	**	**	WATER PLANT OPERATIONS	366063	340269.26	93	3675050	3105976.30	85	1163.01	4407399	1300259.69	71		
50	**	**	PROPRIETARY FUNDS	366063	340269.26	93	3675050	3105976.30	85	1163.01	4407399	1300259.69	71		
DIV	6000		TOTAL *****												
			WATER PLANT	550658	622209.73	113	5521000	4732506.18	86	1163.01	6622571	1888901.81	72		
DEPT	60		TOTAL *****												
			WATER PLANT	550658	622209.73	113	5521000	4732506.18	86	1163.01	6622571	1888901.81	72		

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										
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	4833.33	0	0	71563.77	0	.00	0	71563.77-	0
	31	**	ENTERPRISE FUNDS	0	4833.33	0	0	71563.77	0	.00	0	71563.77-	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
	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	4833.33	0	0	71563.77	0	.00	0	71563.77-	0
49	**	**	OTHER FINANCING SOURCES	0	4833.33	0	0	71563.77	0	.00	0	71563.77-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	82042	86064.48	105	820420	782327.71	95	.00	984512	202184.29	80
	01	20	OVERTIME	1666	1161.47-	70-	16660	21452.41	129	.00	20000	1452.41-	107
	01	30	EXTRA HELP	9166	6713.50	73	91660	36538.52	40	.00	110000	73461.48	33
	01	**	SALARIES	92874	91616.51	99	928740	840318.64	91	.00	1114512	274193.36	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10950	8569.99	78	109500	80354.81	73	.00	131406	51051.19	61
	02	11	LIFE INSURANCE	72	72.59	101	720	715.19	99	.00	867	151.81	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	568	299.12	53	5680	2116.22	37	.00	6820	4703.78	31
	02	21	MEDICARE	1036	1004.33	97	10360	10462.60	101	.00	12432	1969.40	84
	02	30	PENSION	19943	17383.15	87	199430	183083.67	92	.00	239327	56243.33	77
	02	32	DEFINED CONTRIBUTION	1482	1900.17	128	14820	18559.30	125	.00	17786	773.30-	104
	02	33	LONG TERM DISABILITY	352	344.75	98	3520	3472.69	99	.00	4233	760.31	82
	02	50	UNEMPLOYMENT & OASIS	55	.00	0	550	2955.65	537	.00	663	2292.65-	446
	02	60	WORKERS COMPENSATION	1312	109.53	8	13120	12813.79	98	.00	15750	2936.21	81
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35770	29683.63	83	357700	314533.92	88	.00	429284	114750.08	73
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	.00	0	1060	116.00	11	.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	2830	756.19	27	.00	3400	2643.81	22
	03	90	ASSOCIATIONS	166	.00	0	1660	1713.33	103	.00	2000	286.67	86

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	555	.00	0	5550	2585.52	47	.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	.00	0	3330	2571.27	77	.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	417.77	20	20830	5066.31	24	.00	25000	19933.69	20		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4522	21997.69	487	45220	75579.48	167	1532.87	54269	22843.35-	142		
04	36	MTCE. RADIO	125	.00	0	1250	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	13125	11352.49	87	131250	84893.52	65	.00	157500	72606.48	54		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	2500	136.27	6	.00	3000	2863.73	5		
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	16660	15566.04	93	.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	11334.15	75	151200	168625.94	112	.00	181440	12814.06	93		
04	42	EQUIPMENT RENTAL	416	.00	0	4160	4211.09	101	.00	5000	788.91	84		
04	**	PURCH. PROPERTY SERVICES	37640	45102.10	120	376400	356649.92	95	1532.87	451709	93526.21	79		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	833	984.63	118	8330	5276.50	63	.00	10000	4723.50	53		
05	30	TELEPHONE	1305	907.07	70	13050	8383.22	64	.00	15667	7283.78	54		
05	40	PUBLICATIONS/LEGAL ADS	37	.00	0	370	102.20	28	.00	450	347.80	23		
05	61	CREDIT CARD COLL FEES	0	78.82	0	0	134.37	0	.00	0	134.37-	0		
05	80	TRAVEL	370	142.43	39	3700	1049.06	28	.00	4450	3400.94	24		
05	90	EDUCATION & TRAINING	520	28.00	5	5200	383.25	7	.00	6250	5866.75	6		
05	91	CAR ALLOWANCE	208	.00	0	2080	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	416	13.72	3	4160	450.08	11	.00	5000	4549.92	9		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	19305	16576.97	86	193050	261167.35	135	.00	231660	29507.35-	113		
05	97	NAWS DISTRIBUTION REM	11137	9563.64	86	111370	150673.52	135	.00	133650	17023.52-	113		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	.00	0	830	.00	0	.00	1000	1000.00	0		
05	**	PURCHASED SERVICES	34214	28295.28	83	342140	427619.55	125	.00	410627	16992.55-	104		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	20833	5048.59	24	208330	19333.73	9	.00	250000	230666.27	8		
06	15	REMOTE READERS	16666	.00	0	166660	17222.41	10	.00	200000	182777.59	9		
06	21	NATURAL GAS	36	5.56	15	360	197.07	55	.00	442	244.93	45		
06	22	ELECTRICITY	358	496.13	139	3580	3916.56	109	.00	4306	389.44	91		
06	23	PROPANE	20	.00	0	200	.00	0	.00	250	250.00	0		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	3966	3161.90	80	40128	27779.70	69	.00	48068	20288.30	58		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	5961	4390.02	74	59610	42759.09	72	.00	71541	28781.91	60		
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	97.44	96	1020	458.62	45	.00	1225	766.38	37
	06	**	SUPPLIES	47958	13199.64	28	480048	111667.18	23	.00	576032	464364.82	19
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	49032	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	49032	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
	08	**	OTHER OBJECTS	37655	37655.42	100	376550	376554.20	100	.00	451865	75310.80	83
507	**	**	WATER DIST. OPERATIONS	291616	245552.58	84	2916160	2429928.93	83	1532.87	3499641	1068179.20	70
50	**	**	PROPRIETARY FUNDS	291616	245552.58	84	2916160	2429928.93	83	1532.87	3499641	1068179.20	70
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	250385.91	86	2916160	2501492.70	86	1532.87	3499641	996615.43	72
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	250385.91	86	2916160	2501492.70	86	1532.87	3499641	996615.43	72

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	228796	201647.50	88	2287960	2049349.78	90	.00	2745556	696206.22	75
	31	**	ENTERPRISE FUNDS	228796	201647.50	88	2287960	2049349.78	90	.00	2745556	696206.22	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
	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	163330	.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	163333.30	0	.00	0	163333.30-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	163330	163333.30	100	.00	196000	32666.70	83
491	**	**	OPERATING TRANSFERS OUT	245129	217980.83	89	2451290	2212683.08	90	.00	2941556	728872.92	75
49	**	**	OTHER FINANCING SOURCES	245129	217980.83	89	2451290	2212683.08	90	.00	2941556	728872.92	75
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	47412	42055.82	89	474120	380369.72	80	.00	568952	188582.28	67
	01	20	OVERTIME	416	866.09-	208-	4160	5091.37	122	.00	5000	91.37-	102
	01	30	EXTRA HELP	2916	4453.01	153	29160	37596.60	129	.00	35000	2596.60-	107
	01	**	SALARIES	50744	45642.74	90	507440	423057.69	83	.00	608952	185894.31	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7040	7397.16	105	70400	54401.04	77	.00	84483	30081.96	64
	02	11	LIFE INSURANCE	42	34.53	82	420	338.15	81	.00	510	171.85	66
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	270.36	150	1800	2235.14	124	.00	2170	65.14-	103
	02	21	MEDICARE	582	499.25	86	5820	5204.04	89	.00	6992	1787.96	74
	02	30	PENSION	9085	7562.24	83	90850	80732.35	89	.00	109030	28297.65	74
	02	32	DEFINED CONTRIBUTION	1478	1148.23	78	14780	10831.51	73	.00	17738	6906.49	61
	02	33	LONG TERM DISABILITY	203	148.63	73	2030	1675.74	83	.00	2446	770.26	69
	02	50	UNEMPLOYMENT & OASIS	48	.00	0	480	1592.00	332	.00	583	1009.00-	273
	02	60	WORKERS COMPENSATION	648	.00	0	6480	5671.83	88	.00	7783	2111.17	73
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	19306	17060.40	88	193060	162681.80	84	.00	231735	69053.20	70

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	730	116.00	16	.00	880	764.00	13
	03	22	PROF SERVICE CONTRACTS	11666	934.00	8	116660	3535.29	3	.00	140000	136464.71	3
	03	42	SOFTWARE AGREEMENTS	305	.00	0	1790	505.95	28	.00	2400	1894.05	21
	03	90	ASSOCIATIONS	133	.00	0	980	293.33	30	.00	1250	956.67	24
	03	**	PROFESSIONAL & TECHNICAL	12177	934.00	8	120160	4450.57	4	.00	144530	140079.43	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	50.44	50	1000	347.43	35	.00	1200	852.57	29
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	.00	0	2500	666.08	27	.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	1327.58	12	114720	99049.13	86	.00	137671	38621.87	72
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5231	5390.88	103	50735	10595.40	21	234.99	61193	50362.61	18
	04	36	MTCE. RADIO	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	830	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	42038.00	388	108330	85523.92	79	.00	130000	44476.08	66
	04	42	EQUIPMENT RENTAL	200	.00	0	600	591.99	99	.00	1000	408.01	59
	04	**	PURCH. PROPERTY SERVICES	28335	48806.90	172	280375	196773.95	70	234.99	337064	140055.06	58
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	79.94	6	12500	1433.90	12	.00	15000	13566.10	10
	05	20	INSURANCE	1219	.00	0	12190	17127.00	141	.00	14628	2499.00-	117
	05	30	TELEPHONE	1777	780.48	44	17770	7154.26	40	.00	21334	14179.74	34
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	90	.00	0	.00	150	150.00	0
	05	61	CREDIT CARD COLL FEES	0	8.10	0	0	8.10	0	.00	0	8.10-	0
	05	80	TRAVEL	375	7.00	2	2000	931.34	47	.00	2750	1818.66	34
	05	90	EDUCATION & TRAINING	687	.00	0	3370	343.25	10	.00	4750	4406.75	7
	05	92	WEARING APPAREL	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1651	.00	0	16510	10865.38	66	.00	19814	8948.62	55
	05	99	OTHER - LAB TESTS	1166	1339.00	115	11660	11219.00	96	.00	14000	2781.00	80
	05	**	PURCHASED SERVICES	8405	2214.52	26	78590	49082.23	63	.00	95426	46343.77	51
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	979.72	38	25900	20919.91	81	.00	31091	10171.09	67
	06	22	ELECTRICITY	45833	73229.08	160	458330	571395.49	125	.00	550000	21395.49-	104
	06	23	PROPANE	25	.00	0	250	.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	115.66	5	21210	4267.10	20	82.56	26300	21950.34	17
	06	51	LAB SUPPLIES	375	247.51	66	3750	2336.34	62	.00	4500	2163.66	52
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	2029.73	106	19090	16298.62	85	.00	22910	6611.38	71
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	116	.00	0	985	410.19	42	.00	1225	814.81	34

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										
	06	**	SUPPLIES	53389	76601.70	144	529515	615627.65	116	82.56	636326	20615.79	97
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4583	.00	0	45830	.00	0	.00	55000	55000.00	0
	07	**	PROPERTY	4583	.00	0	45830	.00	0	.00	55000	55000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
	08	**	OTHER OBJECTS	23643	23643.58	100	236430	236435.80	100	.00	283723	47287.20	83
508	**	**	SEWAGE PUMPING OPERATIONS	200582	214903.84	107	1991400	1688109.69	85	317.55	2392756	704328.76	71
50	**	**	PROPRIETARY FUNDS	200582	214903.84	107	1991400	1688109.69	85	317.55	2392756	704328.76	71
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	445711	432884.67	97	4442690	3900792.77	88	317.55	5334312	1433201.68	73
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	445711	432884.67	97	4442690	3900792.77	88	317.55	5334312	1433201.68	73

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/								
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									
	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	8383.14	64	132070	96942.98	73	.00	158484	61541.02 61
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	500	.00	0	5000	120.00	2	.00	6000	5880.00 2
	01 **	SALARIES	13707	8383.14	61	137070	97062.98	71	.00	164484	67421.02 59
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1907	1042.22	55	19070	11621.48	61	.00	22889	11267.52 51
	02 11	LIFE INSURANCE	13	7.74	60	130	103.38	80	.00	163	59.62 63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	31	.00	0	310	7.44	2	.00	372	364.56 2
	02 21	MEDICARE	161	84.87	53	1610	1131.49	70	.00	1933	801.51 59
	02 30	PENSION	2070	1339.91	65	20700	14060.56	68	.00	24841	10780.44 57
	02 32	DEFINED CONTRIBUTION	529	268.28	51	5290	4254.13	80	.00	6350	2095.87 67
	02 33	LONG TERM DISABILITY	56	21.86	39	560	419.34	75	.00	681	261.66 62
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	70	.00	0	.00	89	89.00 0
	02 60	WORKERS COMPENSATION	13	.00	0	130	149.94	115	.00	166	16.06 90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	4787	2764.88	58	47870	31747.76	66	.00	57484	25736.24 55
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	58160	4090.47	7	.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	2950	19265.48	653	.00	3550	15715.48- 543
	03 43	SERVICE FEES	141	416.41	295	1410	1718.28	122	.00	1700	18.28- 101
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	6252	416.41	7	62520	25074.23	40	.00	75050	49975.77 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	250	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	1004.75	0	.00	0	1004.75-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	250	1004.75	402	.00	300	704.75-	335
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	410	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	48.36	61	800	365.10	46	.00	963	597.90	38
	05 60	COLLECTION FEES	650	769.83	118	6500	6419.03	99	.00	7800	1380.97	82
	05 61	CREDIT CARD FEES	5000	9840.86	197	50000	60776.64	122	.00	60000	776.64-	101
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	620	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	10659.05	183	58330	67560.77	116	.00	70013	2452.23	97
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	9.77	38	260	124.86	48	.00	315	190.14	40
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	176.67	6	27720	16900.94	61	.00	33263	16362.06	51
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	270	90.32	34	.00	328	237.68	28
	06 99	POSTAGE	6653	2081.42-	31-	66530	39518.90	59	.00	79840	40321.10	50
	06 **	SUPPLIES	9478	1894.98-	20-	94780	56635.02	60	.00	113746	57110.98	50
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	3400	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	3400	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
	08 **	OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	** **	UTILITY BILLING OPERATION	47194	27100.92	57	471940	346809.71	74	.00	566432	219622.29	61
50	** **	PROPRIETARY FUNDS	47194	27100.92	57	471940	346809.71	74	.00	566432	219622.29	61
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	27100.92	57	471940	346809.71	74	.00	566432	219622.29	61
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	27100.92	57	471940	346809.71	74	.00	566432	219622.29	61

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	36409.32	40	916660	842834.44	92	.00	1100000	257165.56	77
	04 55	SEWERMAIN REPLACEMENT	75564	.00	0	755640	269908.91	36	.00	906773	636864.09	30
	04 **	PURCHASED PROP. SERVICES	167230	36409.32	22	1672300	1112743.35	67	.00	2006773	894029.65	55
	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	88520	88525.00	100	.00	106230	17705.00	83
	08 **	OTHER OBJECTS	8852	8852.50	100	88520	88525.00	100	.00	106230	17705.00	83
510	** **	REPLACEMENT FUND	176082	45261.82	26	1760820	1201268.35	68	.00	2113003	911734.65	57
51	** **	PROPRIETARY FUNDS	176082	45261.82	26	1760820	1201268.35	68	.00	2113003	911734.65	57
DIV	6400	TOTAL ***** REPLACEMENT FUND	176082	45261.82	26	1760820	1201268.35	68	.00	2113003	911734.65	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
51		PROPRIETARY FUNDS									
510		REPLACEMENT FUND									
DEPT	64	TOTAL *****									
		REPLACEMENT FUND	176082	45261.82	26	1760820	1201268.35	68	.00	2113003	911734.65 57
FUND	140	TOTAL *****									
		WATER AND SEWER UTILITY	1638444	4695126.25	287	16384440	33332821.91	203	3014.00	19662284	13673551.91- 170

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	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	0
	32	**	SPECIAL REVENUE	0	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	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	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	0
49	**	**	OTHER FINANCING SOURCES	0	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	0
DIV	0000		TOTAL *****	0	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	0
DEPT	00		TOTAL *****	0	29949.79	0	0	180201.23	0	.00	0	180201.23-	0	180201.23-	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	39157.80	96	407950	379753.19	93	.00	489544	109790.81	78
	01	20	OVERTIME	416	2100.68	505	4160	2725.55	66	.00	5000	2274.45	55
	01	30	EXTRA HELP	4166	4488.55	108	41660	23511.02	56	.00	50000	26488.98	47
	01	**	SALARIES	45377	45747.03	101	453770	405989.76	90	.00	544544	138554.24	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	6398.36	76	84230	59831.06	71	.00	101086	41254.94	59
	02	11	LIFE INSURANCE	42	39.36	94	420	381.60	91	.00	507	125.40	75
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	228.29	89	2580	1376.15	53	.00	3100	1723.85	44
	02	21	MEDICARE	570	489.33	86	5700	4628.71	81	.00	6848	2219.29	68
	02	30	PENSION	3703	3417.95	92	37030	35779.73	97	.00	44436	8656.27	81
	02	32	DEFINED CONTRIBUTION	2320	1939.50	84	23200	20281.03	87	.00	27842	7560.97	73
	02	33	LONG TERM DISABILITY	175	146.13	84	1750	1561.11	89	.00	2105	543.89	74
	02	50	UNEMPLOYMENT & OASIS	34	.00	0	340	590.52	174	.00	411	179.52	144
	02	60	WORKERS COMPENSATION	622	.00	0	6220	6655.39	107	.00	7468	812.61	89
	02	**	EMPLOYEE BENEFITS	16147	12658.92	78	161470	131085.30	81	.00	193803	62717.70	68
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	156.00	269	580	347.00	60	.00	700	353.00	50
	03	22	PROF SERVICE CONTRACTS	5071	.00	0	50710	18852.00	37	.00	60852	42000.00	31
	03	42	SOFTWARE AGREEMENTS	710	.00	0	7100	812.90	11	1100.00	8526	6613.10	22
	03	90	ASSOCIATIONS	104	.00	0	1040	691.50	67	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5943	156.00	3	59430	20703.40	35	1100.00	71328	49524.60	31
	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	113.46	23	5000	3959.01	79	.00	6000	2040.99	66
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	9055	4660.90	52	90550	60866.64	67	15991.53	108676	31817.83	71
	04	36	MTCE. RADIO	41	.00	0	410	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	160	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	4774.36	50	96120	64825.65	67	15991.53	115376	34558.82	70
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	410.39	123	3330	1947.69	59	.00	4000	2052.31	49
	05	20	INSURANCE	2118	.00	0	21180	32977.00	156	.00	25422	7555.00	130
	05	30	TELEPHONE	34	26.78	79	340	232.51	68	.00	409	176.49	57
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	660	166.44	25	.00	800	633.56	21
	05	41	PROMOTION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	24.81	61	410	244.01	60	.00	500	255.99	49
	05	80	TRAVEL	500	1104.65	221	5000	3327.55	67	.00	6000	2672.45	56
	05	90	EDUCATION & TRAINING	250	.00	0	2500	853.00	34	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	810	100.00	12	.00	980	880.00	10
	05	93	TOOL ALLOWANCE	75	25.00	33	750	250.00	33	.00	900	650.00	28

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	** PURCHASED SERVICES	3914	1601.63	41	39140	40098.20	102	47011	6912.80	85
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	375	61.03	16	3750	2163.39	58	4503	2339.61	48
	06	22 ELECTRICITY	766	821.09	107	7660	7156.28	93	9194	2037.72	78
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06	50 OPERATION SUPPLIES	1520	70.91	5	15200	4595.92	30	259258.66	245604.58	1446
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	9776	8342.10	85	97760	70796.34	72	117320	46523.66	60
	06	99 POSTAGE	8	.00	0	80	.00	0	100	100.00	0
	06	** SUPPLIES	12445	9295.13	75	124450	84711.93	68	259258.66	194603.59	230
	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	15 REIMBURSEMENTS TO GENERAL	5120	5120.92	100	51200	51209.20	100	61451	10241.80	83
	08	** OTHER OBJECTS	5120	5120.92	100	51200	51209.20	100	61451	10241.80	83
419	**	** NON-DEPARTMENTAL	98558	79353.99	81	985580	798623.44	81	276350.19	107906.37	91
41	**	** GENERAL GOVERNMENT	98558	79353.99	81	985580	798623.44	81	276350.19	107906.37	91
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	32	SPECIAL REVENUE									
	32	01 BUS	0	.00	0	0	.00	0	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	6600	TOTAL *****									
		CITY BUS	98558	79353.99	81	985580	798623.44	81	276350.19	107906.37	91
DEPT	66	TOTAL *****									
		CITY BUS	98558	79353.99	81	985580	798623.44	81	276350.19	107906.37	91
FUND	205	TOTAL *****									
		CITY BUS	98558	109303.78	111	985580	978824.67	99	276350.19	72294.86	106

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	00	MISCELLANEOUS EXPENSE	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	**	**	MISCELLANEOUS EXPENSE	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	153.33-	0	.00	0	.00	0	153.33	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	.00	0	153.33	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	.00	0	153.33	0
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	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	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	02	LIBRARY	0	.00	0	0	211581.78	0	.00	0	.00	0	211581.78-	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	211581.78	0	.00	0	.00	0	211581.78-	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	.00	0	0	211581.78	0	.00	0	.00	0	211581.78-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	211581.78	0	.00	0	.00	0	211581.78-	0
DIV	0000		TOTAL *****	0	.00	0	0	211428.45	0	.00	0	.00	0	211428.45-	0
DEPT	00		TOTAL *****	0	.00	0	0	211428.45	0	.00	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	51344.48	95	540080	566521.29	105	.00	648098	81576.71	87
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	11391	7603.01	67	113910	79936.71	70	.00	136692	56755.29	59
	01 **	SALARIES	65399	58947.49	90	653990	646458.00	99	.00	784790	138332.00	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10220	8630.30	84	102200	91462.50	90	.00	122648	31185.50	75
	02 11	LIFE INSURANCE	57	48.06	84	570	510.36	90	.00	686	175.64	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	4054	3319.29	82	40540	37265.88	92	.00	48657	11391.12	77
	02 21	MEDICARE	948	776.29	82	9480	8715.33	92	.00	11379	2663.67	77
	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	2780	1299.28	47	.00	3344	2044.72	39
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15557	12773.94	82	155570	139253.35	90	.00	186714	47460.65	75
	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	6600	4995.71	76	.00	7930	2934.29	63
	03 90	ASSOCIATIONS	120	.00	0	1200	977.31	81	.00	1440	462.69	68
	03 **	PROFESSIONAL & TECHNICAL	780	.00	0	7800	5998.02	77	.00	9370	3371.98	64
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	316	256.86	81	3160	3321.59	105	.00	3800	478.41	87
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	22704	3952.07	17	227040	136174.10	60	.00	272460	136285.90	50
	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	329.04	16	20080	13972.76	70	.00	24106	10133.24	58
	04 42	EQUIPMENT RENTAL	40	.00	0	400	468.28	117	.00	480	11.72	98
	04 **	PURCH. PROPERTY SERVICES	25068	4537.97	18	250680	153936.73	61	.00	300846	146909.27	51
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	625	.00	0	6250	7739.63	124	.00	7510	229.63-	103
	05 30	TELEPHONE	414	348.78	84	4140	2987.35	72	.00	4979	1991.65	60
	05 40	PUBLICATIONS/LEGAL ADS	54	.00	0	540	432.74	80	.00	650	217.26	67
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	75	.00	0	750	575.50	77	.00	900	324.50	64
	05 61	CREDIT CARD FEES	86	101.64	118	860	730.89	85	.00	1035	304.11	71
	05 80	TRAVEL	217	988.10	455	2170	1274.61	59	.00	2608	1333.39	49
	05 90	EDUCATION & TRAINING	319	128.00	40	3190	601.50	19	.00	3830	3228.50	16
	05 91	CAR ALLOWANCE	75	96.28	128	750	696.49	93	.00	900	203.51	77

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	1662.80	89	18650	15038.71	81	.00	22412	7373.29	67
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	678	62.69	9	6780	3237.04	48	.00	8144	4906.96	40
	06	22	ELECTRICITY	3104	3453.98	111	31040	29209.77	94	.00	37257	8047.23	78
	06	40	BOOKS & SUBSCRIPTIONS	6123	533.32	9	61230	53819.85	88	.00	73480	19660.15	73
	06	50	OPERATION SUPPLIES	5538	1725.54	31	55380	26630.99	48	.00	66465	39834.01	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11	.00	0	110	39.12	36	.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	6660	4950.77	74	.00	8000	3049.23	62
	06	**	SUPPLIES	16120	2324.45	14	161200	117887.54	73	.00	193486	75598.46	61
	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	66930	66938.30	100	.00	80326	13387.70	83
	08	16	OCLC SERVICES	1220	.00	0	12200	9839.76	81	.00	14645	4805.24	67
	08	17	MEMORIAL EXPENDITURES	541	2757.34	510	5410	4171.39	77	.00	6500	2328.61	64
	08	**	OTHER OBJECTS	8454	9451.17	112	84540	80949.45	96	.00	101471	20521.55	80
455	**	**	LIBRARY OPERATIONS	133243	89697.82	67	1332430	1159521.80	87	.00	1599089	439567.20	73
45	**	**	CULTURE AND RECREATION	133243	89697.82	67	1332430	1159521.80	87	.00	1599089	439567.20	73
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	133243	89697.82	67	1332430	1159521.80	87	.00	1599089	439567.20	73
DEPT	67		TOTAL *****										
			LIBRARY	133243	89697.82	67	1332430	1159521.80	87	.00	1599089	439567.20	73
FUND	210		TOTAL *****										
			LIBRARY	133243	89697.82	67	1332430	1370950.25	103	.00	1599089	228138.75	86

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	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*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28229	28641.10	102	282290	287683.40	102	.00	338756	51072.60	85
	01 20	OVERTIME	50	.00	0	500	918.45	184	.00	600	318.45-	153
	01 30	EXTRA HELP	12500	11379.22	91	125000	152951.23	122	.00	150000	2951.23-	102
	01 40	CONTRACTED REFEREES	7500	4120.20	55	75000	61595.20	82	.00	90000	28404.80	68
	01 **	SALARIES	48279	44140.52	91	482790	503148.28	104	.00	579356	76207.72	87
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.86	81	32760	26715.57	82	.00	39315	12599.43	68
	02 11	LIFE INSURANCE	22	18.98	86	220	189.75	86	.00	265	75.25	72
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	940.38	63	14950	16281.62	109	.00	17949	1667.38	91
	02 21	MEDICARE	604	472.29	78	6040	6489.95	107	.00	7254	764.05	90
	02 30	PENSION	6253	5973.43	96	62530	62769.90	100	.00	75041	12271.10	84
	02 32	DEFINED CONTRIBUTION	335	180.40	54	3350	1894.98	57	.00	4021	2126.02	47
	02 33	LONG TERM DISABILITY	121	111.43	92	1210	1118.48	92	.00	1457	338.52	77
	02 50	UNEMPLOYMENT & OASIS	118	3023.55	2562	1180	3752.27	318	.00	1426	2326.27-	263
	02 60	WORKERS COMPENSATION	546	.00	0	5460	5459.68	100	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	13368.32	105	127700	124672.20	98	.00	153287	28614.80	81
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	28500.00	709	40210	43039.18	107	.00	48255	5215.82	89
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	.00	0	830	1124.62	136	.00	1000	124.62-	113
	03 90	ASSOCIATIONS	66	.00	0	660	681.00	103	.00	800	119.00	85
	03 **	PROFESSIONAL & TECHNICAL	4170	28500.00	684	41700	44844.80	108	.00	50055	5210.20	90
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	3588.51	158	22660	32748.29	145	.00	27192	5556.29-	120
	04 21	GARBAGE COLLECTION	243	295.50	122	2430	2298.00	95	.00	2919	621.00	79
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16900	1400.23	8	137608	95002.46	69	371.66	171411	76036.88	56
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	343.32	165	2080	4303.65	207	179.57	2500	1983.22-	179
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	430.00	1049	410	2055.00	501	.00	500	1555.00-	411
	04 **	PURCH. PROPERTY SERVICES	19658	6057.56	31	165188	150657.40	91	551.23	204522	53313.37	74
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	445.51	218	2040	1421.66	70	.00	2450	1028.34	58
	05 20	INSURANCE	87	.00	0	870	3059.00	352	.00	1050	2009.00-	291
	05 30	TELEPHONE	295	411.28	139	2950	3584.95	122	.00	3541	43.95-	101
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	250	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	1000	469.00	47	.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	.00	0	0	80.83	0	.00	0	80.83-	0
	05 80	TRAVEL	333	.00	0	3330	1543.57	46	.00	4000	2456.43	39

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	200	.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	4.00	0	0	4.00	0	.00	0	4.00-	0
	05 **	PURCHASED SERVICES	1064	860.79	81	10640	10204.26	96	.00	12791	2586.74	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	862	172.27	20	8620	4459.71	52	.00	10354	5894.29	43
	06 22	ELECTRICITY	2640	1999.49	76	26400	16115.38	61	.00	31691	15575.62	51
	06 40	BOOKS AND SUBSCRIPTIONS	16	18.85	118	160	200.85	126	.00	200	.85-	100
	06 50	OPERATION SUPPLIES	2500	48.52	2	25000	55734.60	223	.00	30000	25734.60-	186
	06 59	TROPHIES, AWARDS, RIBBONS	333	.00	0	3330	3615.25	109	.00	4000	384.75	90
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	520	444.86	86	5200	4737.17	91	.00	6244	1506.83	76
	06 99	POSTAGE	104	225.00	216	1040	675.00	65	.00	1250	575.00	54
	06 **	SUPPLIES	6975	2908.99	42	69750	85537.96	123	.00	83739	1798.96-	102
	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	410	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	26660	15848.18	59	.00	32000	16151.82	50
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	60950	60950.00	100	.00	73140	12190.00	83
	08 17	CREDIT CARD DISCOUNTS	91	52.02	57	910	655.10	72	.00	1100	444.90	60
	08 **	OTHER OBJECTS	8893	6147.02	69	88930	77453.28	87	.00	106740	29286.72	73
451	** **	RECREATION	101809	101983.20	100	986698	996518.18	101	551.23	1190490	193420.59	84
45	** **	CULTURE AND RECREATION	101809	101983.20	100	986698	996518.18	101	551.23	1190490	193420.59	84
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	2080	.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	2080	.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	2080	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	2080	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	102017	101983.20	100	988778	996518.18	101	551.23	1192990	195920.59	84
DEPT	68	TOTAL *****										
		RECREATION	102017	101983.20	100	988778	996518.18	101	551.23	1192990	195920.59	84

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	28645.38	105	271670	281800.16	104	.00	326007	44206.84	86
	01 20	OVERTIME	450	.00	0	4500	2157.95	48	.00	5400	3242.05	40
	01 30	EXTRA HELP	4950	3664.11	74	49500	32108.40	65	.00	59400	27291.60	54
	01 **	SALARIES	32567	32309.49	99	325670	316066.51	97	.00	390807	74740.49	81
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.54	72	49140	35580.76	72	.00	58971	23390.24	60
	02 11	LIFE INSURANCE	22	21.32	97	220	213.25	97	.00	274	60.75	78
	02 20	SOCIAL SECURITY	306	188.47	62	3060	1872.33	61	.00	3683	1810.67	51
	02 21	MEDICARE	370	354.15	96	3700	3726.22	101	.00	4442	715.78	84
	02 30	PENSION	6530	5871.15	90	65300	61730.05	95	.00	78370	16639.95	79
	02 32	DEFINED CONTRIBUTION	509	587.46	115	5090	6065.93	119	.00	6113	47.07	99
	02 33	LONG-TERM DISABILITY	116	115.66	100	1160	1155.43	100	.00	1402	246.57	82
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	2430	2158.97	89	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13010	10660.75	82	130100	112502.94	87	.00	156174	43671.06	72
	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	160	225.00	141	.00	200	25.00-	113
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	160	496.35	310	.00	200	296.35-	248
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	221.61	38	5830	464.49	8	.00	7000	6535.51	7
	04 21	GARBAGE COLLECTION	475	234.00	49	4750	1560.00	33	.00	5700	4140.00	27
	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	2130.94	2	1073490	969053.30	90	.00	1288190	319136.70	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	4160	62.17	2	.00	5000	4937.83	1
	04 40	MTCE EQUIPMENT	125	.00	0	1250	426.76	34	.00	1500	1073.24	29
	04 42	EQUIPMENT RENTAL	208	.00	0	2080	285.44	14	.00	2500	2214.56	11
	04 **	PURCH. PROPERTY SERVICES	109156	2586.55	2	1091560	971852.16	89	.00	1309890	338037.84	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	870	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	370	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	278.51	73	3800	2425.00	64	.00	4561	2136.00	53
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	392.43	245	.00	200	192.43-	196
	05 41	PROMOTION	900	.00	0	9000	.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	.50	0	0	.50	0	.00	0	.50-	0
	05 80	TRAVEL	0	268.40	0	0	649.35	0	.00	0	649.35-	0
	05 90	EDUCATION & TRAINING	20	.00	0	200	.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	620	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	410	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1543	547.41	36	15430	3467.28	23	.00	18561	15093.72	19
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	424.33	17	25040	12776.50	51	.00	30052	17275.50	43
	06 22	ELECTRICITY	5885	5321.35	90	58850	50880.03	87	.00	70621	19740.97	72
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3187	450.67	14	31870	23398.10	73	.00	38255	14856.90	61
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	1820	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	259.39	249	1040	681.61	66	.00	1250	568.39	55
	06 **	SUPPLIES	11862	6455.74	54	118620	87736.24	74	.00	142364	54627.76	62
	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	410	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	195.38-	5-	40000	28704.04	72	.00	48000	19295.96	60
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	60950	60950.00	100	.00	73140	12190.00	83
	08 **	OTHER OBJECTS	10136	5899.62	58	101360	89654.04	89	.00	121640	31985.96	74
453	** **	AUDITORIUM	178290	58459.56	33	1782900	1581775.52	89	.00	2139636	557860.48	74
45	** **	CULTURE AND RECREATION	178290	58459.56	33	1782900	1581775.52	89	.00	2139636	557860.48	74
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	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	58459.56	33	1782900	1581775.52	89	.00	2139636	557860.48	74
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	58459.56	33	1782900	1581775.52	89	.00	2139636	557860.48	74
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280307	160442.76	57	2771678	2904059.13	105	551.23	3332626	428015.64	87

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
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	68690	669631.12	975	.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	68690	669631.12	975	.00	82431	587200.12- 812
419	** **	NON-DEPARTMENTAL	6869	.00	0	68690	711837.69	1036	.00	82431	629406.69- 864
41	** **	GENERAL GOVERNMENT	6869	.00	0	68690	711837.69	1036	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	68690	711837.69	1036	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	68690	711837.69	1036	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	68690	712151.82	1037	.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			*****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
	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
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 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											
	30		GENERAL FUND											
	30	00	GENERAL FUND	94516	.00	0	945160	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	945160	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	945160	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	945160	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	945160	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	945160	.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	794666.94	0	.00	0	794666.94-	0
	30	** GENERAL FUND	0	73016.67	0	0	794666.94	0	.00	0	794666.94-	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	794666.94	0	.00	0	794666.94-	0
49	**	** OTHER FINANCING SOURCES	0	73016.67	0	0	794666.94	0	.00	0	794666.94-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	794666.94	0	.00	0	794666.94-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	794666.94	0	.00	0	794666.94-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	945160	794666.94	84	.00	1134201	339534.06	70

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	4060.56	0	0	424985.56	0	.00	0	424985.56-
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	4060.56	0	0	424985.56	0	.00	0	424985.56-
	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	4060.56	0	0	424985.56	0	.00	0	424985.56-

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	4060.56	0	0	424985.56	0	.00	0	424985.56-	0
DIV	0000	TOTAL *****	0	4060.56	0	0	424985.56	0	.00	0	424985.56-	0
DEPT	00	TOTAL *****	0	4060.56	0	0	424985.56	0	.00	0	424985.56-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	833	.00	0	8330	59.50	1	.00	10000	9940.50	1
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	8330	1050.00	13	.00	10000	8950.00	11
	01 **	ADMINISTRATION	1666	.00	0	16660	1109.50	7	.00	20000	18890.50	6
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	16660	1109.50	7	.00	20000	18890.50	6
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	16660	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	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	7600	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	58320	42776.20	73	.00	70000	27223.80	61
DEPT	76	TOTAL *****										
		ADMINISTRATION	5832	4166.67	71	58320	42776.20	73	.00	70000	27223.80	61

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	304160	304166.70	100	.00	365000	60833.30	83
	02 02	AREA CITIES	6250	.00	0	62500	59959.00	96	.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	30416.67	83	366660	364125.70	99	.00	440000	75874.30	83
465	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	364125.70	99	.00	440000	75874.30	83
46	** **	ECONOMIC DEVELOPMENT	36666	30416.67	83	366660	364125.70	99	.00	440000	75874.30	83
DIV	7700	TOTAL *****										
		MARKETING	36666	30416.67	83	366660	364125.70	99	.00	440000	75874.30	83
DEPT	77	TOTAL *****										
		MARKETING	36666	30416.67	83	366660	364125.70	99	.00	440000	75874.30	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/			*****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											
465			ECONOMIC DEVELOPMENT											
	03		MAFB RETENTION											
	03	01	MISCELLANEOUS	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	
	03	**	MAFB RETENTION	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	
465	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	
46	**	**	ECONOMIC DEVELOPMENT	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	
DIV	7800		TOTAL *****											
			MAFB RETENTION	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	
DEPT	78		TOTAL *****											
			MAFB RETENTION	7500	4000.00	53	75000	20000.00	27	.00	90000	70000.00	22	

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
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 HORITICULTURAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	65271	.00	0	652710	345411.68	53	.00	783255	437843.32	44
12	**	JOB DEVELOPMENT	65271	.00	0	652710	345411.68	53	.00	783255	437843.32	44

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65271	.00	0	652710	345411.68	53	.00	783255	437843.32	44
46	**	** ECONOMIC DEVELOPMENT	65271	.00	0	652710	345411.68	53	.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	.00	0	652710	345411.68	53	.00	783255	437843.32	44
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	.00	0	652710	345411.68	53	.00	783255	437843.32	44

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
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										
	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	42643.90	37	1152690	1197299.14	104	.00	1383255	185955.86	87

FUND 263 SALES TAX-IMPROVEMENTS		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	49282.92	0	0	492829.20	0	.00	0	492829.20-	0
	30 **	GENERAL FUND	0	49282.92	0	0	492829.20	0	.00	0	492829.20-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	100000.00	0	.00	0	100000.00-	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	6000.00	0	.00	0	6000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	106000.00	0	.00	0	106000.00-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	49282.92	0	0	598829.20	0	.00	0	598829.20-	0
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	598829.20	0	.00	0	598829.20-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	598829.20	0	.00	0	598829.20-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	598829.20	0	.00	0	598829.20-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	4600.00	0	.00	0	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4600.00	0	.00	0	
431	** **	STREET	0	.00	0	0	4600.00	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	4600.00	0	.00	0	
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	
	72 05	COMM OWNED ARENA MTCE	18925	16000.00	85	189250	24000.00	13	.00	227096	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	18925	16000.00	85	189250	24000.00	13	.00	227096	
451	** **	RECREATION	18925	16000.00	85	189250	24000.00	13	.00	227096	
45	** **	CULTURE AND RECREATION	18925	16000.00	85	189250	24000.00	13	.00	227096	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	49282	.00	0	492820	.00	0	.00	591395	
	30 **	GENERAL FUND	49282	.00	0	492820	.00	0	.00	591395	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4437	4337.50	98	43770	43975.00	101	.00	52650	
	31 02	CEMETERY	3750	3750.00	100	37500	37500.00	100	.00	45000	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	
	31 05	WATER AND SEWER	45833	45833.33	100	458330	458333.30	100	.00	550000	
	31 **	ENTERPRISE FUNDS	54020	53920.83	100	539600	539808.30	100	.00	647650	
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	
	32 02	LIBRARY	17582	17582.33	100	175820	175823.30	100	.00	210988	
	32 03	RECREATION	10833	108333.34	1000	108330	1183333.40	1092	.00	130000	
	32 04	AUDITORIUM	104166	.00	0	1041660	.00	0	.00	1250000	
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/			*****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										
	32	10	SALES TAX - IMPROVEMENTS	0	6666.67	0	0	66666.70	0	.00	0	66666.70-	0
	32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	100000	100000.00	100	.00	120000	20000.00	83
	32	13	STREET IMPROVEMENTS	33333	33333.34	100	333330	333333.40	100	.00	400000	66666.60	83
	32	**	SPECIAL REVENUE	175914	175915.68	100	1759140	1859156.80	106	.00	2110988	251831.20	88
	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	2791560	2398965.10	86	.00	3350033	951067.90	72
49	**	**	OTHER FINANCING SOURCES	279216	229836.51	82	2791560	2398965.10	86	.00	3350033	951067.90	72
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	250636.51	84	2997470	2433565.10	81	.00	3597129	1163563.90	68
DEPT	80		TOTAL *****										
			CAPITAL IMPROVEMENTS	299807	250636.51	84	2997470	2433565.10	81	.00	3597129	1163563.90	68

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	299919.43	100	2997470	3032394.30	101	.00	3597129	564734.70 84

FUND 265 SALES TAX-FLOOD CONTROL			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	.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	26250.00	0	0	26250.00	0	.00	0	26250.00-	0		
	30	**	GENERAL FUND	0	26250.00	0	0	26250.00	0	.00	0	26250.00-	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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	893166.66	0	0	9033563.94	0	.00	0	9033563.94-	0		
	32	**	SPECIAL REVENUE	0	893166.66	0	0	9033563.94	0	.00	0	9033563.94-	0		
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	132851.79	0	0	1983764.12	0	.00	0	1983764.12-	0		
	34	**	CAPITAL PROJECTS	0	132851.79	0	0	1983764.12	0	.00	0	1983764.12-	0		
491	**	**	OPERATING TRANSFERS OUT	0	1052268.45	0	0	11279828.06	0	.00	0	11279828.06-	0		
49	**	**	OTHER FINANCING SOURCES	0	1052268.45	0	0	11279828.06	0	.00	0	11279828.06-	0		
DIV	0000		TOTAL *****	0	1052268.45	0	0	11279828.06	0	.00	0	11279828.06-	0		
DEPT	00		TOTAL *****	0	1052268.45	0	0	11279828.06	0	.00	0	11279828.06-	0		

FUND 265 SALES TAX-FLOOD CONTROL			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										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	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	262500	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	262500	.00	0	.00	315000	315000.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	277434.51	0	.00	0	277434.51-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	277434.51	0	.00	0	277434.51-	0
491	** **	OPERATING TRANSFERS OUT	26250	.00	0	262500	277434.51	106	.00	315000	37565.49	88
49	** **	OTHER FINANCING SOURCES	26250	.00	0	262500	277434.51	106	.00	315000	37565.49	88
DIV	9500	TOTAL *****										
		TEMPORARY HELP	400244	609759.06	152	1010488	3957612.35	392	.00	1810974	2146638.35-	219
DEPT	95	TOTAL *****										
		FLOOD	400244	609759.06	152	1010488	3957612.35	392	.00	1810974	2146638.35-	219

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
415			FINANCIAL ADMINISTRATION												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
	08	**	OTHER OBJECTS	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
41	**	**	GENERAL GOVERNMENT	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
DIV	9600		TOTAL *****												
			FLOOD	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
DEPT	96		TOTAL *****												
			CDBG-DR FUNDS	794583	.00	0	7945830	.00	0	.00	9535000	9535000.00	0		
FUND	265		TOTAL *****												
			SALES TAX-FLOOD CONTROL	1194827	1662027.51	139	8956318	15237440.41	170	.00	11345974	3891466.41-	134		

FUND 267 NW AREA WATER SUPPLY			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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	3361971.13	0	.00	0	3361971.13-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	4166.67	100	41660	3403637.83	8170	.00	50000	3353637.83-6807	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	3403637.83	8170	.00	50000	3353637.83-6807	
DIV	0000	TOTAL *****	4166	4166.67	100	41660	3403637.83	8170	.00	50000	3353637.83-6807	
DEPT	00	TOTAL *****	4166	4166.67	100	41660	3403637.83	8170	.00	50000	3353637.83-6807	

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	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
	73 **	SALES TAX	858333	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
419	** **	NON-DEPARTMENTAL	858333	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
41	** **	GENERAL GOVERNMENT	858333	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	70049.27-	8-	8583330	615325.05	7	.00	10300000	9684674.95	6
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	65882.60-	8-	8624990	4018962.88	47	.00	10350000	6331037.12	39

FUND 270 SIDEWALK IMPROVEMENT DIST			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											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	18.68	0	0	35740.54	0	.00	0	35740.54-	0	0
DIV	0000		TOTAL *****	0	18.68	0	0	35740.54	0	.00	0	35740.54-	0	0
DEPT	00		TOTAL *****	0	18.68	0	0	35740.54	0	.00	0	35740.54-	0	0

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00 0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0
	41 54	Sidewalk,Curb,Guttr Projs	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
	41 **	PURCH. PROPERTY SERVICES	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
431	** **	STREET	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
43	** **	HIGHWAYS & STREETS	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
DIV	8100	TOTAL *****									
		SALES TAX	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	178.00	2	100000	59031.15	59	.00	120000	60968.85 49
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	196.68	2	100000	94771.69	95	.00	120000	25228.31 79

FUND 271 STREET IMPROV RESERVE			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				
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	.00	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	.00	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	.00	0	0	359183.20	0	.00	0	359183.20-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	359183.20	0	.00	0	359183.20-	0
DIV	0000	TOTAL *****	0	.00	0	0	359183.20	0	.00	0	359183.20-	0
DEPT	00	TOTAL *****	0	.00	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*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	162829	22809.44	14	1595188	744841.59	47	.00	1920847	1176005.41 39	
	80 22	Street Seal Projects	120833	6418.80	5	1208330	60239.48	5	.00	1450000	1389760.52 4	
	80 **	STREET SEALING DISTRICTS	283662	29228.24	10	2803518	805081.07	29	.00	3370847	2565765.93 24	
	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	177459.90	0	0	1735160.29	0	.00	0	1735160.29-	
	81 **	HIGHWAY PROJECTS NON CAP	0	177459.90	0	0	1735160.29	0	.00	0	1735160.29-	
431 ** **		STREET	283662	206688.14	73	2803518	2540241.36	91	.00	3370847	830605.64 75	
43 ** **		HIGHWAYS & STREETS	283662	206688.14	73	2803518	2540241.36	91	.00	3370847	830605.64 75	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	206688.14	73	2803518	2540241.36	91	.00	3370847	830605.64 75	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	206688.14	73	2803518	2540241.36	91	.00	3370847	830605.64 75	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	206688.14	73	2803518	2899424.56	103	.00	3370847	471422.44 86	

FUND 272 SPEC ASSMT DEFICIENCY			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				
	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18	00 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	00 DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	2.96	0	0	911591.06	0	.00	0	911591.06-	0
	32 **	SPECIAL REVENUE	0	2.96	0	0	911591.06	0	.00	0	911591.06-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	38643.75	0	.00	0	38643.75-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	38643.75	0	.00	0	38643.75-	0
491	** **	OPERATING TRANSFERS OUT	0	2.96	0	0	950234.81	0	.00	0	950234.81-	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	2.96	0	0	950234.81	0	.00	0	950234.81-	0
DIV	0000	TOTAL *****	0	2.96	0	0	950234.81	0	.00	0	950234.81-	0
DEPT	00	TOTAL *****	0	2.96	0	0	950234.81	0	.00	0	950234.81-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	27.01	0	.00	0	27.01-
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	04 53	GENERAL	41666	.00	0	416660	26.28	0	.00	500000	499973.72
	04 **	PURCH. PROPERTY SERVICES	41666	.00	0	416660	53.29	0	.00	500000	499946.71
419	** **	NON-DEPARTMENTAL	41666	.00	0	416660	53.29	0	.00	500000	499946.71
41	** **	GENERAL GOVERNMENT	41666	.00	0	416660	53.29	0	.00	500000	499946.71
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	.00	0	416660	53.29	0	.00	500000	499946.71
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	.00	0	416660	53.29	0	.00	500000	499946.71
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	2.96	0	416660	950288.10	228	.00	500000	450288.10-

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	3321630	2486254.07	75	.00	3985960	1499705.93	62
	30 **	GENERAL FUND	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62
491 ** **		OPERATING TRANSFERS OUT	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62
49 ** **		OTHER FINANCING SOURCES	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	3321630	2486254.07	75	.00	3985960	1499705.93	62

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	2224509.03-	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	2224509.03-	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 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	2224509.03-	0	0	99305.00	0	.00	0	99305.00- 0
49	** **	OTHER FINANCING SOURCES	0	2224509.03-	0	0	99305.00	0	.00	0	99305.00- 0
DIV	0000	TOTAL *****	0	2224509.03-	0	0	99305.00	0	.00	0	99305.00- 0
DEPT	00	TOTAL *****	0	2224509.03-	0	0	99305.00	0	.00	0	99305.00- 0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2471676.70	1000	2471670	2471676.70	100	.00	2966012	494335.30 83	
	30 **	GENERAL FUND	247167	2471676.70	1000	2471670	2471676.70	100	.00	2966012	494335.30 83	
	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	416660	416666.70	100	.00	500000	83333.30 83	
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	416660	416666.70	100	.00	500000	83333.30 83	
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	2160568	2083333.37	96	.00	2599305	515971.63 80	
	32 **	SPECIAL REVENUE	219367	208333.34	95	2160568	2083333.37	96	.00	2599305	515971.63 80	
	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	2721676.71	536	5048898	4971676.77	99	.00	6065317	1093640.23 82	
49	** **	OTHER FINANCING SOURCES	508200	2721676.71	536	5048898	4971676.77	99	.00	6065317	1093640.23 82	
DIV	9300	TOTAL *****										
		CITY SALES TAX	508200	2721676.71	536	5048898	4971676.77	99	.00	6065317	1093640.23 82	
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	508200	2721676.71	536	5048898	4971676.77	99	.00	6065317	1093640.23 82	
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	5048898	5070981.77	100	.00	6065317	994335.23 84	

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0		
	30	**	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	41666.70	0	.00	0	41666.70-	0		
49	**	**	OTHER FINANCING SOURCES	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0		
DIV	0000		TOTAL *****	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0		
DEPT	00		TOTAL *****	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	291065	19994.88	7	2910650	256419.88	9	.00	3492776	3236356.12	7
	27 **	PROJECTS	291065	19994.88	7	2910650	256419.88	9	.00	3492776	3236356.12	7
451	** **	RECREATION	291065	19994.88	7	2910650	256419.88	9	.00	3492776	3236356.12	7
45	** **	CULTURE AND RECREATION	291065	19994.88	7	2910650	256419.88	9	.00	3492776	3236356.12	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	.00	0	41660	.00	0	.00	50000	50000.00	0
	30 **	GENERAL FUND	4166	.00	0	41660	.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	1862500.00	0	.00	0	1862500.00-	0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	1862500.00	0	.00	0	1862500.00-	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	41660	1862500.00	4471	.00	50000	1812500.00-3725	
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	41660	1862500.00	4471	.00	50000	1812500.00-3725	
DIV	9400	TOTAL *****										
		CITY SALES TAX	295231	206244.88	70	2952310	2118919.88	72	.00	3542776	1423856.12	60
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	295231	206244.88	70	2952310	2118919.88	72	.00	3542776	1423856.12	60
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	295231	210411.55	71	2952310	2160586.58	73	.00	3542776	1382189.42	61

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	8604.22	13	644310	68803.60	11	.00	773179	704375.40	9			
	01 20	OVERTIME	4051	14.94	0	40510	1937.96	5	.00	48609	46671.04	4			
	01 30	EXTRA HELP	0	2151.00	0	0	12173.55	0	.00	0	12173.55-	0			
	01 **	SALARIES	68482	10770.16	16	684820	82915.11	12	.00	821788	738872.89	10			
	02	BENEFITS													
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	02 10	HEALTH INSURANCE	4633	517.65	11	46330	7360.11	16	.00	55597	48236.89	13			
	02 11	LIFE INSURANCE	50	5.76	12	500	57.39	12	.00	598	540.61	10			
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0			
	02 20	SOCIAL SECURITY	1317	122.80	9	13170	1008.56	8	.00	15801	14792.44	6			
	02 21	MEDICARE	853	145.89	17	8530	1051.38	12	.00	10240	9188.62	10			
	02 30	PENSION	911	.00	0	9110	55.96	1	.00	10941	10885.04	1			
	02 32	DEFINED CONTRIBUTION	4671	701.43	15	46710	4853.69	10	.00	56060	51206.31	9			
	02 33	LONG TERM DISABILITY	77	39.20	51	770	266.19	35	.00	929	662.81	29			
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0			
	02 **	BENEFITS	12512	1532.73	12	125120	14653.28	12	.00	150166	135512.72	10			
	03	PROFESSIONAL & TECHNICAL													
	03 22	PROF SERVICE CONTRACTS	26749	3683.80	14	267490	67906.20	25	.00	320992	253085.80	21			
	03 42	SOFTWARE AGREEMENTS	0	.45	0	0	.45	0	.00	0	.45-	0			
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0			
	03 **	PROFESSIONAL & TECHNICAL	26749	3684.25	14	267490	67906.65	25	.00	320992	253085.35	21			
	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	9.37	1	16040	36.11	0	.00	19244	19207.89	0			
	05 40	PUBLICATIONS	125	.00	0	1250	.00	0	.00	1500	1500.00	0			
	05 80	TRAVEL	5000	450.82	9	50000	2145.07	4	.00	60000	57854.93	4			
	05 90	EDUCATION	417	.00	0	4170	.00	0	.00	5000	5000.00	0			
	05 91	CAR ALLOWANCE	0	2.40	0	0	4.64	0	.00	0	4.64-	0			
	05 99	OTHER	0	.00	0	0	22318.25	0	.00	0	22318.25-	0			
	05 **	OTHER PURCHASED SERVICES	7146	462.59	7	71460	24504.07	34	.00	85744	61239.93	29			
	06	SUPPLIES													
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0			
	06 50	OPERATION SUPPLIES	3004	.00	0	30040	802.62	3	.00	36052	35249.38	2			
	06 99	POSTAGE	42	.00	0	420	.00	0	.00	500	500.00	0			
	06 **	SUPPLIES	3046	.00	0	30460	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
46	**	**	ECONOMIC DEVELOPMENT	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
DIV	9600		TOTAL *****	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
			FLOOD	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
DEPT	96		TOTAL *****	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
FUND	277		TOTAL *****	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		
			COMM DEVELOP BLOCK GRANT	117935	16449.73	14	1179350	190781.73	16	.00	1415242	1224460.27	14		

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									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	1306	6792.29	520	13060	59440.26	455	.00	15673	43767.26-	379
	01 20	OVERTIME	0	1071.54	0	0	6768.95	0	.00	0	6768.95-	0
	01 30	EXTRA HELP	0	.00	0	0	4908.90	0	.00	0	4908.90-	0
	01 **	SALARIES	1306	7863.83	602	13060	71118.11	545	.00	15673	55445.11-	454
	02	BENEFITS										
	02 10	HEALTH INSURANCE	105	373.42	356	1050	4566.77	435	.00	1254	3312.77-	364
	02 11	LIFE INSURANCE	0	4.71	0	0	47.54	0	.00	0	47.54-	0
	02 20	SOCIAL SECURITY	0	140.25	0	0	1448.86	0	.00	0	1448.86-	0
	02 21	MEDICARE	17	88.96	523	170	947.45	557	.00	209	738.45-	453
	02 30	PENSION	0	6.69	0	0	291.58	0	.00	0	291.58-	0
	02 32	DEFINED CONTRIBUTION	105	260.71	248	1050	3069.92	292	.00	1254	1815.92-	245
	02 33	LONG TERM DISABILITY	0	23.95	0	0	231.15	0	.00	0	231.15-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	227	898.69	396	2270	10603.27	467	.00	2717	7886.27-	390
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.45	0	0	.45	0	.00	0	.45-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.45	0	0	.45	0	.00	0	.45-	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	9.91	0	0	145.58	0	.00	0	145.58-	0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	450.82	0	0	2145.05	0	.00	0	2145.05-	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	6577.90	0	0	545463.52	0	.00	0	545463.52-	0
	05 **	OTHER PURCHASED SERVICES	0	7038.63	0	0	547756.40	0	.00	0	547756.40-	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	209	.00	0	2090	151.53	7	.00	2508	2356.47	6
	06 **	SUPPLIES	209	.00	0	2090	151.53	7	.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	15801.60	907	17420	629629.76	3614	.00	20898	608731.76-	3013
46	** **	ECONOMIC DEVELOPMENT	1742	15801.60	907	17420	629629.76	3614	.00	20898	608731.76-	3013

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1742	15801.60	907	17420	629629.76	3614	.00	20898	608731.76-3013	
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1742	15801.60	907	17420	629629.76	3614	.00	20898	608731.76-3013	
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1742	15801.60	907	17420	629629.76	3614	.00	20898	608731.76-3013	

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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	11696	24086.47	206	116960	133190.63	114	.00	140357	7166.37 95
	01 20	OVERTIME	0	41.72-	0	0	348.06	0	.00	0	348.06- 0
	01 30	EXTRA HELP	0	.00	0	0	11568.25	0	.00	0	11568.25- 0
	01 **	SALARIES	11696	24044.75	206	116960	145106.94	124	.00	140357	4749.94- 103
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	777.89	0	0	4380.77	0	.00	0	4380.77- 0
	02 11	LIFE INSURANCE	9	10.44	116	90	70.50	78	.00	113	42.50 62
	02 20	SOCIAL SECURITY	536	782.38	146	5360	5960.00	111	.00	6435	475.00 93
	02 21	MEDICARE	155	268.91	174	1550	1888.97	122	.00	1869	19.97- 101
	02 30	PENSION	957	.00	0	9570	.02-	0	.00	11485	11485.02 0
	02 32	DEFINED CONTRIBUTION	0	522.74	0	0	2963.48	0	.00	0	2963.48- 0
	02 33	LONG TERM DISABILITY	50	82.53	165	500	524.70	105	.00	604	79.30 87
	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	2444.89	143	17070	15788.40	93	.00	20506	4717.60 77
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	175461.25	0	0	1068926.50	0	.00	0	1068926.50- 0
	03 42	SOFTWARE AGREEMENTS	0	.45	0	0	.45	0	.00	0	.45- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	175461.70	0	0	1068926.95	0	.00	0	1068926.95- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	138.16	0	0	764.67	0	.00	0	764.67- 0
	05 40	PUBLICATIONS	0	354.78	0	0	1171.32	0	.00	0	1171.32- 0
	05 80	TRAVEL	4166	1623.10	39	41660	4466.21	11	.00	50000	45533.79 9
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	2.03	0	0	2.03	0	.00	0	2.03- 0
	05 99	OTHER	3634459	41908.59	1	36344590	325685.14	1	.00	43613509	43287823.86 1
	05 **	OTHER PURCHASED SERVICES	3638625	44026.66	1	36386250	332089.37	1	.00	43663509	43331419.63 1
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	44.49	1	41660	2947.39	7	.00	50000	47052.61 6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	44.49	1	41660	2947.39	7	.00	50000	47052.61 6
463	** **	IMPROVEMENTS	3656194	246022.49	7	36561940	1564859.05	4	.00	43874372	42309512.95 4
46	** **	ECONOMIC DEVELOPMENT	3656194	246022.49	7	36561940	1564859.05	4	.00	43874372	42309512.95 4
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	246022.49	7	36561940	1564859.05	4	.00	43874372	42309512.95 4
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	3656194	246022.49	7	36561940	1564859.05	4	.00	43874372	42309512.95 4
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	3656194	246022.49	7	36561940	1564859.05	4	.00	43874372	42309512.95 4

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	44648	.00	0	446480	610413.89	137	.00	535784	74629.89-	114
	01 **	G.O. INTEREST	44648	.00	0	446480	610413.89	137	.00	535784	74629.89-	114
472	** **	G.O. INTEREST	44648	.00	0	446480	610413.89	137	.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	.78	0	0	3.52	0	.00	0	3.52-	0
	10 **	MISCELLANEOUS	0	.78	0	0	3.52	0	.00	0	3.52-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.78	0	0	3.52	0	.00	0	3.52-	0
47	** **	MISCELLANEOUS EXPENDITURE	44648	.78	0	446480	610417.41	137	.00	535784	74633.41-	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	6820	6820.00	100	.00	8184	1364.00	83
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	682	682.00	100	6820	6820.00	100	.00	8184	1364.00	83
491	** **	OPERATING TRANSFERS OUT	682	682.00	100	6820	106874.55	1567	.00	8184	98690.55-	1306
49	** **	OTHER FINANCING SOURCES	682	682.00	100	6820	106874.55	1567	.00	8184	98690.55-	1306
DIV	0000	TOTAL *****										
			45330	682.78	2	453300	717291.96	158	.00	543968	173323.96-	132
DEPT	00	TOTAL *****										
			45330	682.78	2	453300	717291.96	158	.00	543968	173323.96-	132
FUND	311	TOTAL *****										
		DEBT SERVICE - HIGHWAYS	45330	682.78	2	453300	717291.96	158	.00	543968	173323.96-	132

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	59690	.00	0	596900	674482.27	113	.00	716287	41804.73	94
	03 **	S.A. INTEREST	59690	.00	0	596900	674482.27	113	.00	716287	41804.73	94
472	** **		59690	.00	0	596900	674482.27	113	.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
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	2.22-	0	0	200.00	0	.00	0	200.00-	0
	10 **	MISCELLANEOUS	0	2.22-	0	0	200.00	0	.00	0	200.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	2.22-	0	0	200.00	0	.00	0	200.00-	0
47	** **		59690	2.22-	0	596900	674682.27	113	.00	716287	41604.73	94
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	15665.73	0	.00	0	15665.73-	0
	33 **	DEBT SERVICE	0	.00	0	0	15665.73	0	.00	0	15665.73-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	15665.73	0	.00	0	15665.73- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	15665.73	0	.00	0	15665.73- 0
DIV	0000	TOTAL *****	59690	2.22-	0	596900	690348.00	116	.00	716287	25939.00 96
DEPT	00	TOTAL *****	59690	2.22-	0	596900	690348.00	116	.00	716287	25939.00 96
FUND	314	TOTAL *****	59690	2.22-	0	596900	690348.00	116	.00	716287	25939.00 96
		DEBT SERVICE - S.A. RFDGS	59690	2.22-	0	596900	690348.00	116	.00	716287	25939.00 96

FUND 411 CAPITAL - C.D. SIRENS			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	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			*****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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	263.83	0	0	2638.30	0	.00	0	2638.30-	0
	04 **	INTEREST EXPENSE	0	263.83	0	0	2638.30	0	.00	0	2638.30-	0
472	** **	INTEREST	0	263.83	0	0	2638.30	0	.00	0	2638.30-	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	263.83	0	0	2638.30	0	.00	0	2638.30-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	37948.06	0	0	37948.06	0	.00	0	37948.06-	0
	01 **	BAD DEBT EXPENSE	0	37948.06	0	0	37948.06	0	.00	0	37948.06-	0
487	** **	BAD DEBT EXPENSE	0	37948.06	0	0	37948.06	0	.00	0	37948.06-	0
48	** **	MISCELLANEOUS EXPENSE	0	37948.06	0	0	37948.06	0	.00	0	37948.06-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	30 **	GENERAL FUND	0	4166.67	0	0	41666.70	0	.00	0	41666.70-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	131587.09	0	0	160776.21	0	.00	0	160776.21-	0
	31 **	ENTERPRISE FUNDS	0	131587.09	0	0	160776.21	0	.00	0	160776.21-	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	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
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			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													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 02	HIGHWAY RESERVE	0	.00	0	0	2318832.80	0	.00	0	.00	0	2318832.80-	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	2318832.80	0	.00	0	.00	0	2318832.80-	0	
491 ** **		OPERATING TRANSFERS OUT	0	135753.76	0	0	2521275.71	0	.00	0	.00	0	2521275.71-	0	
493		BOND ISSUANCE													
	01	DISCOUNT ON ISSUANCE													
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
493 ** **		BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49 ** **		OTHER FINANCING SOURCES	0	135753.76	0	0	2521275.71	0	.00	0	.00	0	2521275.71-	0	
DIV 0000		TOTAL *****	0	173965.65	0	0	2561862.07	0	.00	0	.00	0	2561862.07-	0	
DEPT 00		TOTAL *****	0	173965.65	0	0	2561862.07	0	.00	0	.00	0	2561862.07-	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 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	PURCH. PROPERTY SERVICES									
	04	10 NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00 0
	04	12 4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00 0
	04	13 PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00 0
	04	14 CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00 0
	04	19 ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00 0
	04	21 16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00 0
	04	22 27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00 0
	04	26 N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00 0
	04	27 21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00 0
	04	30 NH-4-83(056)198 (BDW719)	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 S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00 0
	04	34 ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00 0
	04	43 TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00 0
	04	50 RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00 0
	04	67 MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	70 BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00 0
	04	78 SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00 0
	04	84 SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	96 STREET PROJECTS	1058633.98	0	0	0	3991730.48	0	.00	0	3991730.48-
	04	97 SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00 0
	04	99 TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00 0
	04	** PURCH. PROPERTY SERVICES	1058633.98	0	0	0	3991730.48	0	.00	0	3991730.48-
	41	PURCH. PROPERTY SERVICES									
	41	01 COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00 0
	41	02 VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00 0
	41	04 TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00 0
	41	05 SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00 0
	41	06 SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00 0
	41	07 CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00 0
	41	08 SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00 0
	41	09 SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00 0
	41	10 SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00 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									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60	Highway Reserve projects	0	393552.52	0	0	4252.07	0	.00	0	4252.07-
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	1499082.92	0	.00	0	1499082.92-
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**	PURCH. PROPERTY SERVICES	0	393552.52	0	0	1503334.99	0	.00	0	1503334.99-

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	1452186.50	0	0	5495065.47	0	.00	0	5495065.47-	0
43	**	** HIGHWAYS & STREETS	0	1452186.50	0	0	5495065.47	0	.00	0	5495065.47-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1452186.50	0	0	5495065.47	0	.00	0	5495065.47-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	1452186.50	0	0	5495065.47	0	.00	0	5495065.47-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	1626152.15	0	0	8056927.54	0	.00	0	8056927.54-	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	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 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										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	393407.08	0	.00	0	393407.08-	0
DIV	0000	TOTAL *****	0	.00	0	0	393407.08	0	.00	0	393407.08-	0
DEPT	00	TOTAL *****	0	.00	0	0	393407.08	0	.00	0	393407.08-	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	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	20	SOCIAL SECURITY	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	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0
	72		CONSTRUCTION PROJECTS									
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	0	.00	0
	72	64	Paving Projects	0	167002.38	0	0	189388.96	0	0	189388.96-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	0	.00	0
	72	74	Street Lighting Projects	0	229728.25	0	0	378067.16	0	0	378067.16-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	396730.63	0	0	567456.12	0	0	567456.12-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS				ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41		GENERAL GOVERNMENT								
419		NON-DEPARTMENTAL								
419	**	** NON-DEPARTMENTAL	0	396730.63	0	0	567456.12	0	.00	0 567456.12-
41	**	** GENERAL GOVERNMENT	0	396730.63	0	0	567456.12	0	.00	0 567456.12-
DIV	9701	TOTAL *****								
		SPECIAL ASSESSMENTS	0	396730.63	0	0	567456.12	0	.00	0 567456.12-
DEPT	97	TOTAL *****								
		CAPITAL PROJECTS	0	396730.63	0	0	567456.12	0	.00	0 567456.12-
FUND	415	TOTAL *****								
		CAPITAL - SP ASSESSMENTS	0	396730.63	0	0	960863.20	0	.00	0 960863.20-

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

FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	
	07	**	FIRE EQUIPMENT PURCHASE	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	
422	**	**	FIRE	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	
42	**	**	PUBLIC SAFETY	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	55190-	1000.00	2-	416147	269490.87	65	.00	305770	36279.13	88	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42		PUBLIC SAFETY									
422		FIRE									
	04	PURCH PROPERTY SERVICES									
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9000	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	90	TOTAL *****									
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0
FUND	422	TOTAL *****									
		CAPITAL - FIRE EQUIPMENT	55190-	1000.00	2-	416147	269491.67	65	.00	305770	36278.33 88

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****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	.00	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	.00	0	0	7994.88	0	.00	0	7994.88-
491	** **	OPERATING TRANSFERS OUT	0	5.00-	0	0	23994.88	0	.00	0	23994.88-
49	** **	OTHER FINANCING SOURCES	0	5.00-	0	0	23994.88	0	.00	0	23994.88-
DIV	0000	TOTAL *****	0	5.00-	0	0	2388999.04	0	.00	0	2388999.04-
DEPT	00	TOTAL *****	0	5.00-	0	0	2388999.04	0	.00	0	2388999.04-

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	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	0
	04	02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	0
	04	03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	0
	04	04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	0
	04	05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	0
	04	06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	0
	04	07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	0
	04	08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	0
	04	09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	0
	04	10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	0
	04	12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	0
	04	13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	0
	04	14	STMBLD	0	.00	0	0	.00	0	.00	0	0
	04	16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	0
	04	18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	0
	07		EQUIPMENT PURCHASE									
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	0
45	**	**	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	0
DIV	8600		TOTAL *****									
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	0
DEPT	86		TOTAL *****									
			AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	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	257360.28	0	0	12427779.95	0	.00	0	12427779.95-	0
	07	** CONSTRUCTION PROJECTS	0	257360.28	0	0	12427779.95	0	.00	0	12427779.95-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	120042.28	0	0	3691213.23	0	.00	0	3691213.23-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	25780.50	0	0	37196.36	0	.00	0	37196.36-	0
	41	72 CDBG-DR-RESILIENCE	0	229606.49	0	0	2982617.02	0	.00	0	2982617.02-	0
	41	** CONSTRUCTION PROJECTS	0	375429.27	0	0	6711026.61	0	.00	0	6711026.61-	0
463	**	** IMPROVEMENTS	0	632789.55	0	0	19138806.56	0	.00	0	19138806.56-	0
46	**	** ECONOMIC DEVELOPMENT	0	632789.55	0	0	19138806.56	0	.00	0	19138806.56-	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	632789.55	0	0	19138806.56	0	.00	0	19138806.56-	0
DEPT	95	TOTAL *****										
		FLOOD	0	632789.55	0	0	19138806.56	0	.00	0	19138806.56-	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	632784.55	0	0	21527805.60	0	.00	0	21527805.60-	0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
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 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.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 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	.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	.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	427		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.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*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	41	CDBG										
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	.00	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	.00	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
	41	** CDBG	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9200	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	.00	0	.00	0
FUND 428		TOTAL *****										
		CDBG	0	.00	0	0	.00	0	.00	0	.00	0

FUND 429 EQUIPMENT PURCHASE			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				
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	.12	0	0	13536.37	0	.00	0	13536.37-	0
	30 **	GENERAL FUND	0	.12	0	0	13536.37	0	.00	0	13536.37-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	348.08	0	0	21192.08	0	.00	0	21192.08-	0
	31 05	WATER AND SEWER	0	222.96	0	0	69815.52	0	.00	0	69815.52-	0
	31 **	ENTERPRISE FUNDS	0	571.04	0	0	91007.60	0	.00	0	91007.60-	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	571.16	0	0	323105.43	0	.00	0	323105.43-	0
49	** **	OTHER FINANCING SOURCES	0	571.16	0	0	323105.43	0	.00	0	323105.43-	0
DIV	0000	TOTAL *****	0	571.16	0	0	323105.43	0	.00	0	323105.43-	0
DEPT	00	TOTAL *****	0	571.16	0	0	323105.43	0	.00	0	323105.43-	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2640	.00	0	26400	15936.12	60	.00	31682	15745.88 50
	07 **	EQUIPMENT PURCHASE	2640	.00	0	26400	15936.12	60	.00	31682	15745.88 50
451	** **	RECREATION	2640	.00	0	26400	15936.12	60	.00	31682	15745.88 50
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13341	16465.37	123	133410	140845.60	106	.00	160102	19256.40 88
	07 **	EQUIPMENT PURCHASE	13341	16465.37	123	133410	140845.60	106	.00	160102	19256.40 88
455	** **	LIBRARY OPERATIONS	13341	16465.37	123	133410	140845.60	106	.00	160102	19256.40 88
45	** **	CULTURE AND RECREATION	15981	16465.37	103	159810	156781.72	98	.00	191784	35002.28 82
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	114239	75163.83	66	1089391	704947.57	65	.00	1317907	612959.43 54
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	114239	75163.83	66	1089391	704947.57	65	.00	1317907	612959.43 54
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	114239	75734.99	66	1089391	1028053.00	94	.00	1317907	289854.00 78

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 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	13471.06	0	0	307273.93	0	.00	0	307273.93- 0
	31 **	ENTERPRISE FUNDS	0	13471.06	0	0	307273.93	0	.00	0	307273.93- 0
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	658990.88	0	.00	0	658990.88- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	658990.88	0	.00	0	658990.88- 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	13471.06	0	0	966264.81	0	.00	0	966264.81- 0
49	** **	OTHER FINANCING SOURCES	0	13471.06	0	0	966264.81	0	.00	0	966264.81- 0
DIV	0000	TOTAL *****	0	13471.06	0	0	966264.81	0	.00	0	966264.81- 0
DEPT	00	TOTAL *****	0	13471.06	0	0	966264.81	0	.00	0	966264.81- 0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
	07 **	EQUIPMENT PURCHASE	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
419 ** **		NON-DEPARTMENTAL	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
41 ** **		GENERAL GOVERNMENT	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
DIV 9500		TOTAL *****									
		TEMPORARY HELP	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
DEPT 95		TOTAL *****									
		FLOOD	1333333	167114.57	13	13333330	1378879.42	10	.00	16000000	14621120.58 9
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	180585.63	14	13333330	2345144.23	18	.00	16000000	13654855.77 15

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83- 0	
	06 14	P/I OVER (UNDER) PAYMENTS	0	541.61-	0	0	11420.76-	0	.00	0	11420.76 0	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	541.61-	0	0	11417.93-	0	.09	0	11417.84 0	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
419	** **	NON-DEPARTMENTAL	0	541.61-	0	0	11417.93-	0	.09	0	11417.84 0	
41	** **	GENERAL GOVERNMENT	0	541.61-	0	0	11417.93-	0	.09	0	11417.84 0	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	541.61-	0	0	11417.93-	0	.09	0	11417.84 0	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	541.61-	0	0	11417.93-	0	.09	0	11417.84 0	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	541.61-	0	0	114641.07	0	.09	0	114641.16- 0	

FUND 502 SELF FUNDED INSURANCE			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													
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	
	36	AGENCY FUND													
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	41482.00	0	.00	0	41482.00-	0	.00	0	

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.10	0	0	1321407.16	0	.00	0	1321407.16-	0
	05 22	MISCELLANEOUS	0	.00	0	0	12660.00	0	.00	0	12660.00-	0
	05 23	ADMINISTRATIVE FEE	0	8.00-	0	0	128347.78	0	.00	0	128347.78-	0
	05 24	STOP LOSS	0	127562.02	0	0	1281456.37	0	.00	0	1281456.37-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	110.00	0	0	1430.00	0	.00	0	1430.00-	0
	05 **	PURCHASED SERVICES	0	127664.12	0	0	2745301.31	0	.00	0	2745301.31-	0
419	** **	NON-DEPARTMENTAL	0	127664.12	0	0	2745301.31	0	.00	0	2745301.31-	0
41	** **	GENERAL GOVERNMENT	0	127664.12	0	0	2745301.31	0	.00	0	2745301.31-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	127664.12	0	0	2745301.31	0	.00	0	2745301.31-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	127664.12	0	0	2745301.31	0	.00	0	2745301.31-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	127664.12	0	0	2786783.31	0	.00	0	2786783.31-	0

FUND 602 UNDISTRIBUTED INTEREST			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				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	265483.11	0	0	2779233.30	0	.00	0	2779233.30-	0
31	02	SOCIAL SECURITY	0	17850.30	0	0	228309.54	0	.00	0	228309.54-	0
31	03	MUNICIPAL MEDICARE	0	46109.98	0	0	505000.86	0	.00	0	505000.86-	0
31	04	STATE INCOME TAX	0	64627.76	0	0	202250.17	0	.00	0	202250.17-	0
31	05	FIRE UNION DUES	0	1100.00	0	0	11770.00	0	.00	0	11770.00-	0
31	06	POLICE UNION DUES	0	1144.00	0	0	13203.00	0	.00	0	13203.00-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	465.00	0	.00	0	465.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1298.75	0	0	13820.75	0	.00	0	13820.75-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	7150.36	0	0	82719.40	0	.00	0	82719.40-	0
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0
31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0
31	13	GARNISHMENTS	0	955.28	0	0	7069.10	0	.00	0	7069.10-	0
31	14	UNUM DISABILTY	0	7678.02	0	0	78292.85	0	.00	0	78292.85-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	1938.30	0	.00	0	1938.30-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	2406.95	0	.00	0	2406.95-	0
31	**	PAYROLL	0	413628.66	0	0	3926479.22	0	.00	0	3926479.22-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	.00	0	0	750.00	0	.00	0	750.00-	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	1875.00	0	.00	0	1875.00-	0
32	03	HARTFORD LIFE	0	2946.00	0	0	30383.00	0	.00	0	30383.00-	0
32	04	NDPERS COMPANION PLAN	0	8472.72	0	0	98481.49	0	.00	0	98481.49-	0
32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	1154.64	0	.00	0	1154.64-	0
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	4786.00	0	0	50160.00	0	.00	0	50160.00-	0
32	10	VALIC	0	1303.52	0	0	13652.05	0	.00	0	13652.05-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	17970.10	0	0	196456.18	0	.00	0	196456.18-	0

FUND 603 PAYROLL DEDUCTIONS			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				
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	608312.40	0	0	5877167.06	0	.00	0	5877167.06-	0
DEPT	00	TOTAL *****	0	608312.40	0	0	5877167.06	0	.00	0	5877167.06-	0
FUND	603	TOTAL *****	0	608312.40	0	0	5877167.06	0	.00	0	5877167.06-	0
		PAYROLL DEDUCTIONS	0	608312.40	0	0	5877167.06	0	.00	0	5877167.06-	0

PREPARED 11/01/2017, 14:37:10
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	14274.58	0	0	100917.57	0	.00	0	100917.57-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	50	PENSION RETIREE	0	673735.38	0	0	6652237.78	0	.00	0	6652237.78-	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	673735.38	0	0	6652237.78	0	.00	0	6652237.78-	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	8142.54	0	0	88939.39	0	.00	0	88939.39-	0
	02	12	HEALTH REFORM PENALTIES	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	8142.54	0	0	88939.39	0	.00	0	88939.39-	0
	03		PROFESSIONAL & TECHNICAL										
	03	02	TRUST EXPENDITURES	0	8544.51	0	0	95753.84	0	.00	0	95753.84-	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	.00	0	16800.00-	0
	03	**	PROFESSIONAL & TECHNICAL	0	8544.51	0	0	112553.84	0	.00	0	112553.84-	0
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-	0
	06	**	SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-	0
	08		OTHER OBJECTS										
	08	05	PENSION REFUNDS	0	32619.39	0	0	323891.97	0	.00	0	323891.97-	0
	08	**	OTHER OBJECTS	0	32619.39	0	0	323891.97	0	.00	0	323891.97-	0
419	**	**	NON-DEPARTMENTAL	0	723041.82	0	0	7177695.23	0	.00	0	7177695.23-	0
41	**	**	GENERAL GOVERNMENT	0	723041.82	0	0	7177695.23	0	.00	0	7177695.23-	0
DIV	9901		TOTAL *****										
			CITY EMPLOYEE	0	723041.82	0	0	7177695.23	0	.00	0	7177695.23-	0
DEPT	99		TOTAL *****										
			PENSION	0	723041.82	0	0	7177695.23	0	.00	0	7177695.23-	0
FUND	604		TOTAL *****										
			CITY EMPLOYEE PENSION	0	737316.40	0	0	7278612.80	0	.00	0	7278612.80-	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	.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
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	31		PAYROLL												
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS												
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	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
48	**	**	MISCELLANEOUS EXPENSE	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
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 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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	02	EMPLOYEE BENEFITS										
	02 12	HEALTH REFORM PENALTIES	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	9901	TOTAL *****										
		CITY EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	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*****			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	0	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0	0	.00	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	0	.00	0	0	.00	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	0	.00	0	0	.00	0
FUND	606		TOTAL *****	0	.00	0	0	.00	0	0	.00	0	0	.00	0
			SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0	0	.00	0

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	39047	76133.85	195	390470	410190.26	105	.00	468572	58381.74	88
	39 02	ALL SEASONS ARENA	19223	.00	0	192230	116746.49-	61-	.00	230681	347427.49	51-
	39 **	HOTEL/MOTEL TAX	58270	76133.85	131	582700	293443.77	50	.00	699253	405809.23	42
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2311	2475.40	107	23110	25185.66	109	.00	27738	2552.34	91
	40 **	CAR RENTALS TAX	2311	2475.40	107	23110	25185.66	109	.00	27738	2552.34	91
485	** **	NON-OPERATING EXPENSES	60581	78609.25	130	605810	318629.43	53	.00	726991	408361.57	44
48	** **	MISCELLANEOUS EXPENSE	60581	78609.25	130	605810	318629.43	53	.00	726991	408361.57	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30 **	GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	41666.70	100	.00	50000	8333.30	83
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
DIV	0000	TOTAL *****	64747	82775.92	128	647470	360296.13	56	.00	776991	416694.87	46
DEPT	00	TOTAL *****	64747	82775.92	128	647470	360296.13	56	.00	776991	416694.87	46
FUND	609	TOTAL *****	64747	82775.92	128	647470	360296.13	56	.00	776991	416694.87	46
		HOTEL/MOTEL/CAR RENTAL	64747	82775.92	128	647470	360296.13	56	.00	776991	416694.87	46

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	141.19	0	0	1703.31	0	0	1703.31-	0
	03	** PROFESSIONAL & TECHNICAL	0	141.19	0	0	14903.31	0	0	14903.31-	0
	05	PURCHASED SERVICES									
	05	21 CLAIMS	0	.00	0	0	370857.52	0	0	370857.52-	0
	05	25 PREMIUMS EMPLOYEE	0	14362.14	0	0	152843.02	0	0	152843.02-	0
	05	** PURCHASED SERVICES	0	14362.14	0	0	523700.54	0	0	523700.54-	0
419	** **	NON-DEPARTMENTAL	0	14503.33	0	0	538603.85	0	0	538603.85-	0
41	** **	GENERAL GOVERNMENT	0	14503.33	0	0	538603.85	0	0	538603.85-	0
DIV	9903	TOTAL *****									
		OPEB	0	14503.33	0	0	538603.85	0	0	538603.85-	0
DEPT	99	TOTAL *****									
		PENSION	0	14503.33	0	0	538603.85	0	0	538603.85-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	14503.33	0	0	538603.85	0	0	538603.85-	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	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
47	** **	DEBT SERVICE	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	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	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
DEPT	00	TOTAL *****	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
FUND	612	TOTAL *****	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	0
		CDBG PASSTHROUGH	0	2234.12	0	0	40295.86	0	.00	0	40295.86-	0

FUND 613 OPEB POLICE			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											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	1162128.35	0	0	11637953.58	0	.00	0	11637953.58-	0
	10 02	ENTERPRISE	0	19765.59	0	0	179011.32	0	.00	0	179011.32-	0
	10 03	SPECIAL REVENUE	0	98787.43	0	0	1006334.99	0	.00	0	1006334.99-	0
	10 **	GENERAL FIXED ASSETS	0	1280681.37	0	0	12823299.89	0	.00	0	12823299.89-	0
486	** **	DEPRECIATION EXPENSE	0	1280681.37	0	0	12823299.89	0	.00	0	12823299.89-	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	1761.15	0	0	17611.50	0	.00	0	17611.50-	0
	04 **	GENERAL GOVERNMENT	0	1761.15	0	0	17611.50	0	.00	0	17611.50-	0
488	** **	AMORTIZATION EXPENSE	0	1761.15	0	0	17611.50	0	.00	0	17611.50-	0
48	** **	MISCELLANEOUS EXPENSE	0	1282442.52	0	0	12840911.39	0	.00	0	12840911.39-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-	0
	01 **	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	148747.11	0	.00	0	148747.11-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	148747.11	0	.00	0	148747.11-	0
DIV	0000	TOTAL *****	0	1282442.52	0	0	12989658.50	0	.00	0	12989658.50-	0
DEPT	00	TOTAL *****	0	1282442.52	0	0	12989658.50	0	.00	0	12989658.50-	0
FUND 701		TOTAL *****	0	1282442.52	0	0	12989658.50	0	.00	0	12989658.50-	0
		GENERAL FIXED ASSETS										
GRAND		TOTAL *****	16298786	18923676.94	116	161427053	189877735.33	118	312461.25	194030035	3839838.42	98