

PREPARED 12/01/2017, 14:52:11  
PROGRAM: GM267L  
City of Minot

DETAIL BUDGET REPORT  
92% OF YEAR LAPSED  
AS OF 11/30/2017

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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****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												
	32		FINANCIAL AUDIT												
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	350.15	0	.00	0	350.15-	0		
	04	**	INTEREST EXPENSE	0	.00	0	0	350.15	0	.00	0	350.15-	0		
472	**	**	INTEREST	0	.00	0	0	350.15	0	.00	0	350.15-	0		
47	**	**	DEBT SERVICE	0	.00	0	0	350.15	0	.00	0	350.15-	0		
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE												
	05	03	E911 DISPATCH CHARGES	0	6495.86	0	0	129187.83	0	.00	0	129187.83-	0		
	05	**	MISCELLANEOUS EXPENSE	0	6495.86	0	0	129187.83	0	.00	0	129187.83-	0		
485	**	**	NON-OPERATING EXPENSES	0	6495.86	0	0	129187.83	0	.00	0	129187.83-	0		
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	1381.57-	0	0	57543.27-	0	.00	0	57543.27	0		
	01	**	BAD DEBT EXPENSE	0	1381.57-	0	0	57543.27-	0	.00	0	57543.27	0		
487	**	**	BAD DEBT EXPENSE	0	1381.57-	0	0	57543.27-	0	.00	0	57543.27	0		
48	**	**	MISCELLANEOUS EXPENSE	0	5114.29	0	0	71644.56	0	.00	0	71644.56-	0		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	3488.92	0	0	304103.14	0	.00	0	304103.14-	0		
	30	**	GENERAL FUND	0	3488.92	0	0	304103.14	0	.00	0	304103.14-	0		

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	35463	70925.00	200	35463	70925.00	200	.00	70925	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	35463	70925.00	200	35463	70925.00	200	.00	70925	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	0	.00	0	0	210.24	0	.00	0	210.24-
	34 12	CAPITAL PROJECTS	0	.00	0	0	1076.43	0	.00	0	1076.43-
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	1042-	.00	0	8336-	16268.00	195-	.00	9380-	25648.00-
	34 **	CAPITAL PROJECTS	1042-	.00	0	8336-	17554.67	211-	.00	9380-	26934.67-

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	34421	74413.92	216	27127	392582.81	1447	.00	61545	331037.81-	638
49 ** **		OTHER FINANCING SOURCES	34421	74413.92	216	27127	392582.81	1447	.00	61545	331037.81-	638
DIV 0000		TOTAL *****										
			34421	79528.21	231	27127	464577.52	1713	.00	61545	403032.52-	755
DEPT 00		TOTAL *****										
			34421	79528.21	231	27127	464577.52	1713	.00	61545	403032.52-	755

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
SUB	SUB											
41			GENERAL GOVERNMENT									
411			LEGISLATIVE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	6997	4320.00	62	76967	75604.00	98	.00	83970	8366.00 90
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00 0
	01	**	SALARIES	6997	4320.00	62	76967	75604.00	98	.00	83970	8366.00 90
	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	4763	4772.69	100	.00	5206	433.31 92
	02	21	MEDICARE	101	64.47	64	1111	1116.44	101	.00	1218	101.56 92
	02	60	WORKERS COMPENSATION	41	.00	0	451	330.08	73	.00	501	170.92 66
	02	**	EMPLOYEE BENEFITS	575	340.06	59	6325	6219.21	98	.00	6925	705.79 90
	03		PROFESSIONAL & TECHNICAL									
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	90	ASSOCIATIONS	1870	.00	0	20570	24164.54	118	.00	22450	1714.54- 108
	03	**	PROFESSIONAL & TECHNICAL	1870	.00	0	20570	24164.54	118	.00	22450	1714.54- 108
	04		PURCH PROPERTY SERVICES									
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05	40	LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	908	.00	0	9988	1120.35	11	.00	10900	9779.65 10
	05	90	EDUCATION & TRAINING	316	.00	0	3476	265.00	8	.00	3800	3535.00 7
	05	94	MAYOR'S EXPENSE	250	125.00	50	2750	1375.00	50	.00	3000	1625.00 46
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00 0
	05	**	PURCHASED SERVICES	1474	125.00	9	16214	2760.35	17	.00	17700	14939.65 16
	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	15.00	1	33000	2520.47	8	.00	36000	33479.53 7
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00 0
	06	99	POSTAGE	29	.00	0	319	207.03	65	.00	350	142.97 59
	06	**	SUPPLIES	3029	15.00	1	33319	3160.65	10	.00	36350	33189.35 9
	08		OTHER OBJECTS									
	08	01	CONTINGENCY	208	.00	0	2288	.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	2288	.00	0	.00	2500	2500.00 0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	14153	4800.06	34	155683	111908.75	72	.00	169895	57986.25	66
41	**	** GENERAL GOVERNMENT	14153	4800.06	34	155683	111908.75	72	.00	169895	57986.25	66
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	4800.06	34	155683	111908.75	72	.00	169895	57986.25	66
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14153	4800.06	34	155683	111908.75	72	.00	169895	57986.25	66

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	30410	31063.49	102	334510	335158.39	100	.00	364920	29761.61	92		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	3519	1752.30	50	17595	13902.60	79	.00	21112	7209.40	66		
01	**	SALARIES	33929	32815.79	97	352105	349060.99	99	.00	386032	36971.01	90		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	4133	4115.30	100	45463	45534.37	100	.00	49604	4069.63	92		
02	11	LIFE INSURANCE	20	18.59	93	220	204.31	93	.00	250	45.69	82		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	978	98.76	10	9450	8779.98	93	.00	10432	1652.02	84		
02	21	MEDICARE	455	406.38	89	4699	4591.91	98	.00	5160	568.09	89		
02	30	PENSION	1424	1314.78	92	15664	15119.97	97	.00	17094	1974.03	89		
02	32	DEFINED CONTRIBUTION	1088	993.37	91	11968	11180.67	93	.00	13067	1886.33	86		
02	33	LONG TERM DISABILITY	130	110.13	85	1430	1282.97	90	.00	1569	286.03	82		
02	60	WORKERS COMPENSATION	31	.00	0	341	682.01	200	.00	376	306.01-	181		
02	61	DEFERRED COMPENSATION	816	807.74	99	8976	9692.88	108	.00	9800	107.12	99		
02	**	EMPLOYEE BENEFITS	9075	7865.05	87	98211	97069.07	99	.00	107352	10282.93	90		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	60	34.11	57	660	1200.10	182	.00	720	480.10-	167		
03	90	ASSOCIATIONS	1878	230.00	12	20658	21852.02	106	.00	22545	692.98	97		
03	**	PROFESSIONAL & TECHNICAL	1938	264.11	14	21318	23052.12	108	.00	23265	212.88	99		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	74.12	0	0	794.27	0	.00	0	794.27-	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	.00	0	23.00-	0		
04	**	PURCH. PROPERTY SERVICES	0	74.12	0	0	7659.08	0	.00	0	7659.08-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	260	102.87	40	2860	1984.25	69	.00	3122	1137.75	64		
05	40	PUBLICATIONS/LEGAL ADS	2083	.00	0	22913	430.00	2	.00	25000	24570.00	2		
05	80	TRAVEL	966	2166.69	224	10626	3051.74	29	.00	11600	8548.26	26		
05	90	EDUCATION & TRAINING	1045	805.00	77	11495	1510.00	13	.00	12550	11040.00	12		
05	91	CAR ALLOWANCE	438	425.00	97	4818	5100.00	106	.00	5263	163.00	97		
05	**	OTHER PURCHASED SERVICES	4792	3499.56	73	52712	12075.99	23	.00	57535	45459.01	21		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	164	320.00	195	1804	1364.23	76	.00	1970	605.77	69		
06	50	OPERATION SUPPLIES	1153	277.71	24	12683	4231.86	33	.00	13843	9611.14	31		
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	231	32.58	14	.00	255	222.42	13		
06	99	POSTAGE	125	.00	0	1375	1083.12	79	.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	597.71	41	16093	6711.79	42	.00	17568	10856.21	38
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	13750	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	52447	45116.34	86	554189	495629.04	89	.00	606752	111122.96	82
41	**	** GENERAL GOVERNMENT	52447	45116.34	86	554189	495629.04	89	.00	606752	111122.96	82
DIV	0200	TOTAL *****										
		CITY MANAGER	52447	45116.34	86	554189	495629.04	89	.00	606752	111122.96	82
DEPT	02	TOTAL *****										
		CITY MANAGER	52447	45116.34	86	554189	495629.04	89	.00	606752	111122.96	82



FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.		
41			GENERAL GOVERNMENT							
413			EXECUTIVE							
	01		SALARIES							
	01	10	REGULAR EMPLOYEES	16789	17047.36	102	184679	183802.03	100	91
	01	20	OVERTIME	0	.00	0	0	.00	0	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0
	01	**	SALARIES	16789	17047.36	102	184679	183802.03	100	91
	02		EMPLOYEE BENEFITS							
	02	10	HEALTH INSURANCE	1793	2056.80	115	19723	22754.47	115	106
	02	11	LIFE INSURANCE	12	11.16	93	132	122.76	93	84
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	0
	02	21	MEDICARE	197	176.12	89	2167	2026.17	94	86
	02	30	PENSION	2452	2263.82	92	26972	26033.93	97	89
	02	32	DEFINED CONTRIBUTION	718	487.04	68	7898	5487.99	70	64
	02	33	LONG TERM DISABILITY	72	68.83	96	792	755.58	95	87
	02	60	WORKERS COMPENSATION	38	.00	0	418	210.31	50	46
	02	**	EMPLOYEE BENEFITS	5282	5063.77	96	58102	57391.21	99	91
	03		PROFESSIONAL & TECHNICAL							
	03	20	TESTING	583	1129.50	194	6413	5363.86	84	77
	03	22	PROF SERVICE CONTRACTS	208	.00	0	2288	.00	0	0
	03	42	SOFTWARE AGREEMENTS	2	.00	0	22	21.53	98	67
	03	90	ASSOCIATIONS	169	.00	0	1859	3423.80	184	168
	03	**	PROFESSIONAL & TECHNICAL	962	1129.50	117	10582	8809.19	83	76
	04		PURCH. PROPERTY SERVICES							
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0
	05		OTHER PURCHASED SERVICES							
	05	30	TELEPHONE	46	49.75	108	506	425.41	84	76
	05	40	PUBLICATIONS/LEGAL ADS	542	.00	0	5962	562.90	9	9
	05	61	CREDIT CARD FEES	0	46.30	0	0	190.03	0	0
	05	80	TRAVEL	292	44.48	15	3212	1187.97	37	34
	05	90	EDUCATION & TRAINING	308	.00	0	3388	4208.95	124	114
	05	91	CAR ALLOWANCE	10	.00	0	110	.00	0	0
	05	99	OTHER	625	.00	0	6875	322.51	5	4
	05	**	OTHER PURCHASED SERVICES	1823	140.53	8	20053	6897.77	34	32
	06		SUPPLIES							
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	250	195.40	78	2750	781.60	28	26
	06	50	OPERATION SUPPLIES	333	692.88	208	3663	3307.45	90	83
	06	99	POSTAGE	250	51.63	21	2750	1957.83	71	65
	06	**	SUPPLIES	833	939.91	113	9163	6046.88	66	61
413	**	**	EXECUTIVE	25689	24321.07	95	282579	262947.08	93	85

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	24321.07	95	282579	262947.08	93	.00	308341	45393.92	85
DIV	0300	TOTAL *****										
		CITY CLERK	25689	24321.07	95	282579	262947.08	93	.00	308341	45393.92	85
DEPT	03	TOTAL *****										
		CITY CLERK	25689	24321.07	95	282579	262947.08	93	.00	308341	45393.92	85

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	21432	21762.40	102	235752	226679.71	96	.00	257194	30514.29	88
	01	30	EXTRA HELP	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	01	**	SALARIES	21432	21762.40	102	235752	230904.71	98	.00	257194	26289.29	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1596	167.43	11	17556	12554.14	72	.00	19162	6607.86	66
	02	11	LIFE INSURANCE	12	11.16	93	132	122.76	93	.00	147	24.24	84
	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	251.05	100	2772	2754.65	99	.00	3034	279.35	91
	02	30	PENSION	3062	2827.00	92	33682	32510.51	97	.00	36753	4242.49	89
	02	32	DEFINED CONTRIBUTION	934	862.48	92	10274	9105.67	89	.00	11212	2106.33	81
	02	33	LONG TERM DISABILITY	92	84.78	92	1012	935.31	92	.00	1106	170.69	85
	02	60	WORKERS COMPENSATION	30	.00	0	330	264.33	80	.00	364	99.67	73
	02	**	EMPLOYEE BENEFITS	5978	4203.90	70	65758	58509.32	89	.00	71778	13268.68	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	9000	3500.00	39	99000	66185.39	67	.00	108000	41814.61	61
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03	90	ASSOCIATIONS	106	10.00	9	1166	827.59	71	.00	1280	452.41	65
	03	**	PROFESSIONAL & TECHNICAL	9106	3510.00	39	100166	67027.33	67	.00	109280	42252.67	61
	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	34.43	108	352	295.30	84	.00	389	93.70	76
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	117.70	113	1144	393.19	34	.00	1250	856.81	32
	05	90	EDUCATION & TRAINING	100	.00	0	1100	554.99	51	.00	1200	645.01	46
	05	**	OTHER PURCHASED SERVICES	256	152.13	59	2816	1243.48	44	.00	3089	1845.52	40
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	492	431.70	88	5412	4482.74	83	.00	5905	1422.26	76
	06	50	OPERATION SUPPLIES	375	585.02	156	4125	2156.67	52	.00	4500	2343.33	48
	06	99	POSTAGE	125	.00	0	1375	1033.44	75	.00	1500	466.56	69
	06	**	SUPPLIES	992	1016.72	103	10912	7672.85	70	.00	11905	4232.15	65

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37764	30645.15	81	415404	365357.69	88	.00	453246	87888.31 81
41 ** **		GENERAL GOVERNMENT	37764	30645.15	81	415404	365357.69	88	.00	453246	87888.31 81
DIV 0400		TOTAL *****									
		CITY ATTORNEY	37764	30645.15	81	415404	365357.69	88	.00	453246	87888.31 81
DEPT 04		TOTAL *****									
		CITY ATTORNEY	37764	30645.15	81	415404	365357.69	88	.00	453246	87888.31 81

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	7988	9838.05	123	87786	88103.68	100	.00	95775	7671.32	92
	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	9838.05	123	87786	88103.68	100	.00	95775	7671.32	92
	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	305.28	98	3421	3143.42	92	.00	3737	593.58	84
	02 21	MEDICARE	116	111.87	96	1274	1202.53	94	.00	1389	186.47	87
	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	417.15	98	4695	4345.95	93	.00	5126	780.05	85
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	18326	13906.74	76	.00	20000	6093.26	70
	03 21	FINANCIAL AUDIT	3873	.00	0	42603	45815.00	108	.00	46480	665.00	99
	03 22	PROF SERVICE CONTRACTS	0	.00	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	6853	6082.45	89	.00	7479	1396.55	81
	03 **	PROFESSIONAL & TECHNICAL	6162	.00	0	67782	66236.94	98	.00	73959	7722.06	90
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	5500	.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	1800.85	108	18392	13843.48	75	.00	20064	6220.52	69
	04 **	PURCH. PROPERTY SERVICES	2172	1800.85	83	23892	13843.48	58	.00	26064	12220.52	53
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29135	1010.00	4	320485	375485.09	117	.00	349628	25857.09	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	556.33	24	.00	2500	1943.67	22
	05 42	PUBLISH MINUTES	1250	868.70	70	13750	8296.45	60	.00	15000	6703.55	55

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
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	43	PUBLISH ANNUAL REPORT	375	.00	0	4125	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	58	.00	0	638	59.74	9	.00	700	640.26	9
05	80	TRAVEL	833	1200.40	144	9163	3706.97	41	.00	10000	6293.03	37
05	90	EDUCATION & TRAINING	125	200.00	160	1375	345.00	25	.00	1500	1155.00	23
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	31984	1259.10	4	351824	388449.58	110	.00	383828	4621.58-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6174	4553.44	74	67914	37928.85	56	.00	74095	36166.15	51
06	22	ELECTRICITY	11931	12024.40	101	131241	129150.86	98	.00	143177	14026.14	90
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06-	0
06	50	OPERATION SUPPLIES	1250	100.00	8	13750	5416.71	39	.00	15000	9583.29	36
06	**	SUPPLIES	19355	16677.84	86	212905	172566.48	81	.00	232272	59705.52	74
08		OTHER OBJECTS										
08	01	CONTINGENCY	416	.00	0	4576	.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	6413	7000.00	109	.00	7000	.00	100
08	57	SECOND STORY	416	.00	0	4576	5000.00	109	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	12500.00	100	137500	150000.00	109	.00	150000	.00	100
08	60	FIRST DISTRICT HEALTH UNI	28049	28049.09	100	308539	336589.00	109	.00	336589	.00	100
08	62	MINOT AREA COUNCIL OF ART	3833	3000.00	78	42163	45000.00	107	.00	46000	1000.00	98
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	44423	.00	0	488653	377702.39	77	.00	533086	155383.61	71
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90220	43549.09	48	992420	921291.39	93	.00	1082675	161383.61	85
419	**	NON-DEPARTMENTAL	158308	73542.08	47	1741304	1654837.50	95	.00	1899699	244861.50	87
41	**	GENERAL GOVERNMENT	158308	73542.08	47	1741304	1654837.50	95	.00	1899699	244861.50	87
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	73542.08	47	1741304	1654837.50	95	.00	1899699	244861.50	87

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	158308	73542.08	47	1741304	1654837.50	95	.00	1899699	244861.50	87





FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	94321	75138.88	80	1037531	891775.56	86	.00	1131966	240190.44	79
DIV	0800	TOTAL *****										
		FINANCE	94321	75138.88	80	1037531	891775.56	86	.00	1131966	240190.44	79
DEPT	08	TOTAL *****										
		FINANCE	94321	75138.88	80	1037531	891775.56	86	.00	1131966	240190.44	79

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
01		SALARIES									
01	10	REGULAR EMPLOYEES	23395	23756.49	102	257345	256867.87	100	280746	23878.13	92
01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
01	30	EXTRA HELP	2541	653.10	26	27951	11029.90	40	30492	19462.10	36
01	**	SALARIES	25936	24409.59	94	285296	267897.77	94	311238	43340.23	86
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	3521	3238.94	92	38731	35394.03	91	42252	6857.97	84
02	11	LIFE INSURANCE	20	18.60	93	220	204.60	93	245	40.40	84
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
02	20	SOCIAL SECURITY	157	55.33	35	1727	642.32	37	1891	1248.68	34
02	21	MEDICARE	308	277.03	90	3388	3186.27	94	3696	509.73	86
02	30	PENSION	3785	3493.68	92	41635	40177.32	97	45420	5242.68	89
02	32	DEFINED CONTRIBUTION	907	837.64	92	9977	9530.94	96	10888	1357.06	88
02	33	LONG TERM DISABILITY	100	95.93	96	1100	1053.74	96	1207	153.26	87
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
02	60	WORKERS COMPENSATION	56	.00	0	616	525.24	85	672	146.76	78
02	**	EMPLOYEE BENEFITS	8854	8017.15	91	97394	90714.46	93	106271	15556.54	85
03		PROFESSIONAL & TECHNICAL									
03	22	PROF SERVICE CONTRACTS	866	.00	0	9526	952.47	10	10400	9447.53	9
03	42	SOFTWARE AGREEMENTS	24591	1867.63	8	270501	249539.93	92	295095	45555.07	85
03	90	ASSOCIATIONS	20	.00	0	220	195.00	89	250	55.00	78
03	**	PROFESSIONAL & TECHNICAL	25477	1867.63	7	280247	250687.40	90	305745	55057.60	82
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	2519	2414.40	96	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	20.66	0	0	133.61	0	0	134.03-	0
04	**	PURCH. PROPERTY SERVICES	229	20.66	9	2519	2548.01	101	2744	195.57	93
05		PURCHASED SERVICES									
05	10	FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
05	30	TELEPHONE	1511	1458.40	97	16621	14863.30	89	18140	3276.70	82
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	200	200.00	0
05	80	TRAVEL	583	290.00	50	6413	2882.52	45	7000	4117.48	41
05	90	EDUCATION & TRAINING	833	.00	0	9163	410.00	5	10000	9590.00	4
05	**	PURCHASED SERVICES	2943	1748.40	59	32373	18155.82	56	35340	17184.18	51
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	.00	0	250	250.00	0
06	50	OPERATION SUPPLIES	4069	2300.88	57	44759	32373.31	72	48829	16455.69	66
06	61	FUEL	0	.00	0	0	76.78	0	0	76.78-	0
06	99	POSTAGE	12	.00	0	132	103.50	78	150	46.50	69
06	**	SUPPLIES	4101	2300.88	56	45111	32553.59	72	49229	16675.41	66

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	38364.31	57	742940	662557.05	89	.42	810567	148009.53	82
41	**	** GENERAL GOVERNMENT	67540	38364.31	57	742940	662557.05	89	.42	810567	148009.53	82
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	38364.31	57	742940	662557.05	89	.42	810567	148009.53	82
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67540	38364.31	57	742940	662557.05	89	.42	810567	148009.53	82

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	34497.51	102	373527	374948.68	100	.00	407489	32540.32	92
	01 30	EXTRA HELP	1563	518.42	33	17193	12732.23	74	.00	18761	6028.77	68
	01 **	SALARIES	35520	35015.93	99	390720	387680.91	99	.00	426250	38569.09	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3595	3583.16	100	39545	39671.68	100	.00	43147	3475.32	92
	02 11	LIFE INSURANCE	24	22.32	93	264	245.51	93	.00	294	48.49	84
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	96	46.26	48	1056	789.04	75	.00	1163	373.96	68
	02 21	MEDICARE	388	388.57	100	4268	4535.62	106	.00	4657	121.38	97
	02 30	PENSION	8103	7480.24	92	89133	86018.26	97	.00	97244	11225.74	89
	02 32	DEFINED CONTRIBUTION	652	601.86	92	7172	6921.39	97	.00	7824	902.61	89
	02 33	LONG TERM DISABILITY	146	139.23	95	1606	1538.28	96	.00	1752	213.72	88
	02 60	WORKERS COMPENSATION	73	.00	0	803	621.50	77	.00	885	263.50	70
	02 **	EMPLOYEE BENEFITS	13077	12261.64	94	143847	140341.28	98	.00	156966	16624.72	89
	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	22913	21553.04	94	.00	25000	3446.96	86
	03 90	ASSOCIATIONS	115	.00	0	1265	2037.50	161	.00	1390	647.50	147
	03 **	PROFESSIONAL & TECHNICAL	2198	6.35	0	24178	23590.54	98	.00	26390	2799.46	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	97.58	59	1826	1242.80	68	.00	2000	757.20	62
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	333	17.00	5	3663	396.37	11	.00	4000	3603.63	10
	04 **	PURCH. PROPERTY SERVICES	499	114.58	23	5489	1639.17	30	.00	6000	4360.83	27
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	422	329.60	78	4642	3125.13	67	.00	5070	1944.87	62
	05 40	PUBLICATIONS/LEGAL ADS	8	.00	0	88	24.82	28	.00	100	75.18	25
	05 80	TRAVEL	516	562.35	109	5676	1997.93	35	.00	6200	4202.07	32
	05 90	EDUCATION & TRAINING	370	10.00	3	4070	4635.95	114	.00	4450	185.95	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	901.95	69	14476	9783.83	68	.00	15820	6036.17	62
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	220	25.00	11	2420	1314.02	54	.00	2650	1335.98	50
	06 50	OPERATION SUPPLIES	800	217.87	27	8800	3623.30	41	.00	9600	5976.70	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	321	165.19	52	3531	1819.81	52	.00	3854	2034.19	47
	06 99	POSTAGE	516	.00	0	5676	2545.75	45	.00	6200	3654.25	41

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****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										
	06	**	SUPPLIES	1857	408.06	22	20427	9302.88	46	.00	22304	13001.12	42
	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	48708.51	89	599137	572338.61	96	.00	653730	81391.39	88
41	**	**	GENERAL GOVERNMENT	54467	48708.51	89	599137	572338.61	96	.00	653730	81391.39	88
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	48708.51	89	599137	572338.61	96	.00	653730	81391.39	88
DEPT	11		TOTAL *****										
			ASSESSORS	54467	48708.51	89	599137	572338.61	96	.00	653730	81391.39	88

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE			ADMINISTRATION/							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	72862	66412.74	91	801482	747629.77	93	.00	874353	126723.23	86
	01 20	OVERTIME	1500	1241.12	83	16500	21529.99	131	.00	18000	3529.99-	120
	01 30	EXTRA HELP	2508	.00	0	27588	17399.26	63	.00	30099	12699.74	58
	01 **	SALARIES	76870	67653.86	88	845570	786559.02	93	.00	922452	135892.98	85
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8596	6961.38	81	94556	81076.11	86	.00	103158	22081.89	79
	02 11	LIFE INSURANCE	58	44.64	77	638	509.63	80	.00	693	183.37	74
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	155	.00	0	1705	1141.64	67	.00	1866	724.36	61
	02 21	MEDICARE	814	729.46	90	8954	9070.02	101	.00	9776	705.98	93
	02 30	PENSION	19790	17185.88	87	217690	205652.27	95	.00	237488	31835.73	87
	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	8657	5208.65	60	.00	9442	4233.35	55
	02 33	LONG-TERM DISABILITY	313	252.47	81	3443	2966.22	86	.00	3764	797.78	79
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	2310.00	0	.00	0	2310.00-	0
	02 60	WORKERS COMPENSATION	479	8.73	2	5269	4140.60	79	.00	5749	1608.40	72
	02 **	EMPLOYEE BENEFITS	30992	25626.20	83	340912	312075.14	92	.00	371936	59860.86	84
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1974	16.67	1	21714	28260.63	130	.00	23698	4562.63-	119
	03 42	SOFTWARE AGREEMENTS	218	4.42	2	3598	5294.28	147	.00	3821	1473.28-	139
	03 43	CD POLICE AUXILLARY	958	.00	0	10538	11500.00	109	.00	11500	.00	100
	03 90	ASSOCIATIONS	540	196.00	36	4960	3418.00	69	.00	5500	2082.00	62
	03 **	PROFESSIONAL & TECHNICAL	3690	217.09	6	40810	48472.91	119	.00	44519	3953.91-	109
	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	796.08	56	15576	13309.86	86	.00	17000	3690.14	78
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	466	.00	0	5126	1965.42	38	.00	5600	3634.58	35
	04 36	MTCE. RADIO	3750	250.00	7	41250	35797.70	87	.00	45000	9202.30	80
	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	1046.08	19	61952	51072.98	82	.00	67600	16527.02	76
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	3799	1292.36	34	41789	19655.04	47	.00	45592	25936.96	43
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	41	36.15	88	451	529.58	117	.00	500	29.58-	106
	05 80	TRAVEL	500	828.09	166	5500	10212.08	186	.00	6000	4212.08-	170
	05 90	EDUCATION & TRAINING	241	5.00	2	2651	3821.50	144	.00	2900	921.50-	132
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	166	.00	0	1826	1006.62	55	.00	2000	993.38	50
	05 95	LAUNDRY	41	.00	0	451	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	4788	2161.60	45	52668	35224.82	67	.00	57492	22267.18	61

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												
	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	.00	0	220	611.67	278	.00	250	361.67	245		
	06	50	OPERATION SUPPLIES	3672	508.91	14	31229	25579.02	82	.00	34905	9325.98	73		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	201	162.77	81	2211	2551.82	115	.00	2421	130.82	105		
	06	90	CRIME PREVENTION	833	812.88	98	9163	6262.69	68	.00	10000	3737.31	63		
	06	99	POSTAGE	75	634.85	847	825	653.58	79	.00	900	246.42	73		
	06	**	SUPPLIES	4801	2119.41	44	43648	35658.78	82	.00	48476	12817.22	74		
	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	98824.24	78	1385560	1269063.65	92	.00	1512475	243411.35	84		
42	**	**	PUBLIC SAFETY	126773	98824.24	78	1385560	1269063.65	92	.00	1512475	243411.35	84		
DIV	2000		TOTAL *****												
			POLICE ADMINISTRATION	126773	98824.24	78	1385560	1269063.65	92	.00	1512475	243411.35	84		
DEPT	20		TOTAL *****												
			POLICE ADMINISTRATION	126773	98824.24	78	1385560	1269063.65	92	.00	1512475	243411.35	84		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	299139	292801.46	98	3290529	3175495.61	97	.00	3589670	414174.39	89		
	01 20	OVERTIME	7774	6596.76	85	85514	182584.76	214	.00	93301	89283.76-	196		
	01 30	EXTRA HELP	1906	1236.40	65	20966	18992.75	91	.00	22880	3887.25	83		
	01 **	SALARIES	308819	300634.62	97	3397009	3377073.12	99	.00	3705851	328777.88	91		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	31463	30629.04	97	346093	337197.89	97	.00	377556	40358.11	89		
	02 11	LIFE INSURANCE	253	217.62	86	2783	2440.32	88	.00	3038	597.68	80		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	74.21	63	1298	1162.52	90	.00	1419	256.48	82		
	02 21	MEDICARE	3461	3292.34	95	38071	39761.88	104	.00	41537	1775.12	96		
	02 30	PENSION	61954	53176.10	86	681494	606541.56	89	.00	743456	136914.44	82		
	02 32	DEFINED CONTRIBUTION	8146	6382.20	78	89606	74185.03	83	.00	97758	23572.97	76		
	02 33	LONG-TERM DISABILITY	1286	1171.10	91	14146	12843.33	91	.00	15436	2592.67	83		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	3688	.00	0	40568	32881.03	81	.00	44259	11377.97	74		
	02 **	EMPLOYEE BENEFITS	110369	94942.61	86	1214059	1107013.56	91	.00	1324459	217445.44	84		
	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	1456.00	100	16038	7395.75	46	.00	17500	10104.25	42		
	03 42	SOFTWARE AGREEMENTS	482	523.50	109	5302	6944.43	131	.00	5790	1154.43-	120		
	03 90	ASSOCIATIONS	126	.00	0	1386	1257.82	91	.00	1520	262.18	83		
	03 **	PROFESSIONAL & TECHNICAL	2066	1979.50	96	22726	15598.00	69	.00	24810	9212.00	63		
	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	4709.85	66	78859	74121.23	94	124.79	86030	11783.98	86		
	04 **	PURCH. PROPERTY SERVICES	7169	4709.85	66	78859	74121.23	94	124.79	86030	11783.98	86		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2084	1632.65	78	22924	15980.17	70	.00	25016	9035.83	64		
	05 40	PUBLICATIONS/LEGAL ADS	75	.00	0	825	1348.67	164	.00	900	448.67-	150		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	8683	3422.56	39	118805	27057.68	23	.00	127500	100442.32	21		
	05 90	EDUCATION & TRAINING	9590	1942.00	20	106336	50196.61	47	.00	115930	65733.39	43		
	05 92	WEARING APPAREL	1966	4380.33	223	21626	15378.59	71	.00	23600	8221.41	65		
	05 95	LAUNDRY	41	58.93	144	451	451.91	100	.00	500	48.09	90		
	05 96	POUND SERVICE	2416	2330.00	96	26576	26038.36	98	.00	29000	2961.64	90		
	05 97	TOWING	2916	2786.50	96	32076	34500.70	108	.00	35000	499.30	99		
	05 **	OTHER PURCHASED SERVICES	27771	16552.97	60	329619	170952.69	52	.00	357446	186493.31	48		



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2866	1638.00	57	31526	25527.55	81	.00	34400	8872.45	74
	06	40	BOOKS & SUBSCRIPTIONS	191	20.00	11	2101	3337.63	159	.00	2300	1037.63	145
	06	50	OPERATION SUPPLIES	18568	15726.17	85	216195	201052.52	93	.00	234761	33708.48	86
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12103	9780.50	81	133133	89784.21	67	.00	145244	55459.79	62
	06	99	POSTAGE	666	3.84	1	7326	5255.99	72	.00	8000	2744.01	66
	06	**	SUPPLIES	34394	27168.51	79	390281	324957.90	83	.00	424705	99747.10	77
	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	4576	5000.00	109	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	4576	5000.00	109	.00	5000	.00	100
421	**	**	POLICE	491004	445988.06	91	5437129	5074716.50	93	124.79	5928301	853459.71	86
42	**	**	PUBLIC SAFETY	491004	445988.06	91	5437129	5074716.50	93	124.79	5928301	853459.71	86
DIV	2100		TOTAL *****										
			POLICE PATROL	491004	445988.06	91	5437129	5074716.50	93	124.79	5928301	853459.71	86
DEPT	21		TOTAL *****										
			POLICE PATROL	491004	445988.06	91	5437129	5074716.50	93	124.79	5928301	853459.71	86

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	85756	85901.74	100	943316	934186.62	99	.00	1029083	94896.38 91	
	01 20	OVERTIME	4791	3896.91	81	52701	61358.29	116	.00	57500	3858.29- 107	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	90547	89798.65	99	996017	995544.91	100	.00	1086583	91038.09 92	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8320	7496.50	90	91520	90480.06	99	.00	99851	9370.94 91	
	02 11	LIFE INSURANCE	65	55.80	86	715	651.00	91	.00	784	133.00 83	
	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	966.80	104	10252	11692.45	114	.00	11188	504.45- 105	
	02 30	PENSION	26014	21929.37	84	286154	257900.40	90	.00	312172	54271.60 83	
	02 32	DEFINED CONTRIBUTION	232	214.78	93	2552	2449.28	96	.00	2792	342.72 88	
	02 33	LONG-TERM DISABILITY	368	349.79	95	4048	3840.32	95	.00	4425	584.68 87	
	02 50	UNEMPLOYMENT & OASIS	53	.00	0	583	.00	0	.00	644	644.00 0	
	02 60	WORKERS COMPENSATION	790	.00	0	8690	9407.94	108	.00	9490	82.06 99	
	02 **	EMPLOYEE BENEFITS	36774	31013.04	84	404514	376423.98	93	.00	441346	64922.02 85	
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2083	445.97	21	22913	20646.31	90	.00	25000	4353.69 83	
	03 42	SOFTWARE AGREEMENTS	465	573.01	123	5115	9513.86	186	.00	5580	3933.86- 171	
	03 90	ASSOCIATIONS	88	.00	0	968	427.50	44	.00	1065	637.50 40	
	03 **	PROFESSIONAL & TECHNICAL	2636	1018.98	39	28996	30587.67	106	.00	31645	1057.33 97	
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	2101	.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	23.19	5	5170	2622.77	51	.00	5650	3027.23 46	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	661	23.19	4	7271	2622.77	36	.00	7950	5327.23 33	
	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	616.68	92	7381	6073.99	82	.00	8057	1983.01 75	
	05 80	TRAVEL	875	453.49	52	9625	9564.24	99	.00	10500	935.76 91	
	05 90	EDUCATION & TRAINING	575	590.00	103	6325	3240.25	51	.00	6900	3659.75 47	
	05 92	WEARING APPAREL	500	171.00	34	5500	3806.28	69	.00	6000	2193.72 63	
	05 95	LAUNDRY	112	13.98	13	1232	344.57	28	.00	1350	1005.43 26	
	05 97	TOWING	0	.00	0	0	145.00	0	.00	0	145.00- 0	
	05 **	OTHER PURCHASED SERVICES	2733	1845.15	68	30063	23174.33	77	.00	32807	9632.67 71	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	287	151.90	53	3157	2281.60	72	.00	3450	1168.40 66	
	06 50	OPERATION SUPPLIES	2318	5809.58	251	24820	24058.02	97	.00	27143	3084.98 89	
	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	274.82	53	5709	3506.05	61	.00	6238	2731.95	56
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	3207	6236.30	195	34599	29845.67	86	.00	37831	7985.33	79
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	132.25	35	4125	1155.96	28	.00	4500	3344.04	26
	08	58 DOMESTIC VIOLENCE	4166	.00	0	45826	50000.00	109	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	132.25	3	49951	51155.96	102	.00	54500	3344.04	94
421	**	** POLICE	141099	130067.56	92	1551411	1509355.29	97	.00	1692662	183306.71	89
42	**	** PUBLIC SAFETY	141099	130067.56	92	1551411	1509355.29	97	.00	1692662	183306.71	89
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	130067.56	92	1551411	1509355.29	97	.00	1692662	183306.71	89
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	141099	130067.56	92	1551411	1509355.29	97	.00	1692662	183306.71	89

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
04		PURCH. PROPERTY SERVICES									
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	15.00	0	0	2744.29	0	.00	0	2744.29-
04	41	OFFICE RENTAL	1320	.00	0	14520	15090.00	104	.00	15842	752.00
04	42	EQUIPMENT RENTAL	2250	.00	0	24750	24375.00	99	.00	27000	2625.00
04	**	PURCH. PROPERTY SERVICES	3570	15.00	0	39270	42209.29	108	.00	42842	632.71
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	458	481.41	105	5038	4980.26	99	.00	5500	519.74
05	80	TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00
05	97	TOWING	0	.00	0	0	62.00	0	.00	0	62.00-
05	**	OTHER PURCHASED SERVICES	541	481.41	89	5951	5042.26	85	.00	6500	1457.74
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	50	OPERATION SUPPLIES	291	.00	0	3201	1962.01	61	.00	3500	1537.99
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	916	621.39	68	10076	4991.86	50	.00	11000	6008.14
06	99	POSTAGE	0	.00	0	0	44.60	0	.00	0	44.60-
06	**	SUPPLIES	1207	621.39	52	13277	6998.47	53	.00	14500	7501.53
07		EQUIPMENT PURCHASE									
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00

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	1117.80	21	58498	54250.02	93	.00	63842	9591.98	85
42	**	** PUBLIC SAFETY	5318	1117.80	21	58498	54250.02	93	.00	63842	9591.98	85
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1117.80	21	58498	54250.02	93	.00	63842	9591.98	85
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5318	1117.80	21	58498	54250.02	93	.00	63842	9591.98	85

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	67900	68166.90	100	746900	721014.47	97	.00	814809	93794.53	89
	01	20 OVERTIME	883	66.23	8	9713	3446.37	36	.00	10596	7149.63	33
	01	30 EXTRA HELP	266	394.48	148	2926	394.48	14	.00	3200	2805.52	12
	01	** SALARIES	69049	68495.15	99	759539	724855.32	95	.00	828605	103749.68	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9516	8887.56	93	104676	103341.56	99	.00	114197	10855.44	91
	02	11 LIFE INSURANCE	65	59.52	92	715	647.28	91	.00	784	136.72	83
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	14.45	90	176	25.61	15	.00	198	172.39	13
	02	21 MEDICARE	817	722.53	88	8987	8211.55	91	.00	9805	1593.45	84
	02	30 PENSION	9755	9830.86	101	107305	136228.32	127	.00	117071	19157.32	116
	02	32 DEFINED CONTRIBUTION	2946	2234.95	76	32406	19889.54	61	.00	35358	15468.46	56
	02	33 LONG-TERM DISABILITY	292	262.71	90	3212	2964.62	92	.00	3504	539.38	85
	02	50 UNEMPLOYMENT & OASIS	30	.00	0	330	.00	0	.00	369	369.00	0
	02	60 WORKERS COMPENSATION	93	.00	0	1023	624.38	61	.00	1116	491.62	56
	02	** EMPLOYEE BENEFITS	23530	22012.58	94	258830	271932.86	105	.00	282402	10469.14	96
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	375.00	1875	220	750.00	341	.00	250	500.00	300
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4558	260.00	6	50138	44586.40	89	.00	54696	10109.60	82
	03	90 ASSOCIATIONS	45	.00	0	495	254.00	51	.00	550	296.00	46
	03	** PROFESSIONAL & TECHNICAL	4623	635.00	14	50853	45590.40	90	.00	55496	9905.60	82
	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	1081.20	651	1826	1081.20	59	.00	2000	918.80	54
	04	42 EQUIPMENT RENTAL	1197	.00	0	13167	7920.00	60	.00	14364	6444.00	55
	04	** PURCH. PROPERTY SERVICES	1363	1081.20	79	14993	9001.20	60	.00	16364	7362.80	55
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	4103	606.84	15	45133	6643.03	15	.00	49246	42602.97	14
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2288	1429.48	63	.00	2500	1070.52	57
	05	90 EDUCATION & TRAINING	416	75.00	18	4576	2246.50	49	.00	5000	2753.50	45
	05	92 WEARING APPAREL	158	.00	0	1738	185.60	11	.00	1900	1714.40	10
	05	95 LAUNDRY	16	.00	0	176	.00	0	.00	200	200.00	0
	05	** OTHER PURCHASED SERVICES	4901	681.84	14	53911	10504.61	20	.00	58846	48341.39	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	495	503.25	102	.00	549	45.75	92
	06	22 ELECTRICITY	194	194.67	100	2134	2141.37	100	.00	2336	194.63	92
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	1819	74.97	4	20009	11947.42	60	.00	21836	9888.58	55
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	18	.00	0	198	28.80	15	.00	226	197.20	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2117	315.39	15	23287	14620.84	63	.00	25447	10826.16	58
	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	93221.16	88	1161413	1076505.23	93	.00	1267160	190654.77	85
42	**	** PUBLIC SAFETY	105583	93221.16	88	1161413	1076505.23	93	.00	1267160	190654.77	85
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	93221.16	88	1161413	1076505.23	93	.00	1267160	190654.77	85
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105583	93221.16	88	1161413	1076505.23	93	.00	1267160	190654.77	85

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13610	13988.62	103	149710	148660.63	99	.00	163330	14669.37	91
	01 20	OVERTIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	2508	720.00	29	27588	6293.86	23	.00	30099	23805.14	21
	01 **	SALARIES	16284	14708.62	90	179124	154954.49	87	.00	195429	40474.51	79
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2260	1321.42	59	24860	24008.67	97	.00	27121	3112.33	89
	02 11	LIFE INSURANCE	16	11.16	70	176	122.76	70	.00	196	73.24	63
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	419	261.84	63	4609	3176.31	69	.00	5028	1851.69	63
	02 21	MEDICARE	215	174.87	81	2365	1830.40	77	.00	2589	758.60	71
	02 30	PENSION	1198	1106.28	92	13178	12722.22	97	.00	14381	1658.78	89
	02 32	DEFINED CONTRIBUTION	443	425.40	96	4873	4577.64	94	.00	5322	744.36	86
	02 33	LONG TERM DISABILITY	40	37.85	95	440	417.17	95	.00	483	65.83	86
	02 60	WORKERS COMPENSATION	35	.00	0	385	337.93	88	.00	430	92.07	79
	02 **	EMPLOYEE BENFITS	4626	3338.82	72	50886	47193.10	93	.00	55550	8356.90	85
	03	PROFESSIONAL & TECHINICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	6	397.65	6628	66	1262.50	1913	.00	80	1182.50	1578
	03 90	ASSOCIATIONS	36	.00	0	396	150.00	38	.00	435	285.00	35
	03 **	PROFESSIONAL & TECHINICAL	42	397.65	947	462	1412.50	306	.00	515	897.50	274
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	875	919.85	105	9625	17645.44	183	.00	10500	7145.44	168
	05 30	TELEPHONE	127	129.68	102	1397	1108.10	79	.00	1533	424.90	72
	05 60	COLLECTION FEES	4	.00	0	44	10.00	23	.00	50	40.00	20
	05 80	TRAVEL	250	.00	0	2750	1626.91	59	.00	3000	1373.09	54
	05 90	EDUCATION & TRAINING	50	.00	0	550	738.68	134	.00	600	138.68	123
	05 99	OTHER - PRISONER CARE	12500	15491.34	124	137500	138534.56	101	.00	150000	11465.44	92
	05 **	OTHER PURCHASED SERVICES	13806	16540.87	120	151866	159663.69	105	.00	165683	6019.31	96
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	363	353.16	97	.00	400	46.84	88
	06 50	OPERATION SUPPLIES	1000	101.97	10	11000	6698.32	61	.00	12000	5301.68	56
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1033	101.97	10	11363	7051.48	62	.00	12400	5348.52	57
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1557.52	75	22913	14132.99	62	.00	25000	10867.01	57
	08 17	CREDIT CARD DISCOUNTS	1083	902.51	83	11913	8510.12	71	.00	13000	4489.88	66
	08 68	COMMUNITY SERVICE	791	72.00	9	8701	8072.00	93	.00	9500	1428.00	85
	08 70	RESTITUTION	375	544.94	145	4125	8610.85	209	.00	4500	4110.85	191
	08 71	BONDS POSTED	16666	5301.35	32	183326	112778.69	62	.00	200000	87221.31	56
	08 **	OTHER OBJECTS	20998	8378.32	40	230978	152104.65	66	.00	252000	99895.35	60



FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	56789	43466.25	77	624679	522379.91	84	.00	681577	159197.09	77
41	**	** GENERAL GOVERNMENT	56789	43466.25	77	624679	522379.91	84	.00	681577	159197.09	77
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56789	43466.25	77	624679	522379.91	84	.00	681577	159197.09	77
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56789	43466.25	77	624679	522379.91	84	.00	681577	159197.09	77

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	38560	24203.54	63	424160	307153.76	72	.00	462725	155571.24	66
		20 OVERTIME	126	.00	0	1386	.00	0	.00	1519	1519.00	0
		30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	38686	24203.54	63	425546	307153.76	72	.00	464244	157090.24	66
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4716	3173.98	67	51876	41728.36	80	.00	56599	14870.64	74
		11 LIFE INSURANCE	24	14.88	62	264	189.72	72	.00	294	104.28	65
		12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
		21 MEDICARE	450	251.56	56	4950	3422.24	69	.00	5401	1978.76	63
		30 PENSION	6119	1381.60	23	67309	30152.20	45	.00	73435	43282.80	41
		32 DEFINED CONTRIBUTION	1525	1408.26	92	16775	16182.09	97	.00	18309	2126.91	88
		33 LONG TERM DISABILITY	165	93.64	57	1815	1184.57	65	.00	1990	805.43	60
		60 WORKERS COMPENSATION	753	250.00	33	8283	6684.67	81	.00	9040	2355.33	74
	02	** EMPLOYEE BENEFITS	13752	6573.92	48	151272	99543.85	66	.00	165068	65524.15	60
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
		42 SOFTWARE AGREEMENTS	452	120.53	27	4972	5771.83	116	.00	5435	336.83-	106
		90 ASSOCIATIONS	14695	107.68	1	161645	1008.01	1	.00	176347	175338.99	1
	03	** PROFESSIONAL & TECHNICAL	15147	228.21	2	166617	6779.84	4	.00	181782	175002.16	4
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	1052	621.54	59	11572	8900.05	77	.00	12630	3729.95	71
		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	2481.31	44	62590	81934.75	131	.00	68286	13648.75-	120
		34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
		35 MTCE. CAR, BUS, TRUCK, HEAVY	137	.00	0	1507	8946.37	594	.00	1650	7296.37-	542
		36 MTCE. RADIO	500	.00	0	5500	.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	3102.85	42	81169	99834.08	123	.00	88566	11268.08-	113
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	2089	2078.57	100	22979	19471.38	85	.00	25079	5607.62	78
		61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
		80 TRAVEL	716	577.60	81	7876	3844.80	49	.00	8600	4755.20	45
		90 EDUCATION & TRAINING	776	.00	0	8536	5872.00	69	.00	9320	3448.00	63
		92 WEARING APPAREL	125	45.90	37	1375	423.90	31	.00	1500	1076.10	28
		95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	3706	2702.07	73	40766	29612.08	73	.00	44499	14886.92	67
	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	450.92	143	3476	1343.76	39	.00	3800	2456.24	35
	06	50 OPERATION SUPPLIES	7773	45.00	1	85503	72380.67	85	.00	93280	20899.33	78
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	387	.00	0	4257	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	401	.00	0	4411	3534.27	80	.00	4810	1275.73	74
	06	99 POSTAGE	62	13.14	21	682	398.77	59	.00	750	351.23	53
	06	** SUPPLIES	8939	509.06	6	98329	78070.28	79	.00	107292	29221.72	73
	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	37319.65	43	963699	620993.89	64	.00	1051451	430457.11	59
42	**	** PUBLIC SAFETY	87609	37319.65	43	963699	620993.89	64	.00	1051451	430457.11	59
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	87609	37319.65	43	963699	620993.89	64	.00	1051451	430457.11	59
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	87609	37319.65	43	963699	620993.89	64	.00	1051451	430457.11	59

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	285554	304153.18	107	3141094	3191503.95	102	.00	3426657	235153.05	93
	01 20	OVERTIME	12746	42621.19	334	218848	218146.13	100	.00	231599	13452.87	94
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	298300	346774.37	116	3359942	3409650.08	102	.00	3658256	248605.92	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	34545	35677.58	103	379995	373657.62	98	.00	414548	40890.38	90
	02 11	LIFE INSURANCE	236	234.06	99	2596	2358.90	91	.00	2842	483.10	83
	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	3543.00	105	38247	38145.94	100	.00	41645	3499.06	92
	02 30	PENSION	57630	55385.81	96	633930	640938.89	101	.00	691560	50621.11	93
	02 32	DEFINED CONTRIBUTION	8161	7862.68	96	89771	85751.58	96	.00	97939	12187.42	88
	02 33	LONG TERM DISABILITY	1227	1198.17	98	13497	12963.49	96	.00	14735	1771.51	88
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	4461.71	0	.00	0	4461.71-	0
	02 60	WORKERS COMPENSATION	6458	.00	0	71038	59987.79	84	.00	77497	17509.21	77
	02 **	EMPLOYEE BENEFITS	111644	103901.30	93	1229074	1218265.92	99	.00	1340766	122500.08	91
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	541	2072.25	383	5951	23327.25	392	.00	6500	16827.25-	359
	03 42	SOFTWARE AGREEMENTS	0	.68	0	0	241.40	0	.00	0	241.40-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	541	2072.93	383	5951	23568.65	396	.00	6500	17068.65-	363
	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	516.28	16	35750	12443.86	35	.00	39000	26556.14	32
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	333	.00	0	3663	2359.03	64	.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	516.28	14	39413	15788.89	40	.00	43000	27211.11	37
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	50	75.00	150	550	764.98	139	.00	600	164.98-	128
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	62-	1232.97	1989-	70877	23731.94	34	.00	70817	47085.06	34
	05 90	EDUCATION & TRAINING	1578-	3460.74	219-	60312	32615.81	54	.00	58738	26122.19	56
	05 92	WEARING APPAREL	1229	67.98	6	13519	13142.97	97	.00	14750	1607.03	89
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	361-	4836.69	1340-	145258	70255.70	48	.00	144905	74649.30	49

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	638	1165.86	183	.00	700	465.86-	167
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	682.68	0	.00	0	682.68-	0
	06 50	OPERATION SUPPLIES	16021	6901.32	43	218718	129374.35	59	.00	234747	105372.65	55
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	3528	2692.83	76	38808	24112.52	62	.00	42345	18232.48	57
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	105.09	0	.00	0	105.09-	0
	06 **	SUPPLIES	19607	9594.15	49	258164	155440.50	60	.00	277792	122351.50	56
422	** **	FIRE	433314	467695.72	108	5037802	4892969.74	97	.00	5471219	578249.26	89
42	** **	PUBLIC SAFETY	433314	467695.72	108	5037802	4892969.74	97	.00	5471219	578249.26	89
DIV	3100	TOTAL *****										
		FIRE CONTROL	433314	467695.72	108	5037802	4892969.74	97	.00	5471219	578249.26	89
DEPT	31	TOTAL *****										
		FIRE CONTROL	433314	467695.72	108	5037802	4892969.74	97	.00	5471219	578249.26	89

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26872	17899.06	67	316706	238323.79	75	.00	343586	105262.21	69
01	30	EXTRA HELP	3639	3463.58	95	40029	32231.81	81	.00	43674	11442.19	74
01	**	SALARIES	30511	21362.64	70	356735	270555.60	76	.00	387260	116704.40	70
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4062	1864.49	46	44682	30824.39	69	.00	48752	17927.61	63
02	11	LIFE INSURANCE	18	6.23	35	198	140.69	71	.00	225	84.31	63
02	20	SOCIAL SECURITY	7	173.47	2478	1385	2129.61	154	.00	1399	730.61	152
02	21	MEDICARE	391	255.01	65	4607	3172.85	69	.00	5006	1833.15	63
02	30	PENSION	1435	.00	0	15785	.00	0	.00	17227	17227.00	0
02	32	DEFINED CONTRIBUTION	2065	1498.86	73	22715	18274.88	81	.00	24787	6512.12	74
02	33	LONG TERM DISABILITY	130	71.21	55	1430	966.04	68	.00	1568	601.96	62
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	59	.00	0	649	595.62	92	.00	714	118.38	83
02	**	EMPLOYEE BENEFITS	8167	3869.27	47	91451	56104.08	61	.00	99678	43573.92	56
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	10527	.00	0	115797	34214.50	30	.00	126322	92107.50	27
03	42	SOFTWARE AGREEMENTS	158	481.44	305	1738	1511.62	87	.00	1900	388.38	80
03	90	ASSOCIATIONS	122	.00	0	1342	543.44	41	.00	1470	926.56	37
03	**	PROFESSIONAL & TECHNICAL	10807	481.44	5	118877	36269.56	31	.00	129692	93422.44	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	.00	0	15367	422.23	3	.00	16766	16343.77	3
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
04	42	EQUIPMENT RENTAL	527	.00	0	1664	1143.66	69	.00	1143	.66	100
04	**	PURCH. PROPERTY SERVICES	1036	.00	0	18857	1565.89	8	.00	19909	18343.11	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	429	178.24	42	4719	2211.08	47	.00	5154	2942.92	43
05	40	PUBLICATIONS/LEGAL ADS	414	66.43	16	4554	717.95	16	.00	4966	4248.05	15
05	80	TRAVEL	996	425.00	43	10956	4654.06	43	.00	11952	7297.94	39
05	90	EDUCATION & TRAINING	304	.00	0	3344	1150.00	34	.00	3650	2500.00	32
05	91	CAR ALLOWANCE	250	.00	0	2750	.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	669.67	28	26323	8928.09	34	.00	28722	19793.91	31
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	913	161.84	18	.00	1000	838.16	16
06	50	OPERATION SUPPLIES	2921	211.32	7	32131	6418.07	20	.00	35049	28630.93	18
06	61	FUEL	219	.00	0	2409	.00	0	.00	2631	2631.00	0
06	99	POSTAGE	333	.00	0	3663	3000.00	82	.00	4000	1000.00	75

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/											
BA	ELE	OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	06	**	SUPPLIES	3556	211.32	6	39116	9579.91	25	.00	42680	33100.09	22	
419	**	**	NON-DEPARTMENTAL	56470	26594.34	47	651359	383003.13	59	.00	707941	324937.87	54	
41	**	**	GENERAL GOVERNMENT	56470	26594.34	47	651359	383003.13	59	.00	707941	324937.87	54	
DIV	3500		TOTAL *****											
			PLANNING	56470	26594.34	47	651359	383003.13	59	.00	707941	324937.87	54	
DEPT	35		TOTAL *****											
			PLANNING	56470	26594.34	47	651359	383003.13	59	.00	707941	324937.87	54	

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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64863	54942.96	85	713493	684046.56	96	.00	778356	94309.44	88
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	.00	0	50050	7.00	0	.00	54600	54593.00	0
	01 **	SALARIES	69413	54942.96	79	763543	684053.56	90	.00	832956	148902.44	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5986	5704.92	95	65846	72856.92	111	.00	71833	1023.92-	101
	02 11	LIFE INSURANCE	53	40.85	77	583	503.15	86	.00	637	133.85	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	282	.00	0	3102	.43	0	.00	3385	3384.57	0
	02 21	MEDICARE	807	603.44	75	8877	8016.01	90	.00	9694	1677.99	83
	02 30	PENSION	11423	8711.49	76	125653	114871.56	91	.00	137076	22204.44	84
	02 32	DEFINED CONTRIBUTION	2278	1784.34	78	25058	23812.38	95	.00	27345	3532.62	87
	02 33	LONG TERM DISABILITY	278	222.32	80	3058	2788.74	91	.00	3347	558.26	83
	02 50	UNEMPLOYMENT & OASIS	3	.00	0	33	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	171	.00	0	1881	1406.97	75	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21281	17067.36	80	234091	224256.16	96	.00	255416	31159.84	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	129	13.51	11	1419	366.74	26	.00	1550	1183.26	24
	03 90	ASSOCIATIONS	271	195.00	72	2981	2678.92	90	.00	3255	576.08	82
	03 **	PROFESSIONAL & TECHNICAL	400	208.51	52	4400	3045.66	69	.00	4805	1759.34	63
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	250	97.59	39	2750	1964.24	71	.00	3000	1035.76	66
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	778	2397.45	308	8558	14163.38	166	45.58	9351	4857.96-	152
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	527-	.00	0	1664	1143.66	69	.00	1144	.34	100
	04 **	PURCH. PROPERTY SERVICES	501	2495.04	498	12972	17271.28	133	45.58	13495	3821.86-	128
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05 30	TELEPHONE	951	715.35	75	10461	5561.43	53	.00	11416	5854.57	49
	05 40	PUBLICATIONS/LEGAL ADS	80	.00	0	880	453.33	52	.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	140.89	85	1826	864.21	47	.00	2000	1135.79	43
	05 80	TRAVEL	1012	685.16	68	11132	9801.04	88	.00	12155	2353.96	81
	05 90	EDUCATION & TRAINING	608	.00	0	6688	9224.55	138	.00	7301	1923.55-	126
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	951.64	952	1100	951.64	87	.00	1200	248.36	79
	05 **	PURCHASED SERVICES	2917	2493.04	86	32087	28549.70	89	.00	35032	6482.30	82



FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	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	250	85.99	34	2750	2089.38	76	3000	910.62	70
	06 50	OPERATION SUPPLIES	1340	284.59	21	18052	5922.94	33	19395	13472.06	31
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1097	798.73	73	12067	8638.49	72	13167	4528.51	66
	06 99	POSTAGE	416	369.28	89	4576	7119.28	156	5000	2119.28	142
	06 **	SUPPLIES	3103	1538.59	50	37445	23770.09	64	40562	16791.91	59
419	** **	NON-DEPARTMENTAL	97615	78745.50	81	1084538	980946.45	90	1182266	201273.97	83
41	** **	GENERAL GOVERNMENT	97615	78745.50	81	1084538	980946.45	90	1182266	201273.97	83
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	97615	78745.50	81	1084538	980946.45	90	1182266	201273.97	83
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	97615	78745.50	81	1084538	980946.45	90	1182266	201273.97	83

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	26680	28492.26	107	293480	285451.91	97	.00	320161	34709.09	89
	01	20	OVERTIME	540	667.58	124	5940	5080.80	86	.00	6480	1399.20	78
	01	30	EXTRA HELP	1580	.00	0	17380	6824.80	39	.00	18969	12144.20	36
	01	**	SALARIES	28800	29159.84	101	316800	297357.51	94	.00	345610	48252.49	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3324	1228.31	37	36564	25437.81	70	.00	39896	14458.19	64
	02	11	LIFE INSURANCE	24	18.60	78	264	238.08	90	.00	294	55.92	81
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	.00	0	1078	423.13	39	.00	1176	752.87	36
	02	21	MEDICARE	353	324.70	92	3883	3521.82	91	.00	4240	718.18	83
	02	30	PENSION	3082	2903.88	94	33902	33130.11	98	.00	36991	3860.89	90
	02	32	DEFINED CONTRIBUTION	1349	1264.79	94	14839	13334.68	90	.00	16188	2853.32	82
	02	33	LONG TERM DISABILITY	114	108.13	95	1254	1163.70	93	.00	1377	213.30	85
	02	60	WORKERS COMPENSATION	483	.00	0	5313	5577.44	105	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8827	5848.41	66	97097	82826.77	85	.00	105969	23142.23	78
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	262	7.14	3	2882	2046.66	71	.00	3149	1102.34	65
	03	90	ASSOCIATIONS	109	.00	0	1199	507.24	42	.00	1315	807.76	39
	03	**	PROFESSIONAL & TECHNICAL	371	7.14	2	4081	2553.90	63	.00	4464	1910.10	57
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	38	.00	0	418	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	194.85	78	2750	829.42	30	.00	3000	2170.58	28
	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	97.59	20	5500	2714.02	49	.00	6000	3285.98	45
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	713	57.70	8	7843	3529.23	45	.67	8557	5027.10	41
	04	36	MTCE. RADIO	8	.00	0	88	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	2924.26	29	110000	117961.94	107	.00	120000	2038.06	98
	04	38	MTCE. SIGN, SIGNAL, MARKER	9583	.00	0	105413	90992.45	86	.00	115000	24007.55	79
	04	42	EQUIPMENT RENTAL	182	.00	0	428	254.13	59	.00	254	.13	100
	04	**	PURCH. PROPERTY SERVICES	20910	3274.40	16	232440	216281.19	93	.67	253371	37089.14	85
	05		PURCHASED SERVICES										
	05	20	INSURANCE	130	.00	0	1430	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2046	2147.79	105	22506	20480.45	91	.00	24560	4079.55	83
	05	40	PUBLICATIONS/LEGAL ADS	83	.00	0	913	302.22	33	.00	1000	697.78	30
	05	80	TRAVEL	1021	2096.70	205	11231	10308.95	92	.00	12260	1951.05	84
	05	90	EDUCATION & TRAINING	954	.00	0	10494	6913.60	66	.00	11450	4536.40	60
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1100	203.96	19	.00	1200	996.04	17
	05	**	PURCHASED SERVICES	4334	4244.49	98	47674	38209.18	80	.00	52038	13828.82	73

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	129762.30	1038	137500	134084.09	98	150000	15915.91	89
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	46041	46206.58	100	506451	424404.24	84	552495	128090.76	77
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	99.85	22	500	400.15	20
	06 50	OPERATION SUPPLIES	1320	175.05	13	14520	9551.79	66	15850	6298.21	60
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1022	774.17	76	11242	8096.94	72	12272	4175.06	66
	06 99	POSTAGE	308	16.19	5	3388	2860.32	84	3700	839.68	77
	06 **	SUPPLIES	61232	176934.29	289	673552	579097.23	86	734817	155719.77	79
419	** **	NON-DEPARTMENTAL	124474	219468.57	176	1371644	1216325.78	89	1496269	279942.55	81
41	** **	GENERAL GOVERNMENT	124474	219468.57	176	1371644	1216325.78	89	1496269	279942.55	81
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	124474	219468.57	176	1371644	1216325.78	89	1496269	279942.55	81
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	124474	219468.57	176	1371644	1216325.78	89	1496269	279942.55	81

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	62381	50827.69	82	686191	528766.98	77	.00	748574	219807.02	71
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	.00	0	13640	26855.06	197	.00	14880	11975.06-	181
	01 **	SALARIES	63621	50827.69	80	699831	555622.04	79	.00	763454	207831.96	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8321	6164.38	74	91531	67251.67	74	.00	99858	32606.33	67
	02 11	LIFE INSURANCE	40	29.76	74	440	316.20	72	.00	490	173.80	65
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	76	.00	0	836	1665.01	199	.00	923	742.01-	180
	02 21	MEDICARE	761	544.40	72	8371	6360.54	76	.00	9138	2777.46	70
	02 30	PENSION	8203	7572.66	92	90233	87085.63	97	.00	98447	11361.37	89
	02 32	DEFINED CONTRIBUTION	2900	1583.40	55	31900	17200.06	54	.00	34804	17603.94	49
	02 33	LONG TERM DISABILITY	268	200.25	75	2948	2144.07	73	.00	3219	1074.93	67
	02 50	UNEMPLOYMENT & OASIS	22	.00	0	242	549.24	227	.00	275	274.24-	200
	02 60	WORKERS COMPENSATION	114	.00	0	1254	1011.04	81	.00	1372	360.96	74
	02 **	EMPLOYEE BENEFITS	20705	16094.85	78	227755	183583.46	81	.00	248526	64942.54	74
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	.00	0	18326	28489.00	156	.00	20000	8489.00-	142
	03 42	SOFTWARE AGREEMENTS	3046	326.81	11	34906	38515.64	110	.00	37958	557.64-	102
	03 90	ASSOCIATIONS	188	.00	0	2068	987.83	48	.00	2261	1273.17	44
	03 **	PROFESSIONAL & TECHNICAL	4900	326.81	7	55300	67992.47	123	.00	60219	7773.47-	113
	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	211.43	102	2288	2570.13	112	.00	2500	70.13-	103
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	708	2.57	0	7788	999.60	13	.00	8500	7500.40	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	214.00	23	10076	3569.73	35	.00	11000	7430.27	33
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	846	502.90	59	9306	3875.78	42	.00	10158	6282.22	38
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	1673.00	73	.00	2500	827.00	67
	05 60	COLLECTION FEES	0	1021.21	0	0	2497.28	0	.00	0	2497.28-	0
	05 61	CREDIT CARD FEES	0	2.57	0	0	5.20	0	.00	0	5.20-	0
	05 80	TRAVEL	690	.00	0	7590	3098.60	41	.00	8290	5191.40	37
	05 90	EDUCATION & TRAINING	820	800.00	98	9020	1634.00	18	.00	9850	8216.00	17
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	NUISANCE ABATEMENTS(JUNK)	33	.00	0	363	.00	0	.00	400	400.00	0
	05 **	PURCHASED SERVICES	2597	2326.68	90	28567	12783.86	45	.00	31198	18414.14	41

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	913	112.73	12	.00	1000	887.27 11
	06 50	OPERATION SUPPLIES	2388	151.52	6	26268	12398.35	47	.00	28658	16259.65 43
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	723	268.30	37	7953	2620.00	33	.00	8677	6057.00 30
	06 99	POSTAGE	333	.00	0	3663	4151.39	113	.00	4000	151.39- 104
	06 **	SUPPLIES	3527	419.82	12	38797	19282.47	50	.00	42335	23052.53 46
419	** **	NON-DEPARTMENTAL	96266	70209.85	73	1060326	842834.03	80	.00	1156732	313897.97 73
41	** **	GENERAL GOVERNMENT	96266	70209.85	73	1060326	842834.03	80	.00	1156732	313897.97 73
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	96266	70209.85	73	1060326	842834.03	80	.00	1156732	313897.97 73
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	96266	70209.85	73	1060326	842834.03	80	.00	1156732	313897.97 73

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	34426	34916.66	101	378686	362161.92	96	.00	413117	50955.08	88
	01	20 OVERTIME	416	202.97	49	4576	1109.07	24	.00	5000	3890.93	22
	01	30 EXTRA HELP	3204	3259.52	102	35244	35297.68	100	.00	38448	3150.32	92
	01	** SALARIES	38046	38379.15	101	418506	398568.67	95	.00	456565	57996.33	87
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5184	5723.44	110	57024	63332.58	111	.00	62212	1120.58-	102
	02	11 LIFE INSURANCE	32	29.37	92	352	323.21	92	.00	385	61.79	84
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	198	180.06	91	2178	2072.53	95	.00	2384	311.47	87
	02	21 MEDICARE	421	401.61	95	4631	4477.21	97	.00	5058	580.79	89
	02	30 PENSION	8353	7805.82	93	91883	83850.81	91	.00	100237	16386.19	84
	02	32 DEFINED CONTRIBUTION	625	550.66	88	6875	6332.59	92	.00	7511	1178.41	84
	02	33 LONG TERM DISABILITY	148	140.83	95	1628	1560.23	96	.00	1776	215.77	88
	02	60 WORKERS COMPENSATION	832	.00	0	9152	7890.71	86	.00	9988	2097.29	79
	02	** EMPLOYEE BENEFITS	15793	14831.79	94	173723	169839.87	98	.00	189551	19711.13	90
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	83	.00	0	913	352.00	39	.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	2288	304.22	13	.00	2500	2195.78	12
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	291	6.35	2	3201	656.22	21	.00	3500	2843.78	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	177.80	27	7326	4510.07	62	.00	8000	3489.93	56
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	958	721.77	75	10538	5267.56	50	.00	11501	6233.44	46
	04	36 MTCE. RADIO	33	.00	0	363	.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	899.57	54	18227	9777.63	54	.00	19901	10123.37	49
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	190	225.48	119	2090	1965.24	94	.00	2281	315.76	86
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	350.00	140	2750	725.00	26	.00	3000	2275.00	24
	05	92 WEARING APPAREL	130	90.00	69	1430	950.00	66	.00	1560	610.00	61
	05	93 TOOL ALLOWANCE	275	175.00	64	3025	1825.00	60	.00	3300	1475.00	55
	05	** PURCHASED SERVICES	1053	840.48	80	11583	5465.24	47	.00	12641	7175.76	43

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	3663	4437.54	121	4000	437.54	111
	06 50	OPERATION SUPPLIES	2845	620.28	22	24923	19494.23	78	27772	8277.20	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7171	5998.48	84	78881	63477.96	81	86055	22577.04	74
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	10349	6618.76	64	107467	87409.73	81	117827	30416.70	74
	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	61576.10	92	732707	671717.36	92	799985	128267.07	84
41	** **	GENERAL GOVERNMENT	67189	61576.10	92	732707	671717.36	92	799985	128267.07	84
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	61576.10	92	732707	671717.36	92	799985	128267.07	84
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67189	61576.10	92	732707	671717.36	92	799985	128267.07	84

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	111474.82	86	1427206	1330212.49	93	.00	1556958	226745.51	85
	01 20	OVERTIME	5454	19424.69	356	59994	42230.31	70	.00	65454	23223.69	65
	01 30	EXTRA HELP	14583	999.96-	7-	160413	106064.11	66	.00	175000	68935.89	61
	01 **	SALARIES	149783	129899.55	87	1647613	1478506.91	90	.00	1797412	318905.09	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15181	15772.51	104	166991	177973.69	107	.00	182182	4208.31	98
	02 11	LIFE INSURANCE	117	100.04	86	1287	1113.83	87	.00	1407	293.17	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	904	171.75	19	9944	6532.12	66	.00	10850	4317.88	60
	02 21	MEDICARE	1692	1411.95	83	18612	16897.88	91	.00	20313	3415.12	83
	02 30	PENSION	29654	25971.11	88	326194	326948.56	100	.00	355858	28909.44	92
	02 32	DEFINED CONTRIBUTION	2775	2034.21	73	30525	19223.12	63	.00	33306	14082.88	58
	02 33	LONG TERM DISABILITY	555	479.63	86	6105	5419.63	89	.00	6663	1243.37	81
	02 50	UNEMPLOYMENT & OASIS	177	.00	0	1947	5586.00	287	.00	2128	3458.00-	263
	02 60	WORKERS COMPENSATION	2462	.00	0	27082	26932.29	99	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53517	45941.20	86	588687	586627.12	100	.00	642253	55625.88	91
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	58.00	32	1980	758.00	38	.00	2160	1402.00	35
	03 22	CONTRACTS	200	.00	0	2200	2400.00	109	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	660	270.83	41	.00	720	449.17	38
	03 90	ASSOCIATIONS	54	.00	0	594	528.00	89	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	494	58.00	12	5434	3956.83	73	.00	5930	1973.17	67
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	396.06	0	0	6768.61	0	.00	0	6768.61-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25191	225500.00	895	277101	298373.31	108	.00	302301	3927.69	99
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	500	196.97	39	5500	6031.91	110	.00	6000	31.91-	101
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19760	12700.57	64	217360	191051.47	88	10896.38	237126	35178.15	85
	04 36	MTCE. RADIO	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	81799.99	74	1214576	720804.92	59	.00	1325000	604195.08	54
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	9163	571.25	6	.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	11271.25	47	267537	224209.79	84	.00	291800	67590.21	77
	04 **	PURCH. PROPERTY SERVICES	181061	331864.84	183	1992337	1447811.26	73	10896.38	2173427	714719.36	67
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	455	464.85	102	5005	4119.27	82	.00	5464	1344.73	75
	05 40	PUBLICATIONS/LEGAL ADS	51	.00	0	561	1121.86	200	.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	.00	0	0	36.61	0	.00	0	36.61-	0
	05 80	TRAVEL	333	114.85	35	3663	733.28	20	.00	4000	3266.72	18



FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
05	90	EDUCATION & TRAINING	500	193.49	39	5500	1014.49	18	6000	4985.51	17
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
05	92	WEARING APPAREL	633	49.99	8	6963	2086.20	30	7600	5513.80	28
05	**	OTHER PURCHASED SERVICES	1972	823.18	42	21692	9171.71	42	23684	14512.29	39
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 AND SUBSCRIPTIONS	80	.00	0	160	240.54	150	241	.46	100
06	50	OPERATION SUPPLIES	2083	2835.98	136	21716	20607.67	95	23800	3192.33	87
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
06	61	FUEL	18140	10142.99	56	199540	135601.05	68	217688	82086.95	62
06	91	MISC-SALT AND SAND	16666	24210.62	145	183326	83191.47	45	200000	116808.53	42
06	92	MISC-CUTTING EDGES/BROOMS	6666	114.59	2	73326	88585.81	121	80000	8585.81	111
06	99	POSTAGE	80	17.14	21	880	579.66	66	968	388.34	60
06	**	SUPPLIES	43715	37321.32	85	478948	328806.20	69	522697	193890.80	63
431	**	STREET	430542	545908.09	127	4734711	3854880.03	81	5165403	1299626.59	75
43	**	HIGHWAYS & STREETS	430542	545908.09	127	4734711	3854880.03	81	5165403	1299626.59	75
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	4000	TOTAL *****									
		STREET	430542	545908.09	127	4734711	3854880.03	81	5165403	1299626.59	75
DEPT	40	TOTAL *****									
		STREET	430542	545908.09	127	4734711	3854880.03	81	5165403	1299626.59	75

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	18806.39	66	312191	288363.40	92	.00	340579	52215.60	85
	01	20 OVERTIME	416	50.74	12	4576	2890.13	63	.00	5000	2109.87	58
	01	30 EXTRA HELP	3877	3918.02	101	42647	22746.14	53	.00	46529	23782.86	49
	01	** SALARIES	32674	22775.15	70	359414	313999.67	87	.00	392108	78108.33	80
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3116	1098.50	35	34276	27611.31	81	.00	37397	9785.69	74
	02	11 LIFE INSURANCE	24	25.22	105	264	238.77	90	.00	299	60.23	80
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	240	121.24	51	2640	1305.51	50	.00	2885	1579.49	45
	02	21 MEDICARE	357	230.61	65	3927	3436.49	88	.00	4284	847.51	80
	02	30 PENSION	7761	3067.95	40	85371	65742.58	77	.00	93138	27395.42	71
	02	32 DEFINED CONTRIBUTION	293	502.89	172	3223	5526.59	172	.00	3517	2009.59-	157
	02	33 LONG TERM DISABILITY	122	64.99	53	1342	1153.47	86	.00	1464	310.53	79
	02	60 WORKERS COMPENSATION	318	.00	0	3498	3762.90	108	.00	3816	53.10	99
	02	** EMPLOYEE BENEFITS	12231	5111.40	42	134541	108777.62	81	.00	146800	38022.38	74
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	03	30 MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	125	6.35	5	1375	1412.22	103	.00	1500	87.78	94
	03	90 ASSOCIATIONS	12	.00	0	132	146.67	111	.00	150	3.33	98
	03	** PROFESSIONAL & TECHNICAL	250	6.35	3	2750	1558.89	57	.00	3010	1451.11	52
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	221.64	0	0	5118.06	0	.00	0	5118.06-	0
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	12826	746.64	6	141086	108844.19	77	24.00	153918	45049.81	71
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	250	356.29	143	2750	2144.44	78	.00	3000	855.56	72
	04	42 EQUIPMENT RENTAL	41	261.25	637	451	343.75	76	.00	500	156.25	69
	04	43 MTCE SIRENS	375	.00	0	4125	388.84	9	.00	4500	4111.16	9
	04	** PURCH. PROPERTY SERVICES	13492	1585.82	12	148412	116839.28	79	24.00	161918	45054.72	72
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	300	330.69	110	3300	2945.54	89	.00	3607	661.46	82
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	70.08	0	.00	0	70.08-	0
	05	80 TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	05	92 WEARING APPAREL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	632	330.69	52	6952	3015.62	43	.00	7607	4591.38	40

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	5449.26	273	22000	19419.85	88	.00	24000	4580.15	81
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	356	144.64	41	3916	1823.94	47	.00	4275	2451.06	43
	06 99	POSTAGE	8	.00	0	88	58.51	67	.00	100	41.49	59
	06 **	SUPPLIES	2364	5593.90	237	26004	21302.30	82	.00	28375	7072.70	75
419	** **	NON-DEPARTMENTAL	61643	35403.31	57	678073	565493.38	83	24.00	739818	174300.62	76
41	** **	GENERAL GOVERNMENT	61643	35403.31	57	678073	565493.38	83	24.00	739818	174300.62	76
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	61643	35403.31	57	678073	565493.38	83	24.00	739818	174300.62	76
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	61643	35403.31	57	678073	565493.38	83	24.00	739818	174300.62	76

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2920798	2775770.81	95	32089443	29017363.19	90	11092.41	35012842	5984386.40	83	



FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	192481.92	0	0	3316843.06	0	.00	0	3316843.06-	0
	31 **	ENTERPRISE FUNDS	0	192481.92	0	0	3316843.06	0	.00	0	3316843.06-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16182.04	0	.00	0	16182.04-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	16182.04	0	.00	0	16182.04-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	192481.92	0	0	3333025.10	0	.00	0	3333025.10-	0
49	** **	OTHER FINANCING SOURCES	0	192481.92	0	0	3333025.10	0	.00	0	3333025.10-	0
DIV	0000	TOTAL *****										
			0	669593.28	0	0	9415876.81	0	.00	0	9415876.81-	0
DEPT	00	TOTAL *****										
			0	669593.28	0	0	9415876.81	0	.00	0	9415876.81-	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	2028389	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184399	.00	0	2028389	.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	2028389	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184399	.00	0	2028389	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	97754.55	85	1266001	1079499.90	85	.00	1381092	301592.10	78
	01	20	OVERTIME	803	1317.91	164	8833	9471.22	107	.00	9645	173.78	98
	01	30	EXTRA HELP	200-	.00	0	200	.00	0	.00	0	.00	0
	01	**	SALARIES	115694	99072.46	86	1275034	1088971.12	85	.00	1390737	301765.88	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13710	8390.30	61	150810	121552.09	81	.00	164523	42970.91	74
	02	11	LIFE INSURANCE	110	81.84	74	1210	974.64	81	.00	1323	348.36	74
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	13-	.00	0	7	.00	0	.00	0	.00	0
	02	21	MEDICARE	1422	1085.20	76	15642	13265.56	85	.00	17073	3807.44	78
	02	30	PENSION	12299	9927.90	81	135289	128709.12	95	.00	147599	18889.88	87
	02	32	DEFINED CONTRIBUTION	6073	4557.88	75	66803	53191.72	80	.00	72883	19691.28	73
	02	33	LONG TERM DISABILITY	494	387.74	79	5434	4593.63	85	.00	5939	1345.37	77
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1242	.00	0	13662	17888.09	131	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35337	24430.86	69	388857	341813.17	88	.00	424248	82434.83	81
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	98.00	196	550	294.00	54	.00	600	306.00	49
	03	22	PROF SERVICE CONTRACTS	99293	68936.75	69	1002011	711512.32	71	.00	1101303	389790.68	65
	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	4345	4847.92	112	.00	4740	107.92-	102



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	197	.00	0	2167	931.20	43	.00	2370	1438.80	39
03	**	PROFESSIONAL & TECHNICAL	99935	69034.75	69	1009073	717585.44	71	.00	1109013	391427.56	65
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1200	814.86	68	13200	11735.65	89	.00	14405	2669.35	82
04	21	GARBAGE COLLECTION	617	.00	0	11539	12540.00	109	.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	3161.19	41	150313	139681.62	93	.00	158007	18325.38	88
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3432	6755.38	197	37752	51104.90	135	2.10	41194	9913.00-	124
04	36	MTCE. RADIO	133	.00	0	1463	1321.10	90	.00	1600	278.90	83
04	37	MTCE. LANDSIDE	1870	.00	0	20570	1614.83	8	.00	22440	20825.17	7
04	38	MTCE. AIRSIDE	8020	110.77	1	88220	23017.78	26	.00	96240	73222.22	24
04	42	EQUIPMENT RENTAL	206	.00	0	2266	1153.47	51	.00	2472	1318.53	47
04	43	MTCE. SECURITY	339	284.25	84	3729	2726.75	73	.00	4075	1348.25	67
04	**	PURCH. PROPERTY SERVICES	23500	11126.45	47	329052	244896.10	74	2.10	352600	107701.80	70
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	351-	2007.04	572-	2859	4506.17	158	.00	2512	1994.17-	179
05	20	LIABILITY INSURANCE	2154-	.00	0	18806	10056.00	54	.00	16656	6600.00	60
05	30	TELEPHONE	1614	1241.38	77	21504	12055.71	56	.00	23129	11073.29	52
05	40	PUBLICATIONS/LEGAL ADS	45	.00	0	495	222.64	45	.00	550	327.36	41
05	41	PROMOTION	3461	1565.00	45	41821	11029.63	26	.00	45286	34256.37	24
05	60	COLLECTION FEES	0	.00	0	0	905.00	0	.00	0	905.00-	0
05	61	CREDIT CARD FEES	0	105.17	0	0	5910.30	0	.00	0	5910.30-	0
05	80	TRAVEL	1327	.00	0	14597	9993.92	69	.00	15929	5935.08	63
05	90	EDUCATION & TRAINING	1447	.00	0	15917	15946.00	100	.00	17370	1424.00	92
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	111.97	45	2750	2273.22	83	.00	3000	726.78	76
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	5639	5030.56	89	118749	72898.59	61	.00	124432	51533.41	59
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5250	3945.05	75	57750	44498.99	77	.00	63008	18509.01	71
06	22	ELECTRICITY	21591	22313.20	103	237501	254250.05	107	.00	259097	4846.95	98
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	336	150.02	45	3696	9391.54	254	.00	4040	5351.54-	233
06	50	OPERATION SUPPLIES	7151	1474.83	21	78525	35442.69	45	.00	85683	50240.31	41
06	52	FOAM AND DRY CHEMICALS	333	.00	0	3663	.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	3241.37	80	44847	36685.22	82	.00	48935	12249.78	75
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	145	13.10-	9-	1595	1134.07	71	.00	1750	615.93	65

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	38883	31111.37	80	427577	385346.00	90	.00	466513	81167.00	83
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	131943-	.00	0	2075956	.00	0	.00	1944017	1944017.00	0
	07	** PROPERTY	131943-	.00	0	2075956	.00	0	.00	1944017	1944017.00	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	270160	270169.13	100	.00	294730	24560.87	92
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	24560	24560.83	100	270160	270169.13	100	.00	294730	24560.87	92
501	**	** AIRPORT OPERATIONS	211605	264367.28	125	5894458	3121679.55	53	2.10	6106290	2984608.35	51
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	211605	264367.28	125	5894458	3121679.55	53	2.10	6106290	2984608.35	51
DIV	5000	TOTAL *****										
		AIRPORT	396004	264367.28	67	7922847	3121679.55	39	2.10	8319081	5197399.35	38
DEPT	50	TOTAL *****										
		AIRPORT	396004	264367.28	67	7922847	3121679.55	39	2.10	8319081	5197399.35	38
FUND	100	TOTAL *****										
		AIRPORT	396004	933960.56	236	7922847	12537556.36	158	2.10	8319081	4218477.46-	151



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT		3882.67	0	0	43533.94	0	.00	0	43533.94-	0	
DEPT	00	TOTAL	*****	0	3882.67	0	0	43533.94	0	.00	0	43533.94-	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	19416.60	95	225126	180384.99	80	.00	245599	65214.01	73
	01	20 OVERTIME	1375	884.40	64	15125	7767.89	51	.00	16500	8732.11	47
	01	30 EXTRA HELP	3333	1910.10	57	36663	35014.69	96	.00	40000	4985.31	88
	01	** SALARIES	25174	22211.10	88	276914	223167.57	81	.00	302099	78931.43	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2713	2623.89	97	29843	27542.60	92	.00	32566	5023.40	85
	02	11 LIFE INSURANCE	17	14.78	87	187	152.03	81	.00	206	53.97	74
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	206	120.45	59	2266	2116.16	93	.00	2480	363.84	85
	02	21 MEDICARE	271	232.84	86	2981	2809.48	94	.00	3263	453.52	86
	02	30 PENSION	6416	5467.18	85	70576	61116.06	87	.00	77002	15885.94	79
	02	32 DEFINED CONTRIBUTION	2	2.25	113	22	21.57	98	.00	29	7.43	74
	02	33 LONG TERM DISABILITY	88	78.97	90	968	808.58	84	.00	1056	247.42	77
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	226	.00	0	2486	2066.00	83	.00	2720	654.00	76
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9939	8540.36	86	109329	96632.48	88	.00	119322	22689.52	81
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	6	.00	0	66	272.00	412	.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	66	279.18	423	.00	80	199.18-	349
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	183	157.94	86	2013	2361.86	117	.00	2200	161.86-	107
	04	33 MTCE. BUILDING & GROUNDS	1333	619.31	47	14663	7523.42	51	.00	16000	8476.58	47
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	916	84.31	9	10076	2799.26	28	.00	11000	8200.74	25
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	2432	861.56	35	26752	12684.54	47	.00	29200	16515.46	43

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	190	37.13	20	2090	888.55	43	.00	2285	1396.45	39
	05	20	INSURANCE	54	.00	0	594	906.00	153	.00	651	255.00-	139
	05	30	TELEPHONE	203	170.17	84	2233	1669.73	75	.00	2445	775.27	68
	05	40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	74.09	59	1375	1093.22	80	.00	1500	406.78	73
	05	80	TRAVEL	41	.00	0	451	.00	0	.00	500	500.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	451	65.00	14	.00	500	435.00	13
	05	91	CAR ALLOWANCE	125	80.25	64	1375	966.98	70	.00	1500	533.02	65
	05	92	WEARING APPAREL	41	229.98	561	451	229.98	51	.00	500	270.02	46
	05	**	PURCHASED SERVICES	820	591.62	72	9020	5999.46	67	.00	9881	3881.54	61
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	200	128.89	64	2200	929.26	42	.00	2411	1481.74	39
	06	22	ELECTRICITY	291	242.47	83	3201	2536.43	79	.00	3492	955.57	73
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1666	40.14	2	18326	6111.27	33	.00	20000	13888.73	31
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	679	308.95	46	7469	4078.58	55	.00	8154	4075.42	50
	06	99	POSTAGE	30	.00	0	330	280.71	85	.00	360	79.29	78
	06	**	SUPPLIES	2874	720.45	25	31614	13936.25	44	.00	34517	20580.75	40
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
	07	**	PROPERTY	3750	.00	0	41250	.00	0	.00	45000	45000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3195	3195.08	100	35145	35145.88	100	.00	38341	3195.12	92
	08	**	OTHER OBJECTS	3195	3195.08	100	35145	35145.88	100	.00	38341	3195.12	92
502	**	**	CEMETERY OPERATIONS	48190	36120.17	75	530090	387845.36	73	.00	578440	190594.64	67
50	**	**	PROPRIETARY FUNDS	48190	36120.17	75	530090	387845.36	73	.00	578440	190594.64	67
DIV	5400		TOTAL *****										
			CEMETERY	48190	36120.17	75	530090	387845.36	73	.00	578440	190594.64	67
DEPT	54		TOTAL *****										
			CEMETERY	48190	36120.17	75	530090	387845.36	73	.00	578440	190594.64	67
FUND	120		TOTAL *****										
			CEMETERY	48190	40002.84	83	530090	431379.30	81	.00	578440	147060.70	75



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	381.20	0	0	4193.11	0	.00	0	4193.11-	0	
DEPT	00		TOTAL *****	0	381.20	0	0	4193.11	0	.00	0	4193.11-	0	



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	1486	.00	0	16346	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1486	.00	0	16346	.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	1012	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	21	.00	0	231	.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	2156	.00	0	.00	2352	2352.00 0
	02	60 WORKERS COMPENSATION	119	.00	0	1309	1179.57	90	.00	1430	250.43 83
	02	** EMPLOYEE BENEFITS	428	.00	0	4708	1179.57	25	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	41	.00	0	451	.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	451	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	22	.00	0	242	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2083	.00	0	22913	6050.00	26	.00	25000	18950.00 24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	333	950.00	285	3663	2979.74	81	.00	4000	1020.26 75
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	256.61	0	.00	0	256.61- 0
	04	41 RENT	0	.00	0	0	2700.00	0	.00	0	2700.00- 0
	04	** PURCH. PROPERTY SERVICES	2438	950.00	39	26818	11986.35	45	.00	29275	17288.65 41

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	166	.00	0	1826	.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	1441	880.00	61	.00	1574	694.00	56
	05 30	TELEPHONE	45	47.82	106	495	453.48	92	.00	542	88.52	84
	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	47.82	14	3762	1483.19	39	.00	4116	2632.81	36
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	57	.00	0	627	.00	0	.00	693	693.00	0
	06 22	ELECTRICITY	75	89.04	119	825	856.12	104	.00	905	48.88	95
	06 50	OPERATION SUPPLIES	100	.00	0	1100	198.65	18	.00	1200	1001.35	17
	06 61	FUEL	298	.00	0	3278	.00	0	.00	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	275	.00	0	.00	300	300.00	0
	06 **	SUPPLIES	555	89.04	16	6105	1054.77	17	.00	6676	5621.23	16
	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	517	517.00	100	.00	564	47.00	92
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25	92
	08 **	OTHER OBJECTS	423	423.25	100	4653	4655.75	100	.00	5079	423.25	92
503	** **	PARKING AUTH. OPERATIONS	5713	1510.11	26	62843	20359.63	32	.00	68633	48273.37	30
50	** **	PROPRIETARY FUNDS	5713	1510.11	26	62843	20359.63	32	.00	68633	48273.37	30
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5713	1510.11	26	62843	20359.63	32	.00	68633	48273.37	30
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5713	1510.11	26	62843	20359.63	32	.00	68633	48273.37	30
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5713	1891.31	33	62843	24552.74	39	.00	68633	44080.26	36

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	432.75	0	.00	0	432.75- 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	432.75	0	.00	0	432.75- 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	432.75	0	.00	0	432.75- 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	94660.68	0	0	938578.16	0	.00	0	938578.16- 0
	04 **	SANITATION	0	94660.68	0	0	938578.16	0	.00	0	938578.16- 0
486	** **	DEPRECIATION EXPENSE	0	94660.68	0	0	938578.16	0	.00	0	938578.16- 0
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	1250.27	0	0	11048.09	0	.00	0	11048.09- 0
	04 **	SANITATION	0	1250.27	0	0	11048.09	0	.00	0	11048.09- 0
487	** **	BAD DEBT EXPENSE	0	1250.27	0	0	11048.09	0	.00	0	11048.09- 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	95910.95	0	0	950059.00	0	.00	0	950059.00- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.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	1792207.74	0	0	4158353.82	0	.00	0	4158353.82-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	1792207.74	0	0	4158353.82	0	.00	0	4158353.82-	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	1792207.74	0	0	4162505.94	0	.00	0	4162505.94-	0
49	**	** OTHER FINANCING SOURCES	0	1792207.74	0	0	4162505.94	0	.00	0	4162505.94-	0
DIV	0000	TOTAL *****	0	1888118.69	0	0	5112564.94	0	.00	0	5112564.94-	0
DEPT	00	TOTAL *****	0	1888118.69	0	0	5112564.94	0	.00	0	5112564.94-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	1885	1885.33	100	20735	20738.63	100	.00	22624	1885.37	92
31	**	ENTERPRISE FUNDS	1885	1885.33	100	20735	20738.63	100	.00	22624	1885.37	92
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	18337	18333.39	100	.00	20000	1666.61	92
34	**	CAPITAL PROJECTS	1667	1666.67	100	18337	18333.39	100	.00	20000	1666.61	92
491	**	OPERATING TRANSFERS OUT	3552	3552.00	100	39072	39072.02	100	.00	42624	3551.98	92
49	**	OTHER FINANCING SOURCES	3552	3552.00	100	39072	39072.02	100	.00	42624	3551.98	92
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	64718	63624.59	98	711898	661331.96	93	.00	776623	115291.04	85
01	20	OVERTIME	666	1219.66	183	7326	3497.06	48	.00	8000	4502.94	44
01	30	EXTRA HELP	2083	1108.91	53	22913	31763.63	139	.00	25000	6763.63	127
01	**	SALARIES	67467	65953.16	98	742137	696592.65	94	.00	809623	113030.35	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10269	8582.98	84	112959	99001.89	88	.00	123234	24232.11	80
02	11	LIFE INSURANCE	74	56.26	76	814	674.03	83	.00	888	213.97	76
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	129	76.92	60	1419	1966.54	139	.00	1550	416.54	127
02	21	MEDICARE	786	717.49	91	8646	8822.72	102	.00	9437	614.28	94
02	30	PENSION	10811	9650.31	89	118921	120492.63	101	.00	129736	9243.37	93
02	32	DEFINED CONTRIBUTION	2423	2168.12	90	26653	25006.18	94	.00	29076	4069.82	86
02	33	LONG TERM DISABILITY	278	253.25	91	3058	2918.91	96	.00	3339	420.09	87
02	50	UNEMPLOYMENT & OASIS	12	.00	0	132	.00	0	.00	147	147.00	0
02	60	WORKERS COMPENSATION	2085	.00	0	22935	23242.48	101	.00	25024	1781.52	93
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	26867	21505.33	80	295537	282125.38	96	.00	322431	40305.62	88
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	1375	312.00	23	.00	1500	1188.00	21
03	22	PROF SERVICE CONTRACTS	250	8738.03	3495	2750	12518.03	455	.00	3000	9518.03	417
03	30	MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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										
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	8738.03	2235	4301	15245.03	355	.00	4700	10545.03-	324
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	2013	.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	913	.00	0	.00	1000	1000.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	69.34	3	27500	10719.54	39	.00	30000	19280.46	36
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	7835	792.70	10	86185	64350.51	75	.38	94020	29669.11	68
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	39485	.00	0	476002	125586.41	26	.00	515500	389913.59	24
04	**	PURCH. PROPERTY SERVICES	50136	862.04	2	593163	200656.46	34	.38	643320	442663.16	31
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	404.69	22	20163	7864.18	39	.00	22000	14135.82	36
05	20	INSURANCE	541	.00	0	5951	7982.00	134	.00	6500	1482.00-	123
05	30	TELEPHONE	31	30.61	99	341	270.75	79	.00	375	104.25	72
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	3663	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	291	.00	0	3201	2290.14	72	.00	3500	1209.86	65
05	90	EDUCATION & TRAINING	291	.00	0	3201	905.00	28	.00	3500	2595.00	26
05	92	WEARING APPAREL	208	.00	0	2288	196.64	9	.00	2500	2303.36	8
05	**	PURCHASED SERVICES	3528	435.30	12	38808	19508.71	50	.00	42375	22866.29	46
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	234	532.45	228	2574	3380.49	131	.00	2813	567.49-	120
06	22	ELECTRICITY	307	313.43	102	3377	3442.71	102	.00	3691	248.29	93
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	7305	1281.06	18	63939	46227.71	72	.00	71248	25020.29	65
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8974	7545.75	84	98714	73240.29	74	.00	107699	34458.71	68
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	16820	9672.69	58	168604	126291.20	75	.00	185451	59159.80	68
07		PROPERTY										
07	93	CAPITAL PURCHASES	11851	.00	0	94805	.00	0	.00	106671	106671.00	0
07	**	PROPERTY	11851	.00	0	94805	.00	0	.00	106671	106671.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
08	**	OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	**	** COLLECTION OPERATIONS	198334	128440.97	65	2171369	1574438.05	73	.38	2369864	795425.57	66
50	**	** PROPRIETARY FUNDS	198334	128440.97	65	2171369	1574438.05	73	.38	2369864	795425.57	66

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	131992.97	65	2210441	1613510.07	73	.38	2412488	798977.55	67
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	201886	131992.97	65	2210441	1613510.07	73	.38	2412488	798977.55	67

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	23432.00	100	257752	257752.00	100	.00	281184	23432.00	92
30	**	GENERAL FUND	23432	23432.00	100	257752	257752.00	100	.00	281184	23432.00	92
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	202092	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3351	3351.75	100	36861	36869.25	100	.00	40221	3351.75	92
31	**	ENTERPRISE FUNDS	21723	3351.75	15	238953	36869.25	15	.00	260685	223815.75	14
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	97163	.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	97166.63	0	.00	0	97166.63-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	97163	97166.63	100	.00	106000	8833.37	92
491	**	OPERATING TRANSFERS OUT	53988	35617.08	66	593868	391787.88	66	.00	647869	256081.12	61
49	**	OTHER FINANCING SOURCES	53988	35617.08	66	593868	391787.88	66	.00	647869	256081.12	61
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51419	46939.35	91	565609	465175.02	82	.00	617034	151858.98	75
01	20	OVERTIME	2916	3156.20	108	32076	20319.48	63	.00	35000	14680.52	58
01	30	EXTRA HELP	3416	370.47	11	37576	39537.79	105	.00	41000	1462.21	96
01	**	SALARIES	57751	50466.02	87	635261	525032.29	83	.00	693034	168001.71	76
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8385	6179.66	74	92235	66788.78	72	.00	100629	33840.22	66
02	11	LIFE INSURANCE	47	38.59	82	517	420.68	81	.00	565	144.32	75
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	63.56	30	2321	2570.94	111	.00	2542	28.94-	101
02	21	MEDICARE	686	561.54	82	7546	6420.65	85	.00	8237	1816.35	78
02	30	PENSION	8450	7778.03	92	92950	89255.16	96	.00	101410	12154.84	88
02	32	DEFINED CONTRIBUTION	1960	1392.42	71	21560	15547.17	72	.00	23526	7978.83	66
02	33	LONG TERM DISABILITY	221	185.12	84	2431	2026.38	83	.00	2653	626.62	76
02	50	UNEMPLOYMENT & OASIS	34	.00	0	374	810.00	217	.00	409	401.00-	198
02	60	WORKERS COMPENSATION	1114	.00	0	12254	11757.80	96	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21108	16198.92	77	232188	195597.56	84	.00	253339	57741.44	77



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										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	58.00	88	726	370.00	51	.00	800	430.00	46
	03 22	PROF SERVICE CONTRACTS	83	.00	0	913	.00	0	.00	1000	1000.00	0
	03 31	MONITORING	2500	5503.00	220	27500	22456.20	82	.00	30000	7543.80	75
	03 42	SOFTWARE AGREEMENT	381	6.35	2	4191	2947.25	70	.00	4580	1632.75	64
	03 90	ASSOCIATIONS	50	.00	0	550	282.00	51	.00	600	318.00	47
	03 **	PROFESSIONAL & TECHNICAL	3080	5567.35	181	33880	26055.45	77	.00	36980	10924.55	71
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	344.12	108	3520	1932.43	55	.00	3840	1907.57	50
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	6600	1025.00	16	.00	7200	6175.00	14
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	.00	0	18326	20087.60	110	.00	20000	87.60	100
	04 28	E-RECYCLING	1666	.00	0	18326	18964.00	104	.00	20000	1036.00	95
	04 29	TREE GRINDING	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	.00	0	73326	60771.60	83	.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	1476.41	148	11000	4072.24	37	.00	12000	7927.76	34
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8445	4341.38	51	92895	52533.25	57	2.01	101350	48814.74	52
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	32076	6924.42	22	.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	414414	60147.76	15	.00	452093	391945.24	13
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66025	6161.91	9	726275	226458.30	31	2.01	792358	565897.69	29
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	141.08	45	3476	462.86	13	.00	3800	3337.14	12
	05 20	INSURANCE	15	.00	0	165	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	638	421.59	66	7018	4639.12	66	.00	7658	3018.88	61
	05 40	PUBLICATIONS/LEGAL ADS	113	.00	0	1243	.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	491.21	393	1375	3698.88	269	.00	1500	2198.88	247
	05 80	TRAVEL	641	172.28	27	7051	3233.91	46	.00	7700	4466.09	42
	05 90	EDUCATION & TRAINING	791	290.23	37	8701	1476.73	17	.00	9500	8023.27	16
	05 91	CAR ALLOWANCE	166	111.28	67	1826	1109.44	61	.00	2000	890.56	56
	05 92	WEARING APPAREL	216	.00	0	2376	106.27	5	.00	2600	2493.73	4
	05 **	PURCHASED SERVICES	3021	1627.67	54	33231	14735.41	44	.00	36302	21566.59	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	22	18.19	83	242	136.73	57	.00	266	129.27	51
	06 22	ELECTRICITY	588	559.73	95	6468	5620.16	87	.00	7063	1442.84	80
	06 23	PROPANE	2583	1187.50	46	28413	10209.70	36	.00	31000	20790.30	33
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2508	712.41	28	27588	17128.00	62	.00	30100	12972.00	57

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14846	11450.61	77	163306	115959.89	71	.00	178159	62199.11	65
	06	99 POSTAGE	270	.00	0	2970	2549.39	86	.00	3250	700.61	78
	06	** SUPPLIES	20817	13928.44	67	228987	151603.87	66	.00	249838	98234.13	61
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	646666	.00	0	7113326	.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	7113326	.00	0	.00	7760000	7760000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
	08	** OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	**	** LANDFILL OPERATIONS	848639	124121.31	15	9335029	1471363.88	16	2.01	10183903	8712537.11	14
50	**	** PROPRIETARY FUNDS	848639	124121.31	15	9335029	1471363.88	16	2.01	10183903	8712537.11	14
DIV	5700	TOTAL *****										
		LANDFILL	902627	159738.39	18	9928897	1863151.76	19	2.01	10831772	8968618.23	17
DEPT	57	TOTAL *****										
		LANDFILL	902627	159738.39	18	9928897	1863151.76	19	2.01	10831772	8968618.23	17
FUND	130	TOTAL *****										
		SANITATION UTILITY	1104513	2179850.05	197	12139338	8589226.77	71	2.39	13244260	4655030.84	65

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	.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	93745.76	0	.00	0	93745.76-	0
	01 **	INTEREST EXPENSE	0	3213.32	0	0	796312.13	0	.00	0	796312.13-	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	.00	0	0	24748.37	0	.00	0	24748.37-	0
	03 02	SEWER	0	.00	0	0	1518.47	0	.00	0	1518.47-	0
	03 03	STORM SEWER	0	.00	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	.00	0	0	26268.10	0	.00	0	26268.10-	0
485	** **	NON-OPERATING EXPENSES	0	3213.32	0	0	822580.23	0	.00	0	822580.23-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	325574.65	0	0	3488963.88	0	.00	0	3488963.88-	0
	05 **	WATER	0	325574.65	0	0	3488963.88	0	.00	0	3488963.88-	0
	06	SEWER										
	06 00	SEWER	0	542159.90	0	0	5929890.06	0	.00	0	5929890.06-	0
	06 **	SEWER	0	542159.90	0	0	5929890.06	0	.00	0	5929890.06-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	102216.51	0	0	1124381.61	0	.00	0	1124381.61-	0
	07 **	STORM SEWER	0	102216.51	0	0	1124381.61	0	.00	0	1124381.61-	0
486	** **	DEPRECIATION EXPENSE	0	969951.06	0	0	10543235.55	0	.00	0	10543235.55-	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	4036.99	0	0	29305.48	0	.00	0	29305.48-	0
	05 **	WATER	0	4036.99	0	0	29305.48	0	.00	0	29305.48-	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	1895.57	0	0	18705.54	0	.00	0	18705.54-
	06 **	SEWER	0	1895.57	0	0	18705.54	0	.00	0	18705.54-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	333.32	0	0	3478.25	0	.00	0	3478.25-
	07 **	STORM SEWER DEVELOPMENT	0	333.32	0	0	3478.25	0	.00	0	3478.25-
487	** **	BAD DEBT EXPENSE	0	6265.88	0	0	51489.27	0	.00	0	51489.27-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	11463.46	0	0	13457.11	0	.00	0	13457.11-
	01 **	WATER	0	11463.46	0	0	13457.11	0	.00	0	13457.11-
	03	SEWER									
	03 00	SEWER	0	11697.42	0	0	13731.75	0	.00	0	13731.75-
	03 **	SEWER	0	11697.42	0	0	13731.75	0	.00	0	13731.75-
	05	STORM SEWER									
	05 00	STORM SEWER	0	233.95	0	0	274.64	0	.00	0	274.64-
	05 **	STORM SEWER	0	233.95	0	0	274.64	0	.00	0	274.64-
488	** **	AMORTIZATION EXPENSE	0	23394.83	0	0	27463.50	0	.00	0	27463.50-
48	** **	MISCELLANEOUS EXPENSE	0	1002825.09	0	0	11444768.55	0	.00	0	11444768.55-
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	484447.66	0	0	6262679.85	0	.00	0	6262679.85-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	484447.66	0	0	6262679.85	0	.00	0	6262679.85-	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	.00	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	.00	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	87806.00	0	0	87806.00	0	.00	0	87806.00-	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	87806.00	0	0	689891.67	0	.00	0	689891.67-	0
491	**	** OPERATING TRANSFERS OUT	0	572253.66	0	0	9519601.30	0	.00	0	9519601.30-	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	572253.66	0	0	9552625.08	0	.00	0	9552625.08-	0
DIV	0000	TOTAL *****	0	1575078.75	0	0	20997393.63	0	.00	0	20997393.63-	0

PREPARED 12/01/2017, 14:52:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2017

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	1575078.75	0	0	20997393.63	0	.00	0	20997393.63-	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	8690	8690.58	100	95590	95596.38	100	.00	104287	8690.62	92		
	30 **	GENERAL FUND	8690	8690.58	100	95590	95596.38	100	.00	104287	8690.62	92		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37664	52974.58	141	414304	582720.38	141	.00	451970	130750.38-	129		
	31 **	ENTERPRISE FUNDS	37664	52974.58	141	414304	582720.38	141	.00	451970	130750.38-	129		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	422	33.67	8	4642	370.37	8	.00	5073	4702.63	7		
	33 **	DEBT SERVICE	422	33.67	8	4642	370.37	8	.00	5073	4702.63	7		
491	** **	OPERATING TRANSFERS OUT	46776	61698.83	132	514536	678687.13	132	.00	561330	117357.13-	121		
49	** **	OTHER FINANCING SOURCES	46776	61698.83	132	514536	678687.13	132	.00	561330	117357.13-	121		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23331	23349.57	100	256641	217604.09	85	.00	279969	62364.91	78		
	01 20	OVERTIME	0	2673.43	0	0	9966.40	0	.00	0	9966.40-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23331	26023.00	112	256641	227570.49	89	.00	279969	52398.51	81		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3250	2451.55	75	35750	24534.08	69	.00	39006	14471.92	63		
	02 11	LIFE INSURANCE	21	18.04	86	231	182.29	79	.00	258	75.71	71		
	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	279.26	105	2937	2775.60	95	.00	3211	435.40	86		
	02 30	PENSION	3850	3554.10	92	42350	42519.65	100	.00	46202	3682.35	92		
	02 32	DEFINED CONTRIBUTION	873	582.59	67	9603	5299.00	55	.00	10480	5181.00	51		
	02 33	LONG TERM DISABILITY	99	92.78	94	1089	930.65	86	.00	1196	265.35	78		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	245	.00	0	2695	4529.60	168	.00	2945	1584.60-	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8605	6978.32	81	94655	80770.87	85	.00	103298	22527.13	78		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	286	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	88909.85	0	.00	0	88909.85-	0		
	03 42	SOFTWARE AGREEMENTS	208	1.48	1	2288	1.48	0	.00	2500	2498.52	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	1.48	1	2574	88911.33	3454	.00	2820	86091.33-	3153		





FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
			STORM SEWER MAINTENANCE	127183	169862.42	134	1399013	1397499.74	100	.00	1526325	128825.26	92

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	21813	21813.42	100	239943	239947.62	100	.00	261761	21813.38
	31 05	WATER AND SEWER	139961	98070.66	70	1539571	1177400.79	77	.00	1679537	502136.21
	31 **	ENTERPRISE FUNDS	161774	119884.08	74	1779514	1417348.41	80	.00	1941298	523949.59
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 18	NWAWS	0	.00	0	0	143499.82	0	.00	0	143499.82-
	32 **	SPECIAL REVENUE	0	.00	0	0	143499.82	0	.00	0	143499.82-
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	341.25	0	0	3753.75	0	.00	0	3753.75-
	33 04	SPECIAL ASSESSMENTS	981	48.66	5	10791	535.26	5	.00	11779	11243.74
	33 05	HIGHWAY BONDS	3674	.00	0	40414	.00	0	.00	44095	44095.00
	33 **	DEBT SERVICE	4655	389.91	8	51205	4289.01	8	.00	55874	51584.99
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	18166	.00	0	199826	.00	0	.00	218000	218000.00
	34 19	EQUIPMENT PURCHASE	0	18166.66	0	0	199833.29	0	.00	0	199833.29-
	34 **	CAPITAL PROJECTS	18166	18166.66	100	199826	199833.29	100	.00	218000	18166.71
491	** **	OPERATING TRANSFERS OUT	184595	138440.65	75	2030545	1764970.53	87	.00	2215172	450201.47
49	** **	OTHER FINANCING SOURCES	184595	138440.65	75	2030545	1764970.53	87	.00	2215172	450201.47
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65296	64022.97	98	718256	661190.49	92	.00	783563	122372.51
	01 20	OVERTIME	0	.00	0	0	2275.22	0	.00	0	2275.22-
	01 30	EXTRA HELP	2666	1070.96	40	29326	21692.88	74	.00	32000	10307.12
	01 **	SALARIES	67962	65093.93	96	747582	685158.59	92	.00	815563	130404.41
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8640	6218.66	72	95040	88940.30	94	.00	103689	14748.70
	02 11	LIFE INSURANCE	55	42.35	77	605	537.53	89	.00	667	129.47
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	165	60.36	37	1815	1317.76	73	.00	1984	666.24
	02 21	MEDICARE	735	701.01	95	8085	8089.27	100	.00	8822	732.73
	02 30	PENSION	16154	15261.57	95	177694	171826.05	97	.00	193859	22032.95
	02 32	DEFINED CONTRIBUTION	1107	818.43	74	12177	10321.67	85	.00	13294	2972.33
	02 33	LONG TERM DISABILITY	280	245.72	88	3080	2863.73	93	.00	3369	505.27
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	868	.00	0	9548	8365.40	88	.00	10421	2055.60

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGD
BA	ELE OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****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	.00	0
02	**	EMPLOYEE BENEFITS	28004	23348.10	83	308044	292261.71	95	.00	336105	43843.29 87
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	52	.00	0	572	116.00	20	.00	630	514.00 18
03	22	PROF SERVICE CONTRACTS	5698	.00	0	62678	12778.76	20	.00	68383	55604.24 19
03	31	MONITORING	1650	.00	0	18150	.00	0	.00	19800	19800.00 0
03	42	SOFTWARE AGREEMENTS	4061	.00	0	45931	4478.10	10	.00	50000	45521.90 9
03	90	ASSOCIATIONS	319	.00	0	3859	3347.32	87	.00	4181	833.68 80
03	**	PROFESSIONAL & TECHNICAL	11780	.00	0	131190	20720.18	16	.00	142994	122273.82 15
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	10	.00	0	110	.00	0	.00	122	122.00 0
04	25	CONTRACTS ONE CALL	83	.00	0	913	.00	0	.00	1000	1000.00 0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00 0
04	33	MTCE. BUILDING & GROUNDS	25789	14101.46	55	283679	170059.76	60	.00	309469	139409.24 55
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1535	2571.81	168	18460	13782.36	75	.33	20003	6220.31 69
04	36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00 0
04	37	MTCE. WATERMAIN,HYDRANT,	1250	.00	0	13750	.00	0	.00	15000	15000.00 0
04	39	MTCE TOWER,RESERVOIR,WELL	27916	7637.68	27	307076	101569.24	33	.00	335000	233430.76 30
04	42	EQUIPMENT RENTAL	8	.00	0	1488	.00	0	.00	1500	1500.00 0
04	**	PURCH. PROPERTY SERVICES	56641	24310.95	43	626026	285411.36	46	.33	682694	397282.31 42
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	315.52	47	7326	3102.26	42	.00	8000	4897.74 39
05	20	INSURANCE	2207	.00	0	24277	31995.00	132	.00	26492	5503.00- 121
05	30	TELEPHONE	1286	240.79	19	14146	2272.99	16	.00	15438	13165.01 15
05	40	PUBLICATIONS/LEGAL AD	803	.00	0	9043	625.44	7	.00	9850	9224.56 6
05	80	TRAVEL	20	.00	0	1970	941.10	48	.00	2000	1058.90 47
05	90	EDUCATION & TRAINING	250	341.86	137	6250	536.86	9	.00	6500	5963.14 8
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00 0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05	99	OTHER - LAB TESTS	583	32.96	6	6413	5032.90	79	.00	7000	1967.10 72
05	**	PURCHASED SERVICES	5815	931.13	16	69425	44506.55	64	.00	75280	30773.45 59
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	81676	57905.92	71	898436	821892.98	92	.00	980120	158227.02 84
06	21	NATURAL GAS	6062	3339.32	55	66682	25278.22	38	.00	72749	47470.78 35
06	22	ELECTRICITY	35996	46298.75	129	395956	498143.09	126	.00	431963	66180.09- 115
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	260.00	58	.00	500	240.00 52
06	50	OPERATION SUPPLIES	6492	1062.20	16	76076	25732.46	34	.00	82576	56843.54 31
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	1375	800.00	58	15125	9320.68	62	.00	16507	7186.32 57
06	99	POSTAGE	27	26.34	98	472	470.42	100	.00	500	29.58 94
06	**	SUPPLIES	131669	109432.53	83	1453198	1381097.85	95	.00	1584915	203817.15 87

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	2199	.00	0	23725	.00	0	.00	25924	25924.00 0
	07	** PROPERTY	2199	.00	0	23725	.00	0	.00	25924	25924.00 0
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63 92
	08	** OTHER OBJECTS	61993	61993.67	100	681923	681930.37	100	.00	743924	61993.63 92
506	**	** WATER PLANT OPERATIONS	366063	285110.31	78	4041113	3391086.61	84	.33	4407399	1016312.06 77
50	**	** PROPRIETARY FUNDS	366063	285110.31	78	4041113	3391086.61	84	.33	4407399	1016312.06 77
DIV	6000	TOTAL *****									
		WATER PLANT	550658	423550.96	77	6071658	5156057.14	85	.33	6622571	1466513.53 78
DEPT	60	TOTAL *****									
		WATER PLANT	550658	423550.96	77	6071658	5156057.14	85	.33	6622571	1466513.53 78

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	4833.33	0	0	76397.10	0	.00	0	76397.10-	0	0	
	31 **	ENTERPRISE FUNDS	0	4833.33	0	0	76397.10	0	.00	0	76397.10-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	4833.33	0	0	76397.10	0	.00	0	76397.10-	0	0	
49	** **	OTHER FINANCING SOURCES	0	4833.33	0	0	76397.10	0	.00	0	76397.10-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82042	87536.17	107	902462	869863.88	96	.00	984512	114648.12	88		
	01 20	OVERTIME	1666	1463.88	88	18326	22916.29	125	.00	20000	2916.29-	115		
	01 30	EXTRA HELP	9166	4928.17	54	100826	41466.69	41	.00	110000	68533.31	38		
	01 **	SALARIES	92874	93928.22	101	1021614	934246.86	91	.00	1114512	180265.14	84		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10950	8555.44	78	120450	88910.25	74	.00	131406	42495.75	68		
	02 11	LIFE INSURANCE	72	72.55	101	792	787.74	100	.00	867	79.26	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	568	303.13	53	6248	2419.35	39	.00	6820	4400.65	36		
	02 21	MEDICARE	1036	1013.65	98	11396	11476.25	101	.00	12432	955.75	92		
	02 30	PENSION	19943	17450.57	88	219373	200534.24	91	.00	239327	38792.76	84		
	02 32	DEFINED CONTRIBUTION	1482	1898.73	128	16302	20458.03	126	.00	17786	2672.03-	115		
	02 33	LONG TERM DISABILITY	352	350.59	100	3872	3823.28	99	.00	4233	409.72	90		
	02 50	UNEMPLOYMENT & OASIS	55	.00	0	605	2955.65	489	.00	663	2292.65-	446		
	02 60	WORKERS COMPENSATION	1312	.00	0	14432	12813.79	89	.00	15750	2936.21	81		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35770	29644.66	83	393470	344178.58	88	.00	429284	85105.42	80		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	58.00	55	1166	174.00	15	.00	1280	1106.00	14		
	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	3113	756.19	24	.00	3400	2643.81	22		
	03 90	ASSOCIATIONS	166	.00	0	1826	1713.33	94	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
03	**		PROFESSIONAL & TECHNICAL	555	58.00	11	6105	2643.52	43	.00	6680	4036.48	40
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	843.83	253	3663	3415.10	93	.00	4000	584.90	85
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	8222.17	395	22913	13288.48	58	.00	25000	11711.52	53
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4522	2732.72	60	49742	78312.20	157	234.62	54269	24277.82-	145
04	36		MTCE. RADIO	125	.00	0	1375	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS,ALLEY,ROADS	13125	13970.38	106	144375	98863.90	69	.00	157500	58636.10	63
04	38		MTCE. SIGN,SIGNAL,MARKER	250	343.26	137	2750	479.53	17	.00	3000	2520.47	16
04	39		MTCE. SAN SEWER, MANHOLE	1666	2710.00	163	18326	18276.04	100	.00	20000	1723.96	91
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN,HYDRANTS,VALVES	15120	10008.81	66	166320	178634.75	107	.00	181440	2805.25	99
04	42		EQUIPMENT RENTAL	416	60.50	15	4576	4271.59	93	.00	5000	728.41	85
04	**		PURCH. PROPERTY SERVICES	37640	38891.67	103	414040	395541.59	96	234.62	451709	55932.79	88
05			PURCHASED SERVICES										
05	10		FLEET LABOR	833	992.64	119	9163	6269.14	68	.00	10000	3730.86	63
05	30		TELEPHONE	1305	906.57	70	14355	9289.79	65	.00	15667	6377.21	59
05	40		PUBLICATIONS/LEGAL ADS	37	.00	0	407	102.20	25	.00	450	347.80	23
05	61		CREDIT CARD COLL FEES	0	5.89	0	0	140.26	0	.00	0	140.26-	0
05	80		TRAVEL	370	1175.56	318	4070	2224.62	55	.00	4450	2225.38	50
05	90		EDUCATION & TRAINING	520	1116.86	215	5720	1500.11	26	.00	6250	4749.89	24
05	91		CAR ALLOWANCE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
05	92		WEARING APPAREL	416	.00	0	4576	450.08	10	.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	12732.63	66	212355	273899.98	129	.00	231660	42239.98-	118
05	97		NAWS DISTRIBUTION REM	11137	7345.75	66	122507	158019.27	129	.00	133650	24369.27-	118
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	83	.00	0	913	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	34214	24275.90	71	376354	451895.45	120	.00	410627	41268.45-	110
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	20833	831.66	4	229163	20165.39	9	.00	250000	229834.61	8
06	15		REMOTE READERS	16666	.00	0	183326	17222.41	9	.00	200000	182777.59	9
06	21		NATURAL GAS	36	30.25	84	396	227.32	57	.00	442	214.68	51
06	22		ELECTRICITY	358	379.13	106	3938	4295.69	109	.00	4306	10.31	100
06	23		PROPANE	20	229.53	1148	220	229.53	104	.00	250	20.47	92
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	3966	1792.98	45	44094	29572.68	67	.00	48068	18495.32	62
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	5961	4694.82	79	65571	47453.91	72	.00	71541	24087.09	66
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	14.62	14	1122	473.24	42	.00	1225	751.76	39
	06	**	SUPPLIES	47958	7972.99	17	528006	119640.17	23	.00	576032	456391.83	21
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	53982	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	53982	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
	08	**	OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92
507	**	**	WATER DIST. OPERATIONS	291616	232426.86	80	3207776	2662355.79	83	234.62	3499641	837050.59	76
50	**	**	PROPRIETARY FUNDS	291616	232426.86	80	3207776	2662355.79	83	234.62	3499641	837050.59	76
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291616	237260.19	81	3207776	2738752.89	85	234.62	3499641	760653.49	78
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291616	237260.19	81	3207776	2738752.89	85	234.62	3499641	760653.49	78

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	2516756	2250997.28	89	.00	2745556	494558.72	82
	31	**	ENTERPRISE FUNDS	228796	201647.50	88	2516756	2250997.28	89	.00	2745556	494558.72	82
	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	179663	.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	179666.63	0	.00	0	179666.63-	0
	34	**	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92
491	**	**	OPERATING TRANSFERS OUT	245129	217980.83	89	2696419	2430663.91	90	.00	2941556	510892.09	83
49	**	**	OTHER FINANCING SOURCES	245129	217980.83	89	2696419	2430663.91	90	.00	2941556	510892.09	83
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	47412	42343.50	89	521532	422713.22	81	.00	568952	146238.78	74
	01	20	OVERTIME	416	189.74	46	4576	5281.11	115	.00	5000	281.11-	106
	01	30	EXTRA HELP	2916	2841.51	97	32076	40438.11	126	.00	35000	5438.11-	116
	01	**	SALARIES	50744	45374.75	89	558184	468432.44	84	.00	608952	140519.56	77
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7040	6386.70	91	77440	60787.74	79	.00	84483	23695.26	72
	02	11	LIFE INSURANCE	42	34.47	82	462	372.62	81	.00	510	137.38	73
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	180	191.68	107	1980	2426.82	123	.00	2170	256.82-	112
	02	21	MEDICARE	582	484.32	83	6402	5688.36	89	.00	6992	1303.64	81
	02	30	PENSION	9085	7562.21	83	99935	88294.56	88	.00	109030	20735.44	81
	02	32	DEFINED CONTRIBUTION	1478	1151.61	78	16258	11983.12	74	.00	17738	5754.88	68
	02	33	LONG TERM DISABILITY	203	170.20	84	2233	1845.94	83	.00	2446	600.06	76
	02	50	UNEMPLOYMENT & OASIS	48	.00	0	528	1592.00	302	.00	583	1009.00-	273
	02	60	WORKERS COMPENSATION	648	.00	0	7128	5671.83	80	.00	7783	2111.17	73
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	19306	15981.19	83	212366	178662.99	84	.00	231735	53072.01	77



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	803	116.00	14	.00	880	764.00	13
	03	22	PROF SERVICE CONTRACTS	11666	.00	0	128326	3535.29	3	.00	140000	136464.71	3
	03	42	SOFTWARE AGREEMENTS	305	.68	0	2095	506.63	24	.00	2400	1893.37	21
	03	90	ASSOCIATIONS	133	.00	0	1113	293.33	26	.00	1250	956.67	24
	03	**	PROFESSIONAL & TECHNICAL	12177	.68	0	132337	4451.25	3	.00	144530	140078.75	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	50.56	51	1100	397.99	36	.00	1200	802.01	33
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	843.82	338	2750	1509.90	55	.00	3000	1490.10	50
	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	19753.94	172	126192	118803.07	94	.00	137671	18867.93	86
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	5231	7039.63	135	55966	17635.03	32	18.11	61193	43539.86	29
	04	36	MTCE. RADIO	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10833	41358.00	382	119163	126881.92	107	.00	130000	3118.08	98
	04	42	EQUIPMENT RENTAL	200	.00	0	800	591.99	74	.00	1000	408.01	59
	04	**	PURCH. PROPERTY SERVICES	28335	69045.95	244	308710	265819.90	86	18.11	337064	71225.99	79
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	437.55	35	13750	1871.45	14	.00	15000	13128.55	13
	05	20	INSURANCE	1219	.00	0	13409	17127.00	128	.00	14628	2499.00-	117
	05	30	TELEPHONE	1777	784.36	44	19547	7938.62	41	.00	21334	13395.38	37
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	120	.00	0	.00	150	150.00	0
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	8.10	0	.00	0	8.10-	0
	05	80	TRAVEL	375	659.56	176	2375	1590.90	67	.00	2750	1159.10	58
	05	90	EDUCATION & TRAINING	687	500.00	73	4057	843.25	21	.00	4750	3906.75	18
	05	92	WEARING APPAREL	250	.00	0	2750	.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	18161	10865.38	60	.00	19814	8948.62	55
	05	99	OTHER - LAB TESTS	1166	405.50	35	12826	11624.50	91	.00	14000	2375.50	83
	05	**	PURCHASED SERVICES	8405	2786.97	33	86995	51869.20	60	.00	95426	43556.80	54
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2590	2316.66	89	28490	23236.57	82	.00	31091	7854.43	75
	06	22	ELECTRICITY	45833	54041.83	118	504163	625437.32	124	.00	550000	75437.32-	114
	06	23	PROPANE	25	71.02	284	275	71.02	26	.00	300	228.98	24
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2541	4668.33	184	23751	8935.43	38	.22	26300	17364.35	34
	06	51	LAB SUPPLIES	375	.00	0	4125	2336.34	57	.00	4500	2163.66	52
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1909	1056.48	55	20999	17355.10	83	.00	22910	5554.90	76
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	116	101.28	87	1101	511.47	47	.00	1225	713.53	42

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	62255.60	117	582904	677883.25	116	.22	636326	41557.47-	107
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4583	.00	0	50413	.00	0	.00	55000	55000.00	0
	07	**	PROPERTY	4583	.00	0	50413	.00	0	.00	55000	55000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
	08	**	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
508	**	**	SEWAGE PUMPING OPERATIONS	200582	219088.72	109	2191982	1907198.41	87	18.33	2392756	485539.26	80
50	**	**	PROPRIETARY FUNDS	200582	219088.72	109	2191982	1907198.41	87	18.33	2392756	485539.26	80
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	445711	437069.55	98	4888401	4337862.32	89	18.33	5334312	996431.35	81
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	445711	437069.55	98	4888401	4337862.32	89	18.33	5334312	996431.35	81

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13207	12242.58	93	145277	109185.56	75	.00	158484	49298.44	69
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	500	.00	0	5500	120.00	2	.00	6000	5880.00	2
	01 **	SALARIES	13707	12242.58	89	150777	109305.56	73	.00	164484	55178.44	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1907	3034.11	159	20977	14655.59	70	.00	22889	8233.41	64
	02 11	LIFE INSURANCE	13	15.17	117	143	118.55	83	.00	163	44.45	73
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	31	.00	0	341	7.44	2	.00	372	364.56	2
	02 21	MEDICARE	161	98.38	61	1771	1229.87	69	.00	1933	703.13	64
	02 30	PENSION	2070	1339.97	65	22770	15400.53	68	.00	24841	9440.47	62
	02 32	DEFINED CONTRIBUTION	529	426.68	81	5819	4680.81	80	.00	6350	1669.19	74
	02 33	LONG TERM DISABILITY	56	45.42	81	616	464.76	75	.00	681	216.24	68
	02 50	UNEMPLOYMENT & OASIS	7	.00	0	77	.00	0	.00	89	89.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	143	149.94	105	.00	166	16.06	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4787	4959.73	104	52657	36707.49	70	.00	57484	20776.51	64
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	5816	.00	0	63976	4090.47	6	.00	69800	65709.53	6
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	295	273.02	93	3245	19538.50	602	.00	3550	15988.50	550
	03 43	SERVICE FEES	141	.00	0	1551	1718.28	111	.00	1700	18.28	101
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	6252	273.02	4	68772	25347.25	37	.00	75050	49702.75	34

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	275	.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	275	1004.75	365	.00	300	704.75-	335
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	41	.00	0	451	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	80	47.83	60	880	412.93	47	.00	963	550.07	43
	05 60	COLLECTION FEES	650	432.65	67	7150	6851.68	96	.00	7800	948.32	88
	05 61	CREDIT CARD FEES	5000	5817.83	116	55000	66594.47	121	.00	60000	6594.47-	111
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	682	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5833	6298.31	108	64163	73859.08	115	.00	70013	3846.08-	106
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	26	16.16	62	286	141.02	49	.00	315	173.98	45
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2772	383.11	14	30492	17284.05	57	.00	33263	15978.95	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	27	.00	0	297	90.32	30	.00	328	237.68	28
	06 99	POSTAGE	6653	4824.62	73	73183	44343.52	61	.00	79840	35496.48	56
	06 **	SUPPLIES	9478	5223.89	55	104258	61858.91	59	.00	113746	51887.09	54
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	340	.00	0	3740	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	340	.00	0	3740	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
	08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509	** **	UTILITY BILLING OPERATION	47194	35769.95	76	519134	382579.66	74	.00	566432	183852.34	68
50	** **	PROPRIETARY FUNDS	47194	35769.95	76	519134	382579.66	74	.00	566432	183852.34	68
DIV	6300	TOTAL *****										
		UTILITY BILLING	47194	35769.95	76	519134	382579.66	74	.00	566432	183852.34	68
DEPT	63	TOTAL *****										
		UTILITY BILLING	47194	35769.95	76	519134	382579.66	74	.00	566432	183852.34	68

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	.00	0	1008326	842834.44	84	.00	1100000	257165.56	77
	04 55	SEWERMAIN REPLACEMENT	75564	.00	0	831204	269908.91	33	.00	906773	636864.09	30
	04 **	PURCHASED PROP. SERVICES	167230	.00	0	1839530	1112743.35	61	.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	97372	97377.50	100	.00	106230	8852.50	92
	08 **	OTHER OBJECTS	8852	8852.50	100	97372	97377.50	100	.00	106230	8852.50	92
510	** **	REPLACEMENT FUND	176082	8852.50	5	1936902	1210120.85	63	.00	2113003	902882.15	57
51	** **	PROPRIETARY FUNDS	176082	8852.50	5	1936902	1210120.85	63	.00	2113003	902882.15	57
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	176082	8852.50	5	1936902	1210120.85	63	.00	2113003	902882.15	57

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	176082	8852.50	5	1936902	1210120.85	63	.00	2113003	902882.15	57
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1638444	2887444.32	176	18022884	36220266.23	201	253.28	19662284	16558235.51-	184

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	0
	32 **	SPECIAL REVENUE	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	0
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	0
49	** **	OTHER FINANCING SOURCES	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	0
DIV	0000	TOTAL *****	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	0
DEPT	00	TOTAL *****	0	6544.98	0	0	186746.21	0	.00	0	186746.21-	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	40228.08	99	448745	419981.27	94	.00	489544	69562.73	86
	01	20	OVERTIME	416	.00	0	4576	2725.55	60	.00	5000	2274.45	55
	01	30	EXTRA HELP	4166	3239.29	78	45826	26750.31	58	.00	50000	23249.69	54
	01	**	SALARIES	45377	43467.37	96	499147	449457.13	90	.00	544544	95086.87	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8423	6035.38	72	92653	65866.44	71	.00	101086	35219.56	65
	02	11	LIFE INSURANCE	42	38.55	92	462	420.15	91	.00	507	86.85	83
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	258	191.05	74	2838	1567.20	55	.00	3100	1532.80	51
	02	21	MEDICARE	570	461.97	81	6270	5090.68	81	.00	6848	1757.32	74
	02	30	PENSION	3703	3418.06	92	40733	39197.79	96	.00	44436	5238.21	88
	02	32	DEFINED CONTRIBUTION	2320	2021.72	87	25520	22302.75	87	.00	27842	5539.25	80
	02	33	LONG TERM DISABILITY	175	159.41	91	1925	1720.52	89	.00	2105	384.48	82
	02	50	UNEMPLOYMENT & OASIS	34	.00	0	374	590.52	158	.00	411	179.52	144
	02	60	WORKERS COMPENSATION	622	156.16	25	6842	6811.55	100	.00	7468	656.45	91
	02	**	EMPLOYEE BENEFITS	16147	12482.30	77	177617	143567.60	81	.00	193803	50235.40	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	638	347.00	54	.00	700	353.00	50
	03	22	PROF SERVICE CONTRACTS	5071	42000.00	828	55781	60852.00	109	.00	60852	.00	100
	03	42	SOFTWARE AGREEMENTS	710	.00	0	7810	812.90	10	.00	8526	7713.10	10
	03	90	ASSOCIATIONS	104	.00	0	1144	691.50	60	.00	1250	558.50	55
	03	**	PROFESSIONAL & TECHNICAL	5943	42000.00	707	65373	62703.40	96	.00	71328	8624.60	88
	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	94.60	19	5500	4053.61	74	.00	6000	1946.39	68
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	9055	17847.43	197	99605	78714.07	79	12912.16	108676	17049.77	84
	04	36	MTCE. RADIO	41	.00	0	451	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	176	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	9612	17942.03	187	105732	82767.68	78	12912.16	115376	19696.16	83
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	170.40	51	3663	2118.09	58	.00	4000	1881.91	53
	05	20	INSURANCE	2118	.00	0	23298	32977.00	142	.00	25422	7555.00	130
	05	30	TELEPHONE	34	26.78	79	374	259.29	69	.00	409	149.71	63
	05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	166.44	23	.00	800	633.56	21
	05	41	PROMOTION	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	41.71	102	451	285.72	63	.00	500	214.28	57
	05	80	TRAVEL	500	.00	0	5500	3327.55	61	.00	6000	2672.45	56
	05	90	EDUCATION & TRAINING	250	.00	0	2750	853.00	31	.00	3000	2147.00	28
	05	92	WEARING APPAREL	81	10.00	12	891	110.00	12	.00	980	870.00	11
	05	93	TOOL ALLOWANCE	75	25.00	33	825	275.00	33	.00	900	625.00	31



FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	3914	273.89	7	43054	40372.09	94	.00	47011	6638.91	86
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	375	332.05	89	4125	2495.44	61	.00	4503	2007.56	55
	06	22 ELECTRICITY	766	715.54	93	8426	7871.82	93	.00	9194	1322.18	86
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1520	468.88	31	16720	5064.80	30	.00	18250	13185.20	28
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	9776	7404.99	76	107536	78201.33	73	.00	117320	39118.67	67
	06	99 POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
	06	** SUPPLIES	12445	8921.46	72	136895	93633.39	68	.00	149367	55733.61	63
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	5120	5120.92	100	56320	56330.12	100	.00	61451	5120.88	92
	08	** OTHER OBJECTS	5120	5120.92	100	56320	56330.12	100	.00	61451	5120.88	92
419	**	** NON-DEPARTMENTAL	98558	130207.97	132	1084138	928831.41	86	12912.16	1182880	241136.43	80
41	**	** GENERAL GOVERNMENT	98558	130207.97	132	1084138	928831.41	86	12912.16	1182880	241136.43	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
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****										
		CITY BUS	98558	130207.97	132	1084138	928831.41	86	12912.16	1182880	241136.43	80
DEPT	66	TOTAL *****										
		CITY BUS	98558	130207.97	132	1084138	928831.41	86	12912.16	1182880	241136.43	80
FUND	205	TOTAL *****										
		CITY BUS	98558	136752.95	139	1084138	1115577.62	103	12912.16	1182880	54390.22	95

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
	03		MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	153.33-	0	.00	0	153.33	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	211581.78	0	.00	0	211581.78-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	211581.78	0	.00	0	211581.78-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	211581.78	0	.00	0	211581.78-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	211581.78	0	.00	0	211581.78-	0	
DIV	0000		TOTAL *****	0	.00	0	0	211428.45	0	.00	0	211428.45-	0	
DEPT	00		TOTAL *****	0	.00	0	0	211428.45	0	.00	0	211428.45-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54008	53637.48	99	594088	620158.77	104	.00	648098	27939.23	96
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	7403.80	65	125301	87340.51	70	.00	136692	49351.49	64
	01	**	SALARIES	65399	61041.28	93	719389	707499.28	98	.00	784790	77290.72	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10220	8630.30	84	112420	100092.80	89	.00	122648	22555.20	82
	02	11	LIFE INSURANCE	57	48.06	84	627	558.42	89	.00	686	127.58	81
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4054	3320.14	82	44594	40586.02	91	.00	48657	8070.98	83
	02	21	MEDICARE	948	776.48	82	10428	9491.81	91	.00	11379	1887.19	83
	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	3058	1299.28	43	.00	3344	2044.72	39
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15557	12774.98	82	171127	152028.33	89	.00	186714	34685.67	81
	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	7260	4995.71	69	.00	7930	2934.29	63
	03	90	ASSOCIATIONS	120	.00	0	1320	977.31	74	.00	1440	462.69	68
	03	**	PROFESSIONAL & TECHNICAL	780	.00	0	8580	5998.02	70	.00	9370	3371.98	64
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	316	216.59	69	3476	3538.18	102	.00	3800	261.82	93
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	60429	1590.98	3	287469	137765.08	48	.00	347908	210142.92	40
	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	140.07	7	22088	14112.83	64	.00	24106	9993.17	59
	04	42	EQUIPMENT RENTAL	40	.00	0	440	468.28	106	.00	480	11.72	98
	04	**	PURCH. PROPERTY SERVICES	62793	1947.64	3	313473	155884.37	50	.00	376294	220409.63	41
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	625	.00	0	6875	7739.63	113	.00	7510	229.63-	103
	05	30	TELEPHONE	414	346.02	84	4554	3333.37	73	.00	4979	1645.63	67
	05	40	PUBLICATIONS/LEGAL ADS	54	325.00	602	594	757.74	128	.00	650	107.74-	117
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	.00	0	825	575.50	70	.00	900	324.50	64
	05	61	CREDIT CARD FEES	86	81.26	95	946	812.15	86	.00	1035	222.85	79
	05	80	TRAVEL	217	.00	0	2387	1274.61	53	.00	2608	1333.39	49
	05	90	EDUCATION & TRAINING	319	.00	0	3509	601.50	17	.00	3830	3228.50	16
	05	91	CAR ALLOWANCE	75	73.49	98	825	769.98	93	.00	900	130.02	86

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	825.77	44	20515	15864.48	77	.00	22412	6547.52	71
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	678	445.07	66	7458	3682.11	49	.00	8144	4461.89	45
	06	22 ELECTRICITY	3104	2562.67	83	34144	31772.44	93	.00	37257	5484.56	85
	06	40 BOOKS & SUBSCRIPTIONS	6123	156.16	3	67353	53976.01	80	.00	73480	19503.99	74
	06	50 OPERATION SUPPLIES	5538	3369.93	61	60918	30000.92	49	.00	66465	36464.08	45
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	11	.00	0	121	39.12	32	.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	7326	4950.77	68	.00	8000	3049.23	62
	06	** SUPPLIES	16120	6533.83	41	177320	124421.37	70	.00	193486	69064.63	64
	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	73623	73632.13	100	.00	80326	6693.87	92
	08	16 OCLC SERVICES	1220	2524.97	207	13420	12364.73	92	.00	14645	2280.27	84
	08	17 MEMORIAL EXPENDITURES	541	1464.02	271	5951	2707.37	46	.00	6500	3792.63	42
	08	** OTHER OBJECTS	8454	7754.78	92	92994	88704.23	95	.00	101471	12766.77	87
455	**	** LIBRARY OPERATIONS	170968	90878.28	53	1503398	1250400.08	83	.00	1674537	424136.92	75
45	**	** CULTURE AND RECREATION	170968	90878.28	53	1503398	1250400.08	83	.00	1674537	424136.92	75
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	170968	90878.28	53	1503398	1250400.08	83	.00	1674537	424136.92	75
DEPT	67	TOTAL *****										
		LIBRARY	170968	90878.28	53	1503398	1250400.08	83	.00	1674537	424136.92	75
FUND	210	TOTAL *****										
		LIBRARY	170968	90878.28	53	1503398	1461828.53	97	.00	1674537	212708.47	87

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	0	.00	0	0	.00	0	.00	0	.00	0
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
	30	OTHER FINANCING SOURCES										
	30	OPERATING TRANSFERS OUT										
	30	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
DIV	0000	TOTAL *****	0	.00	0	0	325765.43	0	.00	0	325765.43-	0
DEPT	00	TOTAL *****	0	.00	0	0	325765.43	0	.00	0	325765.43-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28229	31689.20	112	310519	319372.60	103	.00	338756	19383.40	94
	01 20	OVERTIME	50	.00	0	550	918.45	167	.00	600	318.45-	153
	01 30	EXTRA HELP	12500	11799.53	94	137500	164750.76	120	.00	150000	14750.76-	110
	01 40	CONTRACTED REFEREES	7500	524.00	7	82500	62119.20	75	.00	90000	27880.80	69
	01 **	SALARIES	48279	44012.73	91	531069	547161.01	103	.00	579356	32194.99	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3276	2647.86	81	36036	29363.43	82	.00	39315	9951.57	75
	02 11	LIFE INSURANCE	22	18.96	86	242	208.71	86	.00	265	56.29	79
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1495	1167.18	78	16445	17448.80	106	.00	17949	500.20	97
	02 21	MEDICARE	604	525.33	87	6644	7015.28	106	.00	7254	238.72	97
	02 30	PENSION	6253	5973.44	96	68783	68743.34	100	.00	75041	6297.66	92
	02 32	DEFINED CONTRIBUTION	335	180.40	54	3685	2075.38	56	.00	4021	1945.62	52
	02 33	LONG TERM DISABILITY	121	111.43	92	1331	1229.91	92	.00	1457	227.09	84
	02 50	UNEMPLOYMENT & OASIS	118	.00	0	1298	3752.27	289	.00	1426	2326.27-	263
	02 60	WORKERS COMPENSATION	546	.00	0	6006	5459.68	91	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12770	10624.60	83	140470	135296.80	96	.00	153287	17990.20	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4021	425.00	11	44231	43464.18	98	.00	48255	4790.82	90
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	83	7.54	9	913	1132.16	124	.00	1000	132.16-	113
	03 90	ASSOCIATIONS	66	.00	0	726	681.00	94	.00	800	119.00	85
	03 **	PROFESSIONAL & TECHNICAL	4170	432.54	10	45870	45277.34	99	.00	50055	4777.66	91
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	2526.99-	112-	24926	30221.30	121	.00	27192	3029.30-	111
	04 21	GARBAGE COLLECTION	243	175.25	72	2673	2473.25	93	.00	2919	445.75	85
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16900	8036.54	48	154508	103039.00	67	.00	171411	68372.00	60
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	49.11	24	2288	4352.76	190	.00	2500	1852.76-	174
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	41	95.00	232	451	2150.00	477	.00	500	1650.00-	430
	04 **	PURCH. PROPERTY SERVICES	19658	5828.91	30	184846	156486.31	85	.00	204522	48035.69	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	204	37.13	18	2244	1458.79	65	.00	2450	991.21	60
	05 20	INSURANCE	87	.00	0	957	3059.00	320	.00	1050	2009.00-	291
	05 30	TELEPHONE	295	419.13	142	3245	4004.08	123	.00	3541	463.08-	113
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	275	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	400.00	400	1100	869.00	79	.00	1200	331.00	72
	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	3663	1543.57	42	.00	4000	2456.43	39

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/									
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									
05	90	EDUCATION & TRAINING	20	.00	0	220	.00	0	.00	250	250.00 0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00 0
05	95	LAUNDRY	0	.00	0	0	4.00	0	.00	0	4.00- 0
05	**	PURCHASED SERVICES	1064	856.26	81	11704	11060.52	95	.00	12791	1730.48 87
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	862	321.58	37	9482	4781.29	50	.00	10354	5572.71 46
06	22	ELECTRICITY	2640	1413.25	54	29040	17528.63	60	.00	31691	14162.37 55
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	176	200.85	114	.00	200	.85- 100
06	50	OPERATION SUPPLIES	2500	8094.46-	324-	27500	47640.14	173	.00	30000	17640.14- 159
06	59	TROPHIES,AWARDS,RIBBONS	333	.00	0	3663	3615.25	99	.00	4000	384.75 90
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	520	103.70	20	5720	4840.87	85	.00	6244	1403.13 78
06	99	POSTAGE	104	.00	0	1144	675.00	59	.00	1250	575.00 54
06	**	SUPPLIES	6975	6255.93-	90-	76725	79282.03	103	.00	83739	4456.97 95
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	451	.00	0	.00	500	500.00 0
08	13	PFR - TAXABLE	2666	17.54-	1-	29326	15830.64	54	.00	32000	16169.36 50
08	15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	67045	67045.00	100	.00	73140	6095.00 92
08	17	CREDIT CARD DISCOUNTS	91	225.12	247	1001	880.22	88	.00	1100	219.78 80
08	**	OTHER OBJECTS	8893	6302.58	71	97823	83755.86	86	.00	106740	22984.14 79
451	**	RECREATION	101809	61801.69	61	1088507	1058319.87	97	.00	1190490	132170.13 89
45	**	CULTURE AND RECREATION	101809	61801.69	61	1088507	1058319.87	97	.00	1190490	132170.13 89
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
32		SPECIAL REVENUE									
32	03	RECREATION	208	.00	0	2288	.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	2288	.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	2288	.00	0	.00	2500	2500.00 0
49	**	OTHER FINANCING SOURCES	208	.00	0	2288	.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	61801.69	61	1090795	1058319.87	97	.00	1192990	134670.13	89
DEPT	68	TOTAL *****										
		RECREATION	102017	61801.69	61	1090795	1058319.87	97	.00	1192990	134670.13	89



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	28645.46	105	298837	310445.62	104	.00	326007	15561.38	95
	01 20	OVERTIME	450	.00	0	4950	2157.95	44	.00	5400	3242.05	40
	01 30	EXTRA HELP	4950	3095.13	63	54450	35203.53	65	.00	59400	24196.47	59
	01 **	SALARIES	32567	31740.59	98	358237	347807.10	97	.00	390807	42999.90	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4914	3522.54	72	54054	39103.30	72	.00	58971	19867.70	66
	02 11	LIFE INSURANCE	22	21.34	97	242	234.59	97	.00	274	39.41	86
	02 20	SOCIAL SECURITY	306	181.87	59	3366	2054.20	61	.00	3683	1628.80	56
	02 21	MEDICARE	370	352.61	95	4070	4078.83	100	.00	4442	363.17	92
	02 30	PENSION	6530	5871.14	90	71830	67601.19	94	.00	78370	10768.81	86
	02 32	DEFINED CONTRIBUTION	509	587.46	115	5599	6653.39	119	.00	6113	540.39	109
	02 33	LONG-TERM DISABILITY	116	115.66	100	1276	1271.09	100	.00	1402	130.91	91
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	2673	2158.97	81	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13010	10652.62	82	143110	123155.56	86	.00	156174	33018.44	79
	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	176	225.00	128	.00	200	25.00	113
	03 **	PROFESSIONAL & TECHNICAL	16	.00	0	176	496.35	282	.00	200	296.35	248
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	583	3008.36	516	6413	3472.85	54	.00	7000	3527.15	50
	04 21	GARBAGE COLLECTION	475	238.00	50	5225	1798.00	34	.00	5700	3902.00	32
	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	6611.50	6	1180839	975664.80	83	.00	1288190	312525.20	76
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	416	128.21	31	4576	190.38	4	.00	5000	4809.62	4
	04 40	MTCE EQUIPMENT	125	35.23	28	1375	461.99	34	.00	1500	1038.01	31
	04 42	EQUIPMENT RENTAL	208	.00	0	2288	285.44	13	.00	2500	2214.56	11
	04 **	PURCH. PROPERTY SERVICES	109156	10021.30	9	1200716	981873.46	82	.00	1309890	328016.54	75
	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	957	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	37	.00	0	407	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	380	286.61	75	4180	2711.61	65	.00	4561	1849.39	60
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	392.43	223	.00	200	192.43	196
	05 41	PROMOTION	432	.00	0	8568	.00	0	.00	8136	8136.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.50	0	.00	0	.50	0
	05 80	TRAVEL	0	145.01	0	0	794.36	0	.00	0	794.36	0
	05 90	EDUCATION & TRAINING	20	.00	0	220	.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	682	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	451	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	211	431.62	205	15641	3898.90	25	.00	15897	11998.10	25
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2504	1568.92	63	27544	14345.42	52	.00	30052	15706.58	48
	06 22	ELECTRICITY	5885	4530.97	77	64735	55411.00	86	.00	70621	15210.00	79
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4519	1244.99	28	36389	24643.09	68	.00	40919	16275.91	60
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	182	.00	0	2002	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	104	.00	0	1144	681.61	60	.00	1250	568.39	55
	06 **	SUPPLIES	13194	7344.88	56	131814	95081.12	72	.00	145028	49946.88	66
	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	451	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	5774.56	144	44000	34478.60	78	.00	48000	13521.40	72
	08 15	REIMBURSEMENTS TO GENERAL	6095	6095.00	100	67045	67045.00	100	.00	73140	6095.00	92
	08 **	OTHER OBJECTS	10136	11869.56	117	111496	101523.60	91	.00	121640	20116.40	84
453	** **	AUDITORIUM	178290	72060.57	40	1961190	1653836.09	84	.00	2139636	485799.91	77
45	** **	CULTURE AND RECREATION	178290	72060.57	40	1961190	1653836.09	84	.00	2139636	485799.91	77
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	72060.57	40	1961190	1653836.09	84	.00	2139636	485799.91	77
DEPT 69		TOTAL *****										
		AUDITORIUM	178290	72060.57	40	1961190	1653836.09	84	.00	2139636	485799.91	77
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280307	133862.26	48	3051985	3037921.39	100	.00	3332626	294704.61	91

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	41544.75	0	.00	0	41544.75- 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	661.82	0	.00	0	661.82- 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	.00	0	661.82- 0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6869	.00	0	75559	669631.12	886	.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	75559	669631.12	886	.00	82431	587200.12- 812
419	** **	NON-DEPARTMENTAL	6869	.00	0	75559	711837.69	942	.00	82431	629406.69- 864
41	** **	GENERAL GOVERNMENT	6869	.00	0	75559	711837.69	942	.00	82431	629406.69- 864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	75559	711837.69	942	.00	82431	629406.69- 864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	75559	711837.69	942	.00	82431	629406.69- 864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6869	.00	0	75559	712151.82	943	.00	82431	629720.82- 864

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



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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	



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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	94516	.00	0	1039676	.00	0	.00	1134201	1134201.00	0	
	30	**	GENERAL FUND	94516	.00	0	1039676	.00	0	.00	1134201	1134201.00	0	
491	**	**	OPERATING TRANSFERS OUT	94516	.00	0	1039676	.00	0	.00	1134201	1134201.00	0	
49	**	**	OTHER FINANCING SOURCES	94516	.00	0	1039676	.00	0	.00	1134201	1134201.00	0	
DIV	0000		TOTAL *****	94516	.00	0	1039676	.00	0	.00	1134201	1134201.00	0	
DEPT	00		TOTAL *****	94516	.00	0	1039676	.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	867683.61	0	.00	0	867683.61-	0
	30 **	GENERAL FUND	0	73016.67	0	0	867683.61	0	.00	0	867683.61-	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	867683.61	0	.00	0	867683.61-	0
49	** **	OTHER FINANCING SOURCES	0	73016.67	0	0	867683.61	0	.00	0	867683.61-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	867683.61	0	.00	0	867683.61-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	73016.67	0	0	867683.61	0	.00	0	867683.61-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	94516	73016.67	77	1039676	867683.61	84	.00	1134201	266517.39	77

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	424985.56	0	.00	0	424985.56-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	424985.56	0	.00	0	424985.56-	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	424985.56	0	.00	0	424985.56-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			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										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	424985.56	0	.00	0	424985.56-	0
DIV	0000	TOTAL *****	0	.00	0	0	424985.56	0	.00	0	424985.56-	0
DEPT	00	TOTAL *****	0	.00	0	0	424985.56	0	.00	0	424985.56-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	833	.00	0	9163	59.50	1	.00	10000	9940.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	833	.00	0	9163	1050.00	12	.00	10000	8950.00 11
	01 **	ADMINISTRATION	1666	.00	0	18326	1109.50	6	.00	20000	18890.50 6
465	** **	ECONOMIC DEVELOPMENT	1666	.00	0	18326	1109.50	6	.00	20000	18890.50 6
46	** **	ECONOMIC DEVELOPMENT	1666	.00	0	18326	1109.50	6	.00	20000	18890.50 6
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63 92
DIV	7600	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	64152	46942.87	73	.00	70000	23057.13 67
DEPT	76	TOTAL *****									
		ADMINISTRATION	5832	4166.67	71	64152	46942.87	73	.00	70000	23057.13 67

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****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											
	02		MARKETING											
	02	01	MADC	30416	30416.67	100	334576	334583.37	100	.00	365000	30416.63	92	
	02	02	AREA CITIES	6250	.00	0	68750	59959.00	87	.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	403326	394542.37	98	.00	440000	45457.63	90	
465	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	394542.37	98	.00	440000	45457.63	90	
46	**	**	ECONOMIC DEVELOPMENT	36666	30416.67	83	403326	394542.37	98	.00	440000	45457.63	90	
DIV	7700		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	394542.37	98	.00	440000	45457.63	90	
DEPT	77		TOTAL *****											
			MARKETING	36666	30416.67	83	403326	394542.37	98	.00	440000	45457.63	90	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
	03 **	MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
465 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
46 ** **		ECONOMIC DEVELOPMENT	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	2000.00	27	82500	22000.00	27	.00	90000	68000.00	24



FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/ *****CURRENT***** YEAR-TO-DATE*****						ANNUAL	UNENCUMB.	%		
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
12		JOB DEVELOPMENT										
12	00	JOB DEVELOPMENT	65271	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47
12	**	JOB DEVELOPMENT	65271	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65271	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47
46	**	** ECONOMIC DEVELOPMENT	65271	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47
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	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65271	22100.50	34	717981	367512.18	51	.00	783255	415742.82	47

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						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										
	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	58683.84	51	1267959	1255982.98	99	.00	1383255	127272.02	91

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	49282.92	0	0	542112.12	0	.00	0	542112.12-	0
	30 **	GENERAL FUND	0	49282.92	0	0	542112.12	0	.00	0	542112.12-	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	648112.12	0	.00	0	648112.12-	0
49	** **	OTHER FINANCING SOURCES	0	49282.92	0	0	648112.12	0	.00	0	648112.12-	0
DIV	0000	TOTAL *****	0	49282.92	0	0	648112.12	0	.00	0	648112.12-	0
DEPT	00	TOTAL *****	0	49282.92	0	0	648112.12	0	.00	0	648112.12-	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	.00	0	208175	24000.00	12	.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	.00	0	208175	24000.00	12	.00	227096	
451	** **	RECREATION	18925	.00	0	208175	24000.00	12	.00	227096	
45	** **	CULTURE AND RECREATION	18925	.00	0	208175	24000.00	12	.00	227096	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	13819	.00	0	506639	.00	0	.00	520470	
	30 **	GENERAL FUND	13819	.00	0	506639	.00	0	.00	520470	
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	4437	4337.50	98	48207	48312.50	100	.00	52650	
	31 02	CEMETERY	3750	3750.00	100	41250	41250.00	100	.00	45000	
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	
	31 05	WATER AND SEWER	45833	45833.33	100	504163	504166.63	100	.00	550000	
	31 **	ENTERPRISE FUNDS	54020	53920.83	100	593620	593729.13	100	.00	647650	
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	
	32 02	LIBRARY	17582	17582.33	100	193402	193405.63	100	.00	210988	
	32 03	RECREATION	10833	108333.34	1000	119163	1291666.74	1084	.00	130000	
	32 04	AUDITORIUM	104166	.00	0	1145826	.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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	6666.67	0	0	73333.37	0	.00	0	73333.37-	0
	32	12 SIDEWALK IMPROVEMENT	10000	10000.00	100	110000	110000.00	100	.00	120000	10000.00	92
	32	13 STREET IMPROVEMENTS	33333	33333.34	100	366663	366666.74	100	.00	400000	33333.26	92
	32	** SPECIAL REVENUE	175914	175915.68	100	1935054	2035072.48	105	.00	2110988	75915.52	96
	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	243753	229836.51	94	3035313	2628801.61	87	.00	3279108	650306.39	80
49	**	** OTHER FINANCING SOURCES	243753	229836.51	94	3035313	2628801.61	87	.00	3279108	650306.39	80
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	264344	249836.51	95	3261814	2683401.61	82	.00	3526204	842802.39	76
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	264344	249836.51	95	3261814	2683401.61	82	.00	3526204	842802.39	76

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	264344	299119.43	113	3261814	3331513.73	102	.00	3526204	194690.27	95



FUND 265 SALES TAX-FLOOD CONTROL			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	26250.00	0	0	288750.00	0	.00	0	288750.00-	0			
	30 **	GENERAL FUND	0	26250.00	0	0	288750.00	0	.00	0	288750.00-	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	899294.38	0	0	9932858.32	0	.00	0	9932858.32-	0			
	32 **	SPECIAL REVENUE	0	899294.38	0	0	9932858.32	0	.00	0	9932858.32-	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	104738.13	0	0	2088502.25	0	.00	0	2088502.25-	0			
	34 **	CAPITAL PROJECTS	0	104738.13	0	0	2088502.25	0	.00	0	2088502.25-	0			
491	** **	OPERATING TRANSFERS OUT	0	1030282.51	0	0	12310110.57	0	.00	0	12310110.57-	0			
49	** **	OTHER FINANCING SOURCES	0	1030282.51	0	0	12310110.57	0	.00	0	12310110.57-	0			
DIV	0000	TOTAL *****	0	1030282.51	0	0	12310110.57	0	.00	0	12310110.57-	0			
DEPT	00	TOTAL *****	0	1030282.51	0	0	12310110.57	0	.00	0	12310110.57-	0			

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

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



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	26250	.00	0	288750	.00	0	.00	315000	315000.00	0
	30 **	GENERAL FUND	26250	.00	0	288750	.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	288750	277434.51	96	.00	315000	37565.49	88
49	** **	OTHER FINANCING SOURCES	26250	.00	0	288750	277434.51	96	.00	315000	37565.49	88
DIV	9500	TOTAL *****										
		TEMPORARY HELP	400244	555061.43	139	1410732	4512673.78	320	.00	1810974	2701699.78-	249
DEPT	95	TOTAL *****										
		FLOOD	400244	555061.43	139	1410732	4512673.78	320	.00	1810974	2701699.78-	249

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
	08	**	OTHER OBJECTS	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
415	**	**	FINANCIAL ADMINISTRATION	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
41	**	**	GENERAL GOVERNMENT	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
DIV	9600		TOTAL *****											
			FLOOD	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	794583	.00	0	8740413	.00	0	.00	9535000	9535000.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1194827	1585343.94	133	10151145	16822784.35	166	.00	11345974	5476810.35-	148	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	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	45826	3407804.50	7436	.00	50000	3357804.50-6816	
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	3407804.50	7436	.00	50000	3357804.50-6816	
DIV	0000	TOTAL *****										
			4166	4166.67	100	45826	3407804.50	7436	.00	50000	3357804.50-6816	
DEPT	00	TOTAL *****										
			4166	4166.67	100	45826	3407804.50	7436	.00	50000	3357804.50-6816	

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	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
	73 **	SALES TAX	858333	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
419	** **	NON-DEPARTMENTAL	858333	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
41	** **	GENERAL GOVERNMENT	858333	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858333	26004.49	3	9441663	641329.54	7	.00	10300000	9658670.46	6
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862499	30171.16	4	9487489	4049134.04	43	.00	10350000	6300865.96	39





FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	35740.54	0	.00	0	35740.54-	0	
DIV	0000		TOTAL *****	0	.00	0	0	35740.54	0	.00	0	35740.54-	0	
DEPT	00		TOTAL *****	0	.00	0	0	35740.54	0	.00	0	35740.54-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
	41 **	PURCH. PROPERTY SERVICES	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
431	** **	STREET	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
43	** **	HIGHWAYS & STREETS	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
DIV	8100	TOTAL *****										
		SALES TAX	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	178.00	2	110000	59209.15	54	.00	120000	60790.85	49
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	178.00	2	110000	94949.69	86	.00	120000	25050.31	79

FUND 271 STREET IMPROV RESERVE			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	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	215022.88	0	.00	0	215022.88-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	215022.88	0	.00	0	215022.88-
	32	SPECIAL REVENUE									
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.04	0	.00	0	.04-
	32 13	STREET IMPROVEMENTS	0	98200.00	0	0	242360.24	0	.00	0	242360.24-
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.04	0	.00	0	.04-
	32 **	SPECIAL REVENUE	0	98200.00	0	0	242360.32	0	.00	0	242360.32-
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	98200.00	0	0	457383.20	0	.00	0	457383.20-
49	** **	OTHER FINANCING SOURCES	0	98200.00	0	0	457383.20	0	.00	0	457383.20-
DIV	0000	TOTAL *****									
			0	98200.00	0	0	457383.20	0	.00	0	457383.20-
DEPT	00	TOTAL *****									
			0	98200.00	0	0	457383.20	0	.00	0	457383.20-

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	60182.24	37	1758017	805023.83	46	.00	1920847	1115823.17 42	
	80 22	Street Seal Projects	120833	551642.30	457	1329163	611881.78	46	.00	1450000	838118.22 42	
	80 **	STREET SEALING DISTRICTS	283662	611824.54	216	3087180	1416905.61	46	.00	3370847	1953941.39 42	
	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	35327.21	0	0	1770487.50	0	.00	0	1770487.50- 0	
	81 **	HIGHWAY PROJECTS NON CAP	0	35327.21	0	0	1770487.50	0	.00	0	1770487.50- 0	
431 ** **		STREET	283662	647151.75	228	3087180	3187393.11	103	.00	3370847	183453.89 95	
43 ** **		HIGHWAYS & STREETS	283662	647151.75	228	3087180	3187393.11	103	.00	3370847	183453.89 95	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	283662	647151.75	228	3087180	3187393.11	103	.00	3370847	183453.89 95	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	283662	647151.75	228	3087180	3187393.11	103	.00	3370847	183453.89 95	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	283662	745351.75	263	3087180	3644776.31	118	.00	3370847	273929.31- 108	

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	498768.29	0	0	1410359.35	0	.00	0	1410359.35-	0
	32 **	SPECIAL REVENUE	0	498768.29	0	0	1410359.35	0	.00	0	1410359.35-	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	498768.29	0	0	1449003.10	0	.00	0	1449003.10-	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	498768.29	0	0	1449003.10	0	.00	0	1449003.10-	0
DIV	0000	TOTAL *****	0	498768.29	0	0	1449003.10	0	.00	0	1449003.10-	0
DEPT	00	TOTAL *****	0	498768.29	0	0	1449003.10	0	.00	0	1449003.10-	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	27.01	0	0	27.01-	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	41666	1900.24	5	458326	1926.52	0	500000	498073.48	0
	04 **	PURCH. PROPERTY SERVICES	41666	1900.24	5	458326	1953.53	0	500000	498046.47	0
419	** **	NON-DEPARTMENTAL	41666	1900.24	5	458326	1953.53	0	500000	498046.47	0
41	** **	GENERAL GOVERNMENT	41666	1900.24	5	458326	1953.53	0	500000	498046.47	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41666	1900.24	5	458326	1953.53	0	500000	498046.47	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41666	1900.24	5	458326	1953.53	0	500000	498046.47	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41666	500668.53	1202	458326	1450956.63	317	500000	950956.63-	290



FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				BUDGET	BALANCE	BDGT			
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	3653793	2699077.51	74	.00	3985960	1286882.49	68
	30 **	GENERAL FUND	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68
491 ** **		OPERATING TRANSFERS OUT	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68
49 ** **		OTHER FINANCING SOURCES	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68
DIV 9200		TOTAL *****										
		CITY SALES TAX	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68
DEPT 92		TOTAL *****										
		PROPERTY TAX RELIEF	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	332163	212823.44	64	3653793	2699077.51	74	.00	3985960	1286882.49	68

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	.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 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	.00	0	0	99305.00	0	.00	0	99305.00- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	99305.00	0	.00	0	99305.00- 0
DIV	0000	TOTAL *****	0	.00	0	0	99305.00	0	.00	0	99305.00- 0
DEPT	00	TOTAL *****	0	.00	0	0	99305.00	0	.00	0	99305.00- 0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
	10	PROJECTS													
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
46	** **	ECONOMIC DEVELOPMENT	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	247167	247167.67	100	2718837	2718844.37	100	.00	2966012	247167.63	92			
	30 **	GENERAL FUND	247167	247167.67	100	2718837	2718844.37	100	.00	2966012	247167.63	92			
	31	ENTERPRISE FUNDS													
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92			
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	458326	458333.37	100	.00	500000	41666.63	92			
	32	SPECIAL REVENUE													
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	219367	208333.34	95	2379935	2291666.71	96	.00	2599305	307638.29	88			
	32 **	SPECIAL REVENUE	219367	208333.34	95	2379935	2291666.71	96	.00	2599305	307638.29	88			
	34	CAPITAL PROJECTS													
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 10	FIRE CAPITAL PROJECTS	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	508200	497167.68	98	5557098	5468844.45	98	.00	6065317	596472.55	90			
49	** **	OTHER FINANCING SOURCES	508200	497167.68	98	5557098	5468844.45	98	.00	6065317	596472.55	90			
DIV	9300	TOTAL *****													
		CITY SALES TAX	508200	497167.68	98	5557098	5468844.45	98	.00	6065317	596472.55	90			
DEPT	93	TOTAL *****													
		INFRASTRUCTURE	508200	497167.68	98	5557098	5468844.45	98	.00	6065317	596472.55	90			
FUND	275	TOTAL *****													
		SALES TAX INFRASTRUCTURE	508200	497167.68	98	5557098	5568149.45	100	.00	6065317	497167.55	92			

FUND 276 SALES TAX COMM FACILITIES			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	4166.67	0	0	45833.37	0	.00	0	45833.37-
	30 **	GENERAL FUND	0	4166.67	0	0	45833.37	0	.00	0	45833.37-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	45833.37	0	.00	0	45833.37-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	45833.37	0	.00	0	45833.37-
DIV	0000	TOTAL *****	0	4166.67	0	0	45833.37	0	.00	0	45833.37-
DEPT	00	TOTAL *****	0	4166.67	0	0	45833.37	0	.00	0	45833.37-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	291065	1458960.53	501	3201715	1715380.41	54	.00	3492776	1777395.59 49
	27 **	PROJECTS	291065	1458960.53	501	3201715	1715380.41	54	.00	3492776	1777395.59 49
451	** **	RECREATION	291065	1458960.53	501	3201715	1715380.41	54	.00	3492776	1777395.59 49
45	** **	CULTURE AND RECREATION	291065	1458960.53	501	3201715	1715380.41	54	.00	3492776	1777395.59 49
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	45826	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	45826	.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	2048750.00	0	.00	0	2048750.00- 0
	32 **	SPECIAL REVENUE	0	186250.00	0	0	2048750.00	0	.00	0	2048750.00- 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	45826	2048750.00	4471	.00	50000	1998750.00-4098
49	** **	OTHER FINANCING SOURCES	4166	186250.00	4471	45826	2048750.00	4471	.00	50000	1998750.00-4098
DIV	9400	TOTAL *****									
		CITY SALES TAX	295231	1645210.53	557	3247541	3764130.41	116	.00	3542776	221354.41- 106
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295231	1645210.53	557	3247541	3764130.41	116	.00	3542776	221354.41- 106
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295231	1649377.20	559	3247541	3809963.78	117	.00	3542776	267187.78- 108

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/			*****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				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	64431	12269.91	19	708741	81073.51	11	.00	773179	692105.49	11
	01 20	OVERTIME	4051	930.84	23	44561	2868.80	6	.00	48609	45740.20	6
	01 30	EXTRA HELP	0	1693.50	0	0	13867.05	0	.00	0	13867.05-	0
	01 **	SALARIES	68482	14894.25	22	753302	97809.36	13	.00	821788	723978.64	12
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4633	1810.11	39	50963	9170.22	18	.00	55597	46426.78	17
	02 11	LIFE INSURANCE	50	13.10	26	550	70.49	13	.00	598	527.51	12
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1317	195.88	15	14487	1204.44	8	.00	15801	14596.56	8
	02 21	MEDICARE	853	126.80	15	9383	1178.18	13	.00	10240	9061.82	12
	02 30	PENSION	911	.00	0	10021	55.96	1	.00	10941	10885.04	1
	02 32	DEFINED CONTRIBUTION	4671	445.50	10	51381	5299.19	10	.00	56060	50760.81	10
	02 33	LONG TERM DISABILITY	77	31.09	40	847	297.28	35	.00	929	631.72	32
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12512	2622.48	21	137632	17275.76	13	.00	150166	132890.24	12
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26749	135.00	1	294239	68041.20	23	.00	320992	252950.80	21
	03 42	SOFTWARE AGREEMENTS	0	2.12	0	0	2.57	0	.00	0	2.57-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	26749	137.12	1	294239	68043.77	23	.00	320992	252948.23	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	2.40	0	17644	38.51	0	.00	19244	19205.49	0
	05 40	PUBLICATIONS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	5000	.00	0	55000	2145.07	4	.00	60000	57854.93	4
	05 90	EDUCATION	417	.00	0	4587	.00	0	.00	5000	5000.00	0
	05 91	CAR ALLOWANCE	0	.00	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	2.40	0	78606	24506.47	31	.00	85744	61237.53	29
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3004	242.36	8	33044	1044.98	3	.00	36052	35007.02	3
	06 99	POSTAGE	42	.00	0	462	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	3046	242.36	8	33506	1044.98	3	.00	36552	35507.02	3
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	117935	17898.61	15	1297285	208680.34	16	.00	1415242	1206561.66	15		
46 ** **		ECONOMIC DEVELOPMENT	117935	17898.61	15	1297285	208680.34	16	.00	1415242	1206561.66	15		
DIV 9600		TOTAL *****												
		FLOOD	117935	17898.61	15	1297285	208680.34	16	.00	1415242	1206561.66	15		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	117935	17898.61	15	1297285	208680.34	16	.00	1415242	1206561.66	15		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	117935	17898.61	15	1297285	208680.34	16	.00	1415242	1206561.66	15		

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	1306	11033.08	845	14366	70473.34	491	.00	15673	54800.34- 450
	01 20	OVERTIME	0	524.73-	0	0	6244.22	0	.00	0	6244.22- 0
	01 30	EXTRA HELP	0	3.50	0	0	4912.40	0	.00	0	4912.40- 0
	01 **	SALARIES	1306	10511.85	805	14366	81629.96	568	.00	15673	65956.96- 521
	02	BENEFITS									
	02 10	HEALTH INSURANCE	105	1315.12	1253	1155	5881.89	509	.00	1254	4627.89- 469
	02 11	LIFE INSURANCE	0	10.02	0	0	57.56	0	.00	0	57.56- 0
	02 20	SOCIAL SECURITY	0	55.21	0	0	1504.07	0	.00	0	1504.07- 0
	02 21	MEDICARE	17	129.33	761	187	1076.78	576	.00	209	867.78- 515
	02 30	PENSION	0	2415.94	0	0	2707.52	0	.00	0	2707.52- 0
	02 32	DEFINED CONTRIBUTION	105	195.40	186	1155	3265.32	283	.00	1254	2011.32- 260
	02 33	LONG TERM DISABILITY	0	53.89	0	0	285.04	0	.00	0	285.04- 0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00- 0
	02 **	BENEFITS	227	4174.91	1839	2497	14778.18	592	.00	2717	12061.18- 544
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00- 0
	03 42	SOFTWARE AGREEMENTS	0	2.12	0	0	2.57	0	.00	0	2.57- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00- 0
	03 **	PROFESSIONAL & TECHNICAL	0	2.12	0	0	2.57	0	.00	0	2.57- 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	711.65	0	0	711.65	0	.00	0	711.65- 0
	04 **	PURCHASE PROPERTY SERVICE	0	711.65	0	0	711.65	0	.00	0	711.65- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	20.08	0	0	165.66	0	.00	0	165.66- 0
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00- 0
	05 80	TRAVEL	0	.00	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	2296.14	0	0	547759.66	0	.00	0	547759.66- 0
	05 **	OTHER PURCHASED SERVICES	0	2316.22	0	0	550072.62	0	.00	0	550072.62- 0
	06	SUPPLIES									
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00- 0
	06 50	OPERATION SUPPLIES	209	14.93	7	2299	166.46	7	.00	2508	2341.54 7
	06 **	SUPPLIES	209	14.93	7	2299	166.46	7	.00	2508	2341.54 7
	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	17731.68	1018	19162	647361.44	3378	.00	20898	626463.44-3098
46	** **	ECONOMIC DEVELOPMENT	1742	17731.68	1018	19162	647361.44	3378	.00	20898	626463.44-3098

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9610	TOTAL *****									
		SECOND ALLOCATION \$35 M	1742	17731.68	1018	19162	647361.44	3378	.00	20898	626463.44-3098
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	1742	17731.68	1018	19162	647361.44	3378	.00	20898	626463.44-3098
FUND	279	TOTAL *****									
		CDBG-DR \$35,026,000	1742	17731.68	1018	19162	647361.44	3378	.00	20898	626463.44-3098

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	01	SALARIES									
	01 10	TEMPORARY EMPLOYEES	11696	25241.97	216	128656	158432.60	123	.00	140357	18075.60- 113
	01 20	OVERTIME	0	4.40	0	0	352.46	0	.00	0	352.46- 0
	01 30	EXTRA HELP	0	.00	0	0	11568.25	0	.00	0	11568.25- 0
	01 **	SALARIES	11696	25246.37	216	128656	170353.31	132	.00	140357	29996.31- 121
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	1260.85	0	0	5641.62	0	.00	0	5641.62- 0
	02 11	LIFE INSURANCE	9	14.91	166	99	85.41	86	.00	113	27.59 76
	02 20	SOCIAL SECURITY	536	845.11	158	5896	6805.11	115	.00	6435	370.11- 106
	02 21	MEDICARE	155	336.19	217	1705	2225.16	131	.00	1869	356.16- 119
	02 30	PENSION	957	505.77	53	10527	505.75	5	.00	11485	10979.25 4
	02 32	DEFINED CONTRIBUTION	0	777.25	0	0	3740.73	0	.00	0	3740.73- 0
	02 33	LONG TERM DISABILITY	50	108.35	217	550	633.05	115	.00	604	29.05- 105
	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	3848.43	225	18777	19636.83	105	.00	20506	869.17 96
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	173066.75	0	0	1241993.25	0	.00	0	1241993.25- 0
	03 42	SOFTWARE AGREEMENTS	0	2.11	0	0	2.56	0	.00	0	2.56- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	173068.86	0	0	1241995.81	0	.00	0	1241995.81- 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	439.85	0	0	439.85	0	.00	0	439.85- 0
	04 **	PURCHASE PROPERTY SERVICE	0	439.85	0	0	439.85	0	.00	0	439.85- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	84.39	0	0	849.06	0	.00	0	849.06- 0
	05 40	PUBLICATIONS	0	92.71	0	0	1264.03	0	.00	0	1264.03- 0
	05 80	TRAVEL	4166	.00	0	45826	4466.21	10	.00	50000	45533.79 9
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	2.03	0	.00	0	2.03- 0
	05 99	OTHER	3634459	22690.80	1	39979049	348375.94	1	.00	43613509	43265133.06 1
	05 **	OTHER PURCHASED SERVICES	3638625	22867.90	1	40024875	354957.27	1	.00	43663509	43308551.73 1
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4166	14.93	0	45826	2962.32	7	.00	50000	47037.68 6
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
	06 **	SUPPLIES	4166	14.93	0	45826	2962.32	7	.00	50000	47037.68 6
463	** **	IMPROVEMENTS	3656194	225486.34	6	40218134	1790345.39	5	.00	43874372	42084026.61 4
46	** **	ECONOMIC DEVELOPMENT	3656194	225486.34	6	40218134	1790345.39	5	.00	43874372	42084026.61 4
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	3656194	225486.34	6	40218134	1790345.39	5	.00	43874372	42084026.61 4

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
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										
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	3656194	225486.34	6	40218134	1790345.39	5	.00	43874372	42084026.61	4
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	3656194	225486.34	6	40218134	1790345.39	5	.00	43874372	42084026.61	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	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	45330	682.00	2	498630	717973.96	144	.00	543968	174005.96-	132
FUND 311		TOTAL *****	45330	682.00	2	498630	717973.96	144	.00	543968	174005.96-	132
		DEBT SERVICE - HIGHWAYS	45330	682.00	2	498630	717973.96	144	.00	543968	174005.96-	132

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	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	29200.00	49	656590	703682.27	107	.00	716287	12604.73	98
	03 **	S.A. INTEREST	59690	29200.00	49	656590	703682.27	107	.00	716287	12604.73	98
472	** **	INTEREST	59690	29200.00	49	656590	703682.27	107	.00	716287	12604.73	98
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	200.00	0	0	400.00	0	.00	0	400.00-	0
	10 **	MISCELLANEOUS	0	200.00	0	0	400.00	0	.00	0	400.00-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	400.00	0	.00	0	400.00-	0
47	** **	DEBT SERVICE	59690	29400.00	49	656590	704082.27	107	.00	716287	12204.73	98
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	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	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	29400.00	49	656590	719748.00	110	.00	716287	3461.00- 101
DEPT	00	TOTAL *****	59690	29400.00	49	656590	719748.00	110	.00	716287	3461.00- 101
FUND	314	TOTAL *****	59690	29400.00	49	656590	719748.00	110	.00	716287	3461.00- 101
		DEBT SERVICE - S.A. RFDGS	59690	29400.00	49	656590	719748.00	110	.00	716287	3461.00- 101

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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	263.83	0	0	2902.13	0	.00	0	2902.13-	0
	04 **	INTEREST EXPENSE	0	263.83	0	0	2902.13	0	.00	0	2902.13-	0
472	** **	INTEREST	0	263.83	0	0	2902.13	0	.00	0	2902.13-	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	2902.13	0	.00	0	2902.13-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	37948.06	0	.00	0	37948.06-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	37948.06	0	.00	0	37948.06-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	37948.06	0	.00	0	37948.06-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	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	45833.37	0	.00	0	45833.37-	0
	30 **	GENERAL FUND	0	4166.67	0	0	45833.37	0	.00	0	45833.37-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	393995.08	0	0	554771.29	0	.00	0	554771.29-	0
	31 **	ENTERPRISE FUNDS	0	393995.08	0	0	554771.29	0	.00	0	554771.29-	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 02	HIGHWAY RESERVE	0	150000.00	0	0	2468832.80	0	.00	0	2468832.80-	0	0	
	34 04	SPECIAL ASSESSMENT	0	200000.00	0	0	200000.00	0	.00	0	200000.00-	0	0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	350000.00	0	0	2668832.80	0	.00	0	2668832.80-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	748161.75	0	0	3269437.46	0	.00	0	3269437.46-	0	0	
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	748161.75	0	0	3269437.46	0	.00	0	3269437.46-	0	0	
DIV	0000	TOTAL *****	0	748425.58	0	0	3310287.65	0	.00	0	3310287.65-	0	0	
DEPT	00	TOTAL *****	0	748425.58	0	0	3310287.65	0	.00	0	3310287.65-	0	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	20082.98	0	0	4011813.46	0	.00	0	4011813.46-
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	20082.98	0	0	4011813.46	0	.00	0	4011813.46-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59		37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60		Highway Reserve projects	0	29885.87	0	0	4252.07	0	.00	0	4252.07-	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	1528968.79	0	.00	0	1528968.79-	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	29885.87	0	0	1533220.86	0	.00	0	1533220.86-	0



FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	**	0	49968.85	0	0	5545034.32	0	.00	0	5545034.32-	0
43	**	**	0	49968.85	0	0	5545034.32	0	.00	0	5545034.32-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	49968.85	0	0	5545034.32	0	.00	0	5545034.32-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	49968.85	0	0	5545034.32	0	.00	0	5545034.32-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	798394.43	0	0	8855321.97	0	.00	0	8855321.97-	0

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0	0	
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	388513.54	0	.00	0	388513.54-	0	0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	388513.54	0	.00	0	388513.54-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	393407.08	0	.00	0	393407.08-	0	0	
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	

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
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	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	398711.81	0	0	588100.77	0	.00	0	588100.77-	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	2975.25	0	0	381042.41	0	.00	0	381042.41-	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	401687.06	0	0	969143.18	0	.00	0	969143.18-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	401687.06	0	0	969143.18	0	.00	0	969143.18-	0
41	**	** GENERAL GOVERNMENT	0	401687.06	0	0	969143.18	0	.00	0	969143.18-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	401687.06	0	0	969143.18	0	.00	0	969143.18-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	401687.06	0	0	969143.18	0	.00	0	969143.18-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	401687.06	0	0	1362550.26	0	.00	0	1362550.26-	0

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



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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	1926.60	0	0	1926.60	0	.00	0	1926.60- 0	
	30 **	GENERAL FUND	0	1926.60	0	0	1926.60	0	.00	0	1926.60- 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	1926.60	0	0	1927.40	0	.00	0	1927.40- 0	
49	** **	OTHER FINANCING SOURCES	0	1926.60	0	0	1927.40	0	.00	0	1927.40- 0	
DIV	0000	TOTAL *****	0	1926.60	0	0	1927.40	0	.00	0	1927.40- 0	
DEPT	00	TOTAL *****	0	1926.60	0	0	1927.40	0	.00	0	1927.40- 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
42		PUBLIC SAFETY												
422		FIRE												
	07	FIRE EQUIPMENT PURCHASE												
	07 93	CAPITAL PURCHASES	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		
	07 **	FIRE EQUIPMENT PURCHASE	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		
422	** **	FIRE	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		
42	** **	PUBLIC SAFETY	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	55190-	6714.57	12-	360957	276205.44	77	.00	305770	29564.56	90		

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-	8641.17	16-	360957	278132.84	77	.00	305770	27637.16 91

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2365004.16	0	.00	0	2365004.16-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	16000.00	0	.00	0	16000.00-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.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	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	34		CAPITAL PROJECTS									
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34	12	CAPITAL PROJECTS	0	.00	0	0	7994.88	0	.00	0	7994.88- 0
	34	13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34	**	CAPITAL PROJECTS	0	.00	0	0	7994.88	0	.00	0	7994.88- 0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	23994.88	0	.00	0	23994.88- 0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	23994.88	0	.00	0	23994.88- 0
DIV	0000		TOTAL *****	0	.00	0	0	2388999.04	0	.00	0	2388999.04- 0
DEPT	00		TOTAL *****	0	.00	0	0	2388999.04	0	.00	0	2388999.04- 0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	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	1524504.93	0	0	13952284.88	0	.00	0	13952284.88-	0
	07	** CONSTRUCTION PROJECTS	0	1524504.93	0	0	13952284.88	0	.00	0	13952284.88-	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	85250.35	0	0	3776463.58	0	.00	0	3776463.58-	0
	41	71 CDBG-DR-1ST ALLOCATION	0	.00	0	0	37196.36	0	.00	0	37196.36-	0
	41	72 CDBG-DR-RESILIENCE	0	1363627.49	0	0	4346244.51	0	.00	0	4346244.51-	0
	41	** CONSTRUCTION PROJECTS	0	1448877.84	0	0	8159904.45	0	.00	0	8159904.45-	0
463	**	** IMPROVEMENTS	0	2973382.77	0	0	22112189.33	0	.00	0	22112189.33-	0
46	**	** ECONOMIC DEVELOPMENT	0	2973382.77	0	0	22112189.33	0	.00	0	22112189.33-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	2973382.77	0	0	22112189.33	0	.00	0	22112189.33-	0
DEPT	95	TOTAL *****										
		FLOOD	0	2973382.77	0	0	22112189.33	0	.00	0	22112189.33-	0



FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	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	2973382.77	0	0	24501188.37	0	.00	0	24501188.37-	0

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	13536.37	0	.00	0	13536.37-	0
	30 **	GENERAL FUND	0	.00	0	0	13536.37	0	.00	0	13536.37-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	21192.08	0	.00	0	21192.08-	0
	31 05	WATER AND SEWER	0	.00	0	0	69815.52	0	.00	0	69815.52-	0
	31 **	ENTERPRISE FUNDS	0	.00	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	4523.00	0	0	25147.18	0	.00	0	25147.18-	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	4523.00	0	0	25147.18	0	.00	0	25147.18-	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	4523.00	0	0	327628.43	0	.00	0	327628.43-	0
49	** **	OTHER FINANCING SOURCES	0	4523.00	0	0	327628.43	0	.00	0	327628.43-	0
DIV	0000	TOTAL *****	0	4523.00	0	0	327628.43	0	.00	0	327628.43-	0
DEPT	00	TOTAL *****	0	4523.00	0	0	327628.43	0	.00	0	327628.43-	0





FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2640	12433.50	471	29040	28369.62	98	.00	31682	3312.38 90
	07 **	EQUIPMENT PURCHASE	2640	12433.50	471	29040	28369.62	98	.00	31682	3312.38 90
451	** **	RECREATION	2640	12433.50	471	29040	28369.62	98	.00	31682	3312.38 90
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	13799	17373.40	126	147209	158219.00	108	.00	161019	2800.00 98
	07 **	EQUIPMENT PURCHASE	13799	17373.40	126	147209	158219.00	108	.00	161019	2800.00 98
455	** **	LIBRARY OPERATIONS	13799	17373.40	126	147209	158219.00	108	.00	161019	2800.00 98
45	** **	CULTURE AND RECREATION	16439	29806.90	181	176249	186588.62	106	.00	192701	6112.38 97
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	114697	29887.93	26	1204088	734835.50	61	.00	1318824	583988.50 56
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	114697	29887.93	26	1204088	734835.50	61	.00	1318824	583988.50 56
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	114697	34410.93	30	1204088	1062463.93	88	.00	1318824	256360.07 81

FUND 430 FLOOD CONTROL CAPITAL		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	8909.62	0	0	316183.55	0	.00	0	316183.55-
	31 **	ENTERPRISE FUNDS	0	8909.62	0	0	316183.55	0	.00	0	316183.55-
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	658990.88	0	.00	0	658990.88-
	32 **	SPECIAL REVENUE	0	.00	0	0	658990.88	0	.00	0	658990.88-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	8909.62	0	0	975174.43	0	.00	0	975174.43-
49	** **	OTHER FINANCING SOURCES	0	8909.62	0	0	975174.43	0	.00	0	975174.43-
DIV	0000	TOTAL *****	0	8909.62	0	0	975174.43	0	.00	0	975174.43-
DEPT	00	TOTAL *****	0	8909.62	0	0	975174.43	0	.00	0	975174.43-

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	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
	07 **	EQUIPMENT PURCHASE	1333333	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
419 ** **		NON-DEPARTMENTAL	1333333	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
41 ** **		GENERAL GOVERNMENT	1333333	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
DIV 9500		TOTAL *****									
		TEMPORARY HELP	1333333	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
DEPT 95		TOTAL *****									
		FLOOD	1333333	109028.51	8	14666663	1487907.93	10	.00	16000000	14512092.07 9
FUND 430		TOTAL *****									
		FLOOD CONTROL CAPITAL	1333333	117938.13	9	14666663	2463082.36	17	.00	16000000	13536917.64 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/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83-
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	11420.76-	0	.00	0	11420.76
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	11417.93-	0	.09	0	11417.84
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	** **	NON-DEPARTMENTAL	0	.00	0	0	11417.93-	0	.09	0	11417.84
41	** **	GENERAL GOVERNMENT	0	.00	0	0	11417.93-	0	.09	0	11417.84
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	11417.93-	0	.09	0	11417.84
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	11417.93-	0	.09	0	11417.84
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	114641.07	0	.09	0	114641.16-

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	299627.75	0	0	1621034.91	0	.00	0	1621034.91-
	05 22	MISCELLANEOUS	0	.00	0	0	12660.00	0	.00	0	12660.00-
	05 23	ADMINISTRATIVE FEE	0	24982.46	0	0	153330.24	0	.00	0	153330.24-
	05 24	STOP LOSS	0	126501.01	0	0	1407957.38	0	.00	0	1407957.38-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	110.00	0	0	1540.00	0	.00	0	1540.00-
	05 **	PURCHASED SERVICES	0	451221.22	0	0	3196522.53	0	.00	0	3196522.53-
419	** **	NON-DEPARTMENTAL	0	451221.22	0	0	3196522.53	0	.00	0	3196522.53-
41	** **	GENERAL GOVERNMENT	0	451221.22	0	0	3196522.53	0	.00	0	3196522.53-
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	451221.22	0	0	3196522.53	0	.00	0	3196522.53-
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	451221.22	0	0	3196522.53	0	.00	0	3196522.53-
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	451221.22	0	0	3238004.53	0	.00	0	3238004.53-



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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	272873.11	0	0	3052106.41	0	.00	0	3052106.41-	0
31	02	SOCIAL SECURITY	0	17237.94	0	0	245547.48	0	.00	0	245547.48-	0
31	03	MUNICIPAL MEDICARE	0	47255.26	0	0	552256.12	0	.00	0	552256.12-	0
31	04	STATE INCOME TAX	0	.00	0	0	202250.17	0	.00	0	202250.17-	0
31	05	FIRE UNION DUES	0	1100.00	0	0	12870.00	0	.00	0	12870.00-	0
31	06	POLICE UNION DUES	0	1158.00	0	0	14361.00	0	.00	0	14361.00-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	511.50	0	.00	0	511.50-	0
31	08	EMPLOYEE DONATIONS FUND	0	1335.96	0	0	15156.71	0	.00	0	15156.71-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	10234.15	0	0	92953.55	0	.00	0	92953.55-	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	1600.39	0	0	8669.49	0	.00	0	8669.49-	0
31	14	UNUM DISABILTY	0	7857.62	0	0	86150.47	0	.00	0	86150.47-	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	2122.90	0	.00	0	2122.90-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	293.05	0	0	293.05	0	.00	0	293.05-	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	2406.95	0	.00	0	2406.95-	0
31	**	PAYROLL	0	361176.58	0	0	4287655.80	0	.00	0	4287655.80-	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	4419.00	0	0	34802.00	0	.00	0	34802.00-	0
32	04	NDPERS COMPANION PLAN	0	12709.08	0	0	111190.57	0	.00	0	111190.57-	0
32	05	BANK OF NORTH DAKOTA	0	692.79	0	0	1847.43	0	.00	0	1847.43-	0
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0
32	09	WADDELL & REED	0	7179.00	0	0	57339.00	0	.00	0	57339.00-	0
32	10	VALIC	0	1955.28	0	0	15607.33	0	.00	0	15607.33-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	26955.15	0	0	223411.33	0	.00	0	223411.33-	0



FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****					BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	617068.26	0	0	6494235.32	0	.00	0	6494235.32-	0
DEPT	00	TOTAL *****	0	617068.26	0	0	6494235.32	0	.00	0	6494235.32-	0
FUND	603	TOTAL *****	0	617068.26	0	0	6494235.32	0	.00	0	6494235.32-	0
		PAYROLL DEDUCTIONS	0	617068.26	0	0	6494235.32	0	.00	0	6494235.32-	0



PREPARED 12/01/2017, 14:52:11  
 PROGRAM: GM267L  
 City of Minot

DETAIL BUDGET REPORT  
 92% OF YEAR LAPSED  
 AS OF 11/30/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	6034.44	0	0	106952.01	0	.00	0	106952.01-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	676181.08	0	0	7328418.86	0	.00	0	7328418.86-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	676181.08	0	0	7328418.86	0	.00	0	7328418.86-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	8190.28	0	0	97129.67	0	.00	0	97129.67-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	8190.28	0	0	97129.67	0	.00	0	97129.67-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	8617.59	0	0	104371.43	0	.00	0	104371.43-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	.00	0	16800.00-
	03 **	PROFESSIONAL & TECHNICAL	0	8617.59	0	0	121171.43	0	.00	0	121171.43-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	06 **	SUPPLIES	0	.00	0	0	72.25	0	.00	0	72.25-
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	323891.97	0	.00	0	323891.97-
	08 **	OTHER OBJECTS	0	.00	0	0	323891.97	0	.00	0	323891.97-
419	** **	NON-DEPARTMENTAL	0	692988.95	0	0	7870684.18	0	.00	0	7870684.18-
41	** **	GENERAL GOVERNMENT	0	692988.95	0	0	7870684.18	0	.00	0	7870684.18-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	692988.95	0	0	7870684.18	0	.00	0	7870684.18-
DEPT	99	TOTAL *****									
		PENSION	0	692988.95	0	0	7870684.18	0	.00	0	7870684.18-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	699023.39	0	0	7977636.19	0	.00	0	7977636.19-

FUND 605 POLICE PENSION			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
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0



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

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

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
ACCOUNT															
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
48		MISCELLANEOUS EXPENSE													
485		NON-OPERATING EXPENSES													
	39	HOTEL/MOTEL TAX													
	39 01	CVB	39047	49721.21	127	429517	459911.47	107	.00	468572	8660.53	98			
	39 02	ALL SEASONS ARENA	19223	21350.07	111	211453	95396.42-	45-	.00	230681	326077.42	41-			
	39 **	HOTEL/MOTEL TAX	58270	71071.28	122	640970	364515.05	57	.00	699253	334737.95	52			
	40	CAR RENTALS TAX													
	40 00	CAR RENTALS TAX	2311	4156.99	180	25421	29342.65	115	.00	27738	1604.65-	106			
	40 **	CAR RENTALS TAX	2311	4156.99	180	25421	29342.65	115	.00	27738	1604.65-	106			
485	** **	NON-OPERATING EXPENSES	60581	75228.27	124	666391	393857.70	59	.00	726991	333133.30	54			
48	** **	MISCELLANEOUS EXPENSE	60581	75228.27	124	666391	393857.70	59	.00	726991	333133.30	54			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
	30 **	GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
	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	45826	45833.37	100	.00	50000	4166.63	92			
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92			
DIV	0000	TOTAL *****	64747	79394.94	123	712217	439691.07	62	.00	776991	337299.93	57			
DEPT	00	TOTAL *****	64747	79394.94	123	712217	439691.07	62	.00	776991	337299.93	57			
FUND	609	TOTAL *****	64747	79394.94	123	712217	439691.07	62	.00	776991	337299.93	57			
		HOTEL/MOTEL/CAR RENTAL	64747	79394.94	123	712217	439691.07	62	.00	776991	337299.93	57			

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	13200.00	0	0	13200.00-	0
	03 02	TRUST EXPENDITURES	0	142.50	0	0	1845.81	0	0	1845.81-	0
	03 **	PROFESSIONAL & TECHNICAL	0	142.50	0	0	15045.81	0	0	15045.81-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	34418.78	0	0	405276.30	0	0	405276.30-	0
	05 25	PREMIUMS EMPLOYEE	0	14238.10	0	0	167081.12	0	0	167081.12-	0
	05 **	PURCHASED SERVICES	0	48656.88	0	0	572357.42	0	0	572357.42-	0
419	** **	NON-DEPARTMENTAL	0	48799.38	0	0	587403.23	0	0	587403.23-	0
41	** **	GENERAL GOVERNMENT	0	48799.38	0	0	587403.23	0	0	587403.23-	0
DIV	9903	TOTAL *****									
		OPEB	0	48799.38	0	0	587403.23	0	0	587403.23-	0
DEPT	99	TOTAL *****									
		PENSION	0	48799.38	0	0	587403.23	0	0	587403.23-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	48799.38	0	0	587403.23	0	0	587403.23-	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	.01-	0	0	40295.85	0	.00	0	40295.85-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.01-	0	0	40295.85	0	.00	0	40295.85-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.01-	0	0	40295.85	0	.00	0	40295.85-	0
47	** **	DEBT SERVICE	0	.01-	0	0	40295.85	0	.00	0	40295.85-	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	.01-	0	0	40295.85	0	.00	0	40295.85-	0
DEPT	00	TOTAL *****	0	.01-	0	0	40295.85	0	.00	0	40295.85-	0
FUND	612	TOTAL *****	0	.01-	0	0	40295.85	0	.00	0	40295.85-	0
		CDBG PASSTHROUGH	0	.01-	0	0	40295.85	0	.00	0	40295.85-	0

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

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

FUND 701 GENERAL FIXED ASSETS			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.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	1162540.02	0	0	12800493.60	0	.00	0	12800493.60-
	10 02	ENTERPRISE	0	20385.80	0	0	199397.12	0	.00	0	199397.12-
	10 03	SPECIAL REVENUE	0	99198.35	0	0	1105533.34	0	.00	0	1105533.34-
	10 **	GENERAL FIXED ASSETS	0	1282124.17	0	0	14105424.06	0	.00	0	14105424.06-
486	** **	DEPRECIATION EXPENSE	0	1282124.17	0	0	14105424.06	0	.00	0	14105424.06-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	1761.15	0	0	19372.65	0	.00	0	19372.65-
	04 **	GENERAL GOVERNMENT	0	1761.15	0	0	19372.65	0	.00	0	19372.65-
488	** **	AMORTIZATION EXPENSE	0	1761.15	0	0	19372.65	0	.00	0	19372.65-
48	** **	MISCELLANEOUS EXPENSE	0	1283885.32	0	0	14124796.71	0	.00	0	14124796.71-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-
	01 **	LOSS	0	.00	0	0	148747.11	0	.00	0	148747.11-
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	148747.11	0	.00	0	148747.11-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	148747.11	0	.00	0	148747.11-
DIV	0000	TOTAL *****	0	1283885.32	0	0	14273543.82	0	.00	0	14273543.82-
DEPT	00	TOTAL *****	0	1283885.32	0	0	14273543.82	0	.00	0	14273543.82-
FUND 701		TOTAL *****	0	1283885.32	0	0	14273543.82	0	.00	0	14273543.82-
		GENERAL FIXED ASSETS	0	1283885.32	0	0	14273543.82	0	.00	0	14273543.82-
GRAND		TOTAL *****	16011219	22637360.64	141	177438272	212515095.97	120	24262.43	193454900	19084458.40-