

PREPARED 02/22/2018, 13:13:28
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2017

PAGE 1
ACCOUNTING PERIOD 13/2017

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET		ACTUAL	%EXP				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0		.00	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0		.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0		.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0		.00	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0		172.57	0	.00	0	333957.01-	0
	04	**	INTEREST EXPENSE	0		172.57	0	.00	0	333957.01-	0
472	**	**	INTEREST	0		172.57	0	.00	0	333957.01-	0
47	**	**	DEBT SERVICE	0		172.57	0	.00	0	333957.01-	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0		.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0		.00	0	.00	0	129187.83-	0
	05	**	MISCELLANEOUS EXPENSE	0		.00	0	.00	0	129187.83-	0
485	**	**	NON-OPERATING EXPENSES	0		.00	0	.00	0	129187.83-	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0		92500.00	0	.00	0	68641.43-	0
	01	**	BAD DEBT EXPENSE	0		92500.00	0	.00	0	68641.43-	0
487	**	**	BAD DEBT EXPENSE	0		92500.00	0	.00	0	68641.43-	0
48	**	**	MISCELLANEOUS EXPENSE	0		92500.00	0	.00	0	197829.26-	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0		3213.53	0	.00	0	376519.54-	0
	30	**	GENERAL FUND	0		3213.53	0	.00	0	376519.54-	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	35462	.00	0	70925	70925.00	100	.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	393.53	0	.00	0	393.53-
	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	16.53	0	.00	0	16.53-
	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	35462	.00	0	70925	71335.06	101	.00	70925	410.06-
	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	219.92	0	.00	0	219.92-
	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	10564.67	0	.00	0	10564.67-
	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	31382	.00	0	23046	29934.01	130	.00	23046	6888.01-
	34 21	FLOOD CONTROL	0	.00	0	0	1721.44	0	.00	0	1721.44-
	34 **	CAPITAL PROJECTS	31382	.00	0	23046	42650.28	185	.00	23046	19604.28-

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	66844	3213.53	5	93971	490504.88	522	.00	93971	396533.88-	522
49 ** **		OTHER FINANCING SOURCES	66844	3213.53	5	93971	490504.88	522	.00	93971	396533.88-	522
DIV 0000		TOTAL *****										
			66844	95886.10	143	93971	1022291.15	1088	.00	93971	928320.15-	1088
DEPT 00		TOTAL *****										
			66844	95886.10	143	93971	1022291.15	1088	.00	93971	928320.15-	1088

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	7003	.00	0	83970	79924.00	95	.00	83970	4046.00	95
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	7003	.00	0	83970	79924.00	95	.00	83970	4046.00	95
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	443	.00	0	5206	5048.28	97	.00	5206	157.72	97
	02	21	MEDICARE	107	.00	0	1218	1180.91	97	.00	1218	37.09	97
	02	60	WORKERS COMPENSATION	50	.00	0	501	330.08	66	.00	501	170.92	66
	02	**	EMPLOYEE BENEFITS	600	.00	0	6925	6559.27	95	.00	6925	365.73	95
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	1880	.00	0	22450	24164.54	108	.00	22450	1714.54-	108
	03	**	PROFESSIONAL & TECHNICAL	1880	.00	0	22450	24164.54	108	.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	912	262.48	29	10900	1656.83	15	.00	10900	9243.17	15
	05	90	EDUCATION & TRAINING	324	.00	0	3800	265.00	7	.00	3800	3535.00	7
	05	94	MAYOR'S EXPENSE	250	180.55-	72-	3000	1500.00	50	.00	3000	1500.00	50
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1486	81.93	6	17700	3421.83	19	.00	17700	14278.17	19
	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	81.93-	3-	36000	2728.65	8	.00	36000	33271.35	8
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	31	.00	0	350	207.03	59	.00	350	142.97	59
	06	**	SUPPLIES	3031	81.93-	3-	36350	3368.83	9	.00	36350	32981.17	9
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	212	.00	0	2500	.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	212	.00	0	2500	.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	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
41	**	** GENERAL GOVERNMENT	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	14212	.00	0	169895	117438.47	69	.00	169895	52456.53	69

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/ *****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										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	30410	.00	0	364920	364392.87	100	.00	364920	527.13	100
	01	20	OVERTIME	0	.00	0	0	4.99-	0	.00	0	4.99	0
	01	30	EXTRA HELP	3517	.00	0	21112	15575.25	74	.00	21112	5536.75	74
	01	**	SALARIES	33927	.00	0	386032	379963.13	98	.00	386032	6068.87	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4141	.00	0	49604	49428.94	100	.00	49604	175.06	100
	02	11	LIFE INSURANCE	30	.00	0	250	222.09	89	.00	250	27.91	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	982	.00	0	10432	8926.83	86	.00	10432	1505.17	86
	02	21	MEDICARE	461	.00	0	5160	5324.33	103	.00	5160	164.33-	103
	02	30	PENSION	1430	.00	0	17094	17092.14	100	.00	17094	1.86	100
	02	32	DEFINED CONTRIBUTION	1099	.00	0	13067	12585.91	96	.00	13067	481.09	96
	02	33	LONG TERM DISABILITY	139	.00	0	1569	1353.07	86	.00	1569	215.93	86
	02	60	WORKERS COMPENSATION	35	.00	0	376	682.01	181	.00	376	306.01-	181
	02	61	DEFERRED COMPENSATION	824	.00	0	9800	10924.69	112	.00	9800	1124.69-	112
	02	**	EMPLOYEE BENEFITS	9141	.00	0	107352	106540.01	99	.00	107352	811.99	99
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	60	22.66	38	720	1503.94	209	.00	720	783.94-	209
	03	90	ASSOCIATIONS	1887	.00	0	22545	21852.02	97	.00	22545	692.98	97
	03	**	PROFESSIONAL & TECHNICAL	1947	22.66	1	23265	23355.96	100	.00	23265	90.96-	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	862.08	0	.00	0	862.08-	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	.00	0	0	7726.89	0	.00	0	7726.89-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	262	89.69	34	3122	2426.09	78	.00	3122	695.91	78
	05	40	PUBLICATIONS/LEGAL ADS	2087	.00	0	25000	430.00	2	.00	25000	24570.00	2
	05	80	TRAVEL	974	355.52	37	11600	3724.18	32	.00	11600	7875.82	32
	05	90	EDUCATION & TRAINING	1055	.00	0	12550	1350.00	11	.00	12550	11200.00	11
	05	91	CAR ALLOWANCE	445	.00	0	5263	5525.00	105	.00	5263	262.00-	105
	05	**	OTHER PURCHASED SERVICES	4823	445.21	9	57535	13455.27	23	.00	57535	44079.73	23
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	166	.00	0	1970	1485.03	75	.00	1970	484.97	75
	06	50	OPERATION SUPPLIES	1160	2259.56	195	13843	7855.59	57	2361.51	13843	3625.90	74
	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	24	.00	0	255	32.58	13	.00	255	222.42	13
	06	99	POSTAGE	125	.00	0	1500	1083.12	72	.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	1475	2259.56	153	17568	10456.32	60	2361.51	17568	4750.17	73
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
	08	** OTHER OBJECTS	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
413	**	** EXECUTIVE	52563	2727.43	5	606752	541497.58	89	2361.51	606752	62892.91	90
41	**	** GENERAL GOVERNMENT	52563	2727.43	5	606752	541497.58	89	2361.51	606752	62892.91	90
DIV	0200	TOTAL *****										
		CITY MANAGER	52563	2727.43	5	606752	541497.58	89	2361.51	606752	62892.91	90
DEPT	02	TOTAL *****										
		CITY MANAGER	52563	2727.43	5	606752	541497.58	89	2361.51	606752	62892.91	90

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	16796	.00	0	201475	200074.51	99	.00	201475	1400.49	99		
	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	16796	.00	0	201475	200074.51	99	.00	201475	1400.49	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	1794	.00	0	21517	24899.85	116	.00	21517	3382.85-	116		
	02 11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91		
	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	203	.00	0	2370	2447.58	103	.00	2370	77.58-	103		
	02 30	PENSION	2457	.00	0	29429	29429.66	100	.00	29429	.66-	100		
	02 32	DEFINED CONTRIBUTION	722	.00	0	8620	6218.55	72	.00	8620	2401.45	72		
	02 33	LONG TERM DISABILITY	74	.00	0	866	824.41	95	.00	866	41.59	95		
	02 60	WORKERS COMPENSATION	42	.00	0	460	210.31	46	.00	460	249.69	46		
	02 **	EMPLOYEE BENEFITS	5307	.00	0	63409	64164.28	101	.00	63409	755.28-	101		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	587	.00	0	7000	5881.86	84	.00	7000	1118.14	84		
	03 22	PROF SERVICE CONTRACTS	212	.00	0	2500	.00	0	.00	2500	2500.00	0		
	03 42	SOFTWARE AGREEMENTS	10	.00	0	32	21.53	67	.00	32	10.47	67		
	03 90	ASSOCIATIONS	175	.00	0	2034	3423.80	168	.00	2034	1389.80-	168		
	03 **	PROFESSIONAL & TECHNICAL	984	.00	0	11566	9327.19	81	.00	11566	2238.81	81		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	56	2.26	4	562	529.55	94	.00	562	32.45	94		
	05 40	PUBLICATIONS/LEGAL ADS	538	.00	0	6500	562.90	9	.00	6500	5937.10	9		
	05 61	CREDIT CARD FEES	0	.00	0	0	194.49	0	.00	0	194.49-	0		
	05 80	TRAVEL	288	.00	0	3500	1220.22	35	.00	3500	2279.78	35		
	05 90	EDUCATION & TRAINING	312	.00	0	3700	4208.95	114	.00	3700	508.95-	114		
	05 91	CAR ALLOWANCE	19	.00	0	129	.00	0	.00	129	129.00	0		
	05 99	OTHER	625	18.00	3	7500	2245.94	30	.00	7500	5254.06	30		
	05 **	OTHER PURCHASED SERVICES	1838	20.26	1	21891	8962.05	41	.00	21891	12928.95	41		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	250	4.75	2	3000	836.35	28	.00	3000	2163.65	28		
	06 50	OPERATION SUPPLIES	337	65.29	19	4000	3562.74	89	.00	4000	437.26	89		
	06 99	POSTAGE	250	.00	0	3000	1964.48	66	.00	3000	1035.52	66		
	06 **	SUPPLIES	837	70.04	8	10000	6363.57	64	.00	10000	3636.43	64		
413	** **	EXECUTIVE	25762	90.30	0	308341	288891.60	94	.00	308341	19449.40	94		

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	25762	90.30	0	308341	288891.60	94	.00	308341	19449.40	94
DIV	0300	TOTAL *****										
		CITY CLERK	25762	90.30	0	308341	288891.60	94	.00	308341	19449.40	94
DEPT	03	TOTAL *****										
		CITY CLERK	25762	90.30	0	308341	288891.60	94	.00	308341	19449.40	94

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	21442	.00	0	257194	247966.85	96	.00	257194	9227.15	96
	01 30	EXTRA HELP	0	.00	0	0	4225.00	0	.00	0	4225.00-	0
	01 **	SALARIES	21442	.00	0	257194	252191.85	98	.00	257194	5002.15	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1606	.00	0	19162	13107.42	68	.00	19162	6054.58	68
	02 11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91
	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	262	.00	0	3034	3227.03	106	.00	3034	193.03-	106
	02 30	PENSION	3071	.00	0	36753	36751.01	100	.00	36753	1.99	100
	02 32	DEFINED CONTRIBUTION	938	.00	0	11212	10399.39	93	.00	11212	812.61	93
	02 33	LONG TERM DISABILITY	94	.00	0	1106	1020.09	92	.00	1106	85.91	92
	02 60	WORKERS COMPENSATION	34	.00	0	364	264.33	73	.00	364	99.67	73
	02 **	EMPLOYEE BENEFITS	6020	.00	0	71778	65165.14	91	.00	71778	6612.86	91
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9000	.00	0	108000	70502.94	65	.00	108000	37497.06	65
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	14.35	0	.00	0	14.35-	0
	03 90	ASSOCIATIONS	114	.00	0	1280	827.59	65	.00	1280	452.41	65
	03 **	PROFESSIONAL & TECHNICAL	9114	.00	0	109280	71344.88	65	.00	109280	37935.12	65
	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	37	1.70	5	389	367.65	95	.00	389	21.35	95
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	106	.00	0	1250	393.19	32	.00	1250	856.81	32
	05 90	EDUCATION & TRAINING	100	.00	0	1200	554.99	46	.00	1200	645.01	46
	05 **	OTHER PURCHASED SERVICES	273	1.70	1	3089	1315.83	43	.00	3089	1773.17	43
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	493	431.70	88	5905	5466.95	93	.00	5905	438.05	93
	06 50	OPERATION SUPPLIES	375	588.44	157	4500	4032.76	90	.00	4500	467.24	90
	06 99	POSTAGE	125	.00	0	1500	1040.03	69	.00	1500	459.97	69
	06 **	SUPPLIES	993	1020.14	103	11905	10539.74	89	.00	11905	1365.26	89

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	37842	1021.84	3	453246	400557.44	88	.00	453246	52688.56	88
41 ** **		GENERAL GOVERNMENT	37842	1021.84	3	453246	400557.44	88	.00	453246	52688.56	88
DIV 0400		TOTAL *****										
		CITY ATTORNEY	37842	1021.84	3	453246	400557.44	88	.00	453246	52688.56	88
DEPT 04		TOTAL *****										
		CITY ATTORNEY	37842	1021.84	3	453246	400557.44	88	.00	453246	52688.56	88

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	10206	.00	0	97992	92101.83	94	26961.30	97992	21071.13-	122
	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	10206	.00	0	97992	92101.83	94	26961.30	97992	21071.13-	122
	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	316	.00	0	3737	3422.06	92	.00	3737	314.94	92
	02 21	MEDICARE	147	.00	0	1421	1314.10	93	390.93	1421	284.03-	120
	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	463	.00	0	5158	4736.16	92	390.93	5158	30.91	99
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1674	.00	0	20000	13906.74	70	.00	20000	6093.26	70
	03 21	FINANCIAL AUDIT	3877	.00	0	46480	45815.00	99	.00	46480	665.00	99
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	584.50	0	.00	0	584.50-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	626	1335.79	213	7479	7455.74	100	.00	7479	23.26	100
	03 **	PROFESSIONAL & TECHNICAL	6177	1335.79	22	73959	67761.98	92	.00	73959	6197.02	92
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	6000	.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	.00	0	20064	16982.16	85	.00	20064	3081.84	85
	04 **	PURCH. PROPERTY SERVICES	2172	.00	0	26064	16982.16	65	.00	26064	9081.84	65
	05	PURCHASED SERVICES										
	05 20	INSURANCE	29143	23.86	0	349628	375335.95	107	.00	349628	25707.95-	107
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	576.33	23	.00	2500	1923.67	23
	05 42	PUBLISH MINUTES	1250	.00	0	15000	9223.55	62	.00	15000	5776.45	62

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	4500	.00	0	.00	4500	4500.00	0
05	61	CREDIT CARD FEES	62	.00	0	700	59.74	9	.00	700	640.26	9
05	80	TRAVEL	837	.00	0	10000	3835.97	38	.00	10000	6164.03	38
05	90	EDUCATION & TRAINING	125	.00	0	1500	345.00	23	.00	1500	1155.00	23
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	32004	23.86	0	383828	389376.54	101	.00	383828	5548.54-	101
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	6181	6315.17	102	74095	50808.72	69	.00	74095	23286.28	69
06	22	ELECTRICITY	11936	15289.77	128	143177	157823.89	110	.00	143177	14646.89-	110
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	70.06	0	.00	0	70.06-	0
06	50	OPERATION SUPPLIES	1250	.00	0	15000	7146.85	48	.00	15000	7853.15	48
06	**	SUPPLIES	19367	21604.94	112	232272	215849.52	93	.00	232272	16422.48	93
08		OTHER OBJECTS										
08	01	CONTINGENCY	424	.00	0	5000	.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	587	.00	0	7000	7000.00	100	.00	7000	.00	100
08	57	SECOND STORY	424	.00	0	5000	5000.00	100	.00	5000	.00	100
08	59	COMMISSION ON AGING	12500	.00	0	150000	150000.00	100	.00	150000	.00	100
08	60	FIRST DISTRICT HEALTH UNI	28050	.00	0	336589	336589.00	100	.00	336589	.00	100
08	62	MINOT AREA COUNCIL OF ART	3837	.00	0	46000	45000.00	98	.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	44433	129051.23	290	533086	506753.62	95	.00	533086	26332.38	95
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	90255	129051.23	143	1082675	1050342.62	97	.00	1082675	32332.38	97
419	**	NON-DEPARTMENTAL	160644	152015.82	95	1901948	1837150.81	97	27352.23	1901948	37444.96	98
41	**	GENERAL GOVERNMENT	160644	152015.82	95	1901948	1837150.81	97	27352.23	1901948	37444.96	98
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	160644	152015.82	95	1901948	1837150.81	97	27352.23	1901948	37444.96	98

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
DEPT	06	TOTAL *****									
		ADMIN. & GENERAL	160644	152015.82	95	1901948	1837150.81	97	1901948	37444.96	98

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	94435	134.95-	0	1131966	976021.61	86	4050.18	1131966	151894.21 87	
DIV	0800	TOTAL *****										
		FINANCE	94435	134.95-	0	1131966	976021.61	86	4050.18	1131966	151894.21 87	
DEPT	08	TOTAL *****										
		FINANCE	94435	134.95-	0	1131966	976021.61	86	4050.18	1131966	151894.21 87	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23401	.00	0	280746	279369.96	100	.00	280746	1376.04	100
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	2541	.00	0	30492	12281.07	40	.00	30492	18210.93	40
	01	**	SALARIES	25942	.00	0	311238	291651.03	94	.00	311238	19586.97	94
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3521	.00	0	42252	38772.49	92	.00	42252	3479.51	92
	02	11	LIFE INSURANCE	25	.00	0	245	223.20	91	.00	245	21.80	91
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	164	.00	0	1891	724.99	38	.00	1891	1166.01	38
	02	21	MEDICARE	308	.00	0	3696	3608.16	98	.00	3696	87.84	98
	02	30	PENSION	3785	.00	0	45420	45417.84	100	.00	45420	2.16	100
	02	32	DEFINED CONTRIBUTION	911	.00	0	10888	10787.40	99	.00	10888	100.60	99
	02	33	LONG TERM DISABILITY	107	.00	0	1207	1149.67	95	.00	1207	57.33	95
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	56	.00	0	672	525.24	78	.00	672	146.76	78
	02	**	EMPLOYEE BENEFITS	8877	.00	0	106271	101208.99	95	.00	106271	5062.01	95
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	874	.00	0	10400	952.47	9	.00	10400	9447.53	9
	03	42	SOFTWARE AGREEMENTS	24594	.00	0	295095	251959.50	85	19372.00	295095	23763.50	92
	03	90	ASSOCIATIONS	30	.00	0	250	195.00	78	.00	250	55.00	78
	03	**	PROFESSIONAL & TECHNICAL	25498	.00	0	305745	253106.97	83	19372.00	305745	33266.03	89
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	225	.00	0	2744	2414.40	88	.00	2744	329.60	88
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	133.61	0	.00	0	133.61-	0
	04	**	PURCH. PROPERTY SERVICES	225	.00	0	2744	2548.01	93	.00	2744	195.99	93
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	1519	2.83	0	18140	17585.91	97	.00	18140	554.09	97
	05	40	PUBLICATIONS/LEGAL ADS	24	143.81-	599-	200	.00	0	.00	200	200.00	0
	05	80	TRAVEL	587	.00	0	7000	3461.35	49	.00	7000	3538.65	49
	05	90	EDUCATION & TRAINING	837	.00	0	10000	410.00	4	8000.00	10000	1590.00	84
	05	**	PURCHASED SERVICES	2967	140.98-	5-	35340	21457.26	61	8000.00	35340	5882.74	83
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	.00	0	.00	250	250.00	0
	06	50	OPERATION SUPPLIES	4070	32.99	1	48829	33142.97	68	79.84	48829	15606.19	68
	06	61	FUEL	0	.00	0	0	156.80	0	.00	0	156.80-	0
	06	99	POSTAGE	18	.00	0	150	103.50	69	.00	150	46.50	69
	06	**	SUPPLIES	4118	32.99	1	49229	33403.27	68	79.84	49229	15745.89	68

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	67627	107.99-	0	810567	703375.53	87	27451.84	810567	79739.63	90
41	**	** GENERAL GOVERNMENT	67627	107.99-	0	810567	703375.53	87	27451.84	810567	79739.63	90
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	67627	107.99-	0	810567	703375.53	87	27451.84	810567	79739.63	90
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	67627	107.99-	0	810567	703375.53	87	27451.84	810567	79739.63	90

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	33962	.00	0	407489	407369.46	100	.00	407489	119.54	100		
	01 30	EXTRA HELP	1568	.00	0	18761	14132.23	75	.00	18761	4628.77	75		
	01 **	SALARIES	35530	.00	0	426250	421501.69	99	.00	426250	4748.31	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3602	.00	0	43147	42915.63	100	.00	43147	231.37	100		
	02 11	LIFE INSURANCE	30	.00	0	294	267.82	91	.00	294	26.18	91		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	107	.00	0	1163	882.47	76	.00	1163	280.53	76		
	02 21	MEDICARE	389	.00	0	4657	5152.12	111	.00	4657	495.12	111		
	02 30	PENSION	8111	.00	0	97244	97084.10	100	.00	97244	159.90	100		
	02 32	DEFINED CONTRIBUTION	652	.00	0	7824	7824.18	100	.00	7824	.18	100		
	02 33	LONG TERM DISABILITY	146	.00	0	1752	1675.39	96	.00	1752	76.61	96		
	02 60	WORKERS COMPENSATION	82	.00	0	885	621.50	70	.00	885	263.50	70		
	02 **	EMPLOYEE BENEFITS	13119	.00	0	156966	156423.21	100	.00	156966	542.79	100		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	2087	.00	0	25000	22155.46	89	.00	25000	2844.54	89		
	03 90	ASSOCIATIONS	125	.00	0	1390	2037.50	147	.00	1390	647.50	147		
	03 **	PROFESSIONAL & TECHNICAL	2212	.00	0	26390	24192.96	92	.00	26390	2197.04	92		
	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	174	153.66	88	2000	1396.46	70	.00	2000	603.54	70		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	337	.00	0	4000	413.37	10	.00	4000	3586.63	10		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.97	0	.00	0	6.97	0		
	04 **	PURCH. PROPERTY SERVICES	511	153.66	30	6000	1816.80	30	.00	6000	4183.20	30		
	05	PURCHASED SERVICES												
	05 30	TELEPHONE	428	97.85	23	5070	3674.52	73	.00	5070	1395.48	73		
	05 40	PUBLICATIONS/LEGAL ADS	12	.00	0	100	24.82	25	.00	100	75.18	25		
	05 80	TRAVEL	524	45.46	9	6200	2413.19	39	.00	6200	3786.81	39		
	05 90	EDUCATION & TRAINING	380	209.95	55	4450	4845.90	109	.00	4450	395.90	109		
	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	1344	353.26	26	15820	10958.43	69	.00	15820	4861.57	69		
	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	230	25.00	11	2650	1364.02	52	.00	2650	1285.98	52		
	06 50	OPERATION SUPPLIES	800	142.47	18	9600	5090.56	53	.00	9600	4509.44	53		
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06 61	FUEL	323	.00	0	3854	1951.05	51	.00	3854	1902.95	51		

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										
	06	99 POSTAGE	524	54.00	10	6200	2599.75	42	.00	6200	3600.25	42
	06	** SUPPLIES	1877	221.47	12	22304	11005.38	49	.00	22304	11298.62	49
	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	54593	728.39	1	653730	625898.47	96	.00	653730	27831.53	96
41	**	** GENERAL GOVERNMENT	54593	728.39	1	653730	625898.47	96	.00	653730	27831.53	96
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	54593	728.39	1	653730	625898.47	96	.00	653730	27831.53	96
DEPT	11	TOTAL *****										
		ASSESSORS	54593	728.39	1	653730	625898.47	96	.00	653730	27831.53	96

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	72871	.00	0	874353	810196.87	93	1881.95	874353	62274.18	93
	01	20	OVERTIME	1500	.00	0	18000	22101.60	123	.00	18000	4101.60-	123
	01	30	EXTRA HELP	2511	.00	0	30099	17822.51	59	.00	30099	12276.49	59
	01	**	SALARIES	76882	.00	0	922452	850120.98	92	1881.95	922452	70449.07	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8602	.00	0	103158	88715.94	86	276.64	103158	14165.42	86
	02	11	LIFE INSURANCE	55	.00	0	693	554.27	80	1.86	693	136.87	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	161	.00	0	1866	1136.68	61	.00	1866	729.32	61
	02	21	MEDICARE	822	.00	0	9776	10167.74	104	20.08	9776	411.82-	104
	02	30	PENSION	19798	.00	0	237488	231309.32	97	.00	237488	6178.68	97
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	785	.00	0	9442	5874.11	62	124.54	9442	3443.35	64
	02	33	LONG-TERM DISABILITY	321	.00	0	3764	3217.52	86	.00	3764	546.48	86
	02	50	UNEMPLOYMENT & OASIS	0	1540.00	0	0	3850.00	0	.00	0	3850.00-	0
	02	60	WORKERS COMPENSATION	480	.00	0	5749	4149.33	72	8.73	5749	1590.94	72
	02	**	EMPLOYEE BENEFITS	31024	1540.00	5	371936	348974.91	94	431.85	371936	22529.24	94
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1984	16.67	1	23698	28293.97	119	.00	23698	4595.97-	119
	03	42	SOFTWARE AGREEMENTS	223	.00	0	3821	5294.28	139	.00	3821	1473.28-	139
	03	43	CD POLICE AUXILLARY	962	.00	0	11500	11500.00	100	.00	11500	.00	100
	03	90	ASSOCIATIONS	540	.00	0	5500	4408.00	80	.00	5500	1092.00	80
	03	**	PROFESSIONAL & TECHNICAL	3709	16.67	0	44519	49496.25	111	.00	44519	4977.25-	111
	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	1424	.00	0	17000	13552.85	80	.00	17000	3447.15	80
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	474	.00	0	5600	2500.42	45	.00	5600	3099.58	45
	04	36	MTCE. RADIO	3750	.00	0	45000	35797.70	80	.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	5648	.00	0	67600	51850.97	77	.00	67600	15749.03	77
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	3803	82.32	2	45592	22315.87	49	.00	45592	23276.13	49
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	49	.00	0	500	696.62	139	.00	500	196.62-	139
	05	80	TRAVEL	500	.00	0	6000	11514.79	192	.00	6000	5514.79-	192
	05	90	EDUCATION & TRAINING	249	.00	0	2900	3821.50	132	.00	2900	921.50-	132
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	174	.00	0	2000	1136.60	57	.00	2000	863.40	57
	05	95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	4824	82.32	2	57492	39485.38	69	.00	57492	18006.62	69

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	611.67	245	.00	250	361.67-	245
	06	50	OPERATION SUPPLIES	3676	13.94	0	34905	32006.22	92	.00	34905	2898.78	92
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	210	.00	0	2421	2697.73	111	.00	2421	276.73-	111
	06	90	CRIME PREVENTION	837	49.99	6	10000	9640.89	96	600.00	10000	240.89-	102
	06	99	POSTAGE	75	.00	0	900	653.58	73	.00	900	246.42	73
	06	**	SUPPLIES	4828	63.93	1	48476	45610.09	94	600.00	48476	2265.91	95
	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	126915	1702.92	1	1512475	1385538.58	92	2913.80	1512475	124022.62	92
42	**	**	PUBLIC SAFETY	126915	1702.92	1	1512475	1385538.58	92	2913.80	1512475	124022.62	92
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	126915	1702.92	1	1512475	1385538.58	92	2913.80	1512475	124022.62	92
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	126915	1702.92	1	1512475	1385538.58	92	2913.80	1512475	124022.62	92

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****								
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	299141	.00	0	3589670	3444910.18	96	.00	3589670	144759.82	96
	01	20	OVERTIME	7787	.00	0	93301	197028.92	211	.00	93301	103727.92-	211
	01	30	EXTRA HELP	1914	.00	0	22880	20846.25	91	.00	22880	2033.75	91
	01	**	SALARIES	308842	.00	0	3705851	3662785.35	99	.00	3705851	43065.65	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	31463	.00	0	377556	366522.80	97	.00	377556	11033.20	97
	02	11	LIFE INSURANCE	255	.00	0	3038	2650.50	87	.00	3038	387.50	87
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	121	.00	0	1419	1276.63	90	.00	1419	142.37	90
	02	21	MEDICARE	3466	.00	0	41537	45021.94	108	.00	41537	3484.94-	108
	02	30	PENSION	61962	.00	0	743456	685133.75	92	.00	743456	58322.25	92
	02	32	DEFINED CONTRIBUTION	8152	.00	0	97758	83572.54	86	.00	97758	14185.46	86
	02	33	LONG-TERM DISABILITY	1290	.00	0	15436	13942.96	90	.00	15436	1493.04	90
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	3691	.00	0	44259	32881.03	74	.00	44259	11377.97	74
	02	**	EMPLOYEE BENEFITS	110400	.00	0	1324459	1231002.15	93	.00	1324459	93456.85	93
	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	1462	.00	0	17500	13163.25	75	.00	17500	4336.75	75
	03	42	SOFTWARE AGREEMENTS	488	.00	0	5790	7917.15	137	.00	5790	2127.15-	137
	03	90	ASSOCIATIONS	134	.00	0	1520	1257.82	83	.00	1520	262.18	83
	03	**	PROFESSIONAL & TECHNICAL	2084	.00	0	24810	22338.22	90	.00	24810	2471.78	90
	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	7171	40.00	1	86030	81234.60	94	344.85-	86030	5140.25	94
	04	**	PURCH. PROPERTY SERVICES	7171	40.00	1	86030	81234.60	94	344.85-	86030	5140.25	94
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2092	394.22	19	25016	19720.78	79	.00	25016	5295.22	79
	05	40	PUBLICATIONS/LEGAL ADS	75	.00	0	900	1348.67	150	.00	900	448.67-	150
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	8695	729.00	8	127500	29193.24	23	106000.00	127500	7693.24-	106
	05	90	EDUCATION & TRAINING	9594	600.00	6	115930	58886.61	51	48479.72	115930	8563.67	93
	05	92	WEARING APPAREL	1974	69.98	4	23600	17154.52	73	3619.78	23600	2825.70	88
	05	95	LAUNDRY	49	17.16	35	500	504.02	101	.00	500	4.02-	101
	05	96	POUND SERVICE	2424	.00	0	29000	29725.36	103	.00	29000	725.36-	103
	05	97	TOWING	2924	.00	0	35000	38738.20	111	.00	35000	3738.20-	111
	05	**	OTHER PURCHASED SERVICES	27827	1810.36	7	357446	195271.40	55	158099.50	357446	4075.10	99

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	2874	.00	0	34400	25527.55	74	.00	34400	8872.45	74
	06	40	BOOKS & SUBSCRIPTIONS	199	.00	0	2300	3357.63	146	.00	2300	1057.63	146
	06	50	OPERATION SUPPLIES	18566	1902.10	10	234761	207323.23	88	29366.48	234761	1928.71	101
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	12111	532.76	4	145244	99694.18	69	.00	145244	45549.82	69
	06	99	POSTAGE	674	.00	0	8000	5496.73	69	.00	8000	2503.27	69
	06	**	SUPPLIES	34424	2434.86	7	424705	341399.32	80	29366.48	424705	53939.20	87
	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	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	424	.00	0	5000	5000.00	100	.00	5000	.00	100
421	**	**	POLICE	491172	4285.22	1	5928301	5539031.04	93	187121.13	5928301	202148.83	97
42	**	**	PUBLIC SAFETY	491172	4285.22	1	5928301	5539031.04	93	187121.13	5928301	202148.83	97
DIV	2100		TOTAL *****										
			POLICE PATROL	491172	4285.22	1	5928301	5539031.04	93	187121.13	5928301	202148.83	97
DEPT	21		TOTAL *****										
			POLICE PATROL	491172	4285.22	1	5928301	5539031.04	93	187121.13	5928301	202148.83	97

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	85767	.00	0	1029083	1010215.58	98	.00	1029083	18867.42	98
	01	20	OVERTIME	4799	.00	0	57500	64334.77	112	.00	57500	6834.77-	112
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	90566	.00	0	1086583	1074550.35	99	.00	1086583	12032.65	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8331	.00	0	99851	96673.82	97	.00	99851	3177.18	97
	02	11	LIFE INSURANCE	69	.00	0	784	697.50	89	.00	784	86.50	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	2.43-	0	.00	0	2.43	0
	02	21	MEDICARE	936	.00	0	11188	13158.62	118	.00	11188	1970.62-	118
	02	30	PENSION	26018	.00	0	312172	290532.81	93	.00	312172	21639.19	93
	02	32	DEFINED CONTRIBUTION	240	.00	0	2792	2771.45	99	.00	2792	20.55	99
	02	33	LONG-TERM DISABILITY	377	.00	0	4425	4120.89	93	.00	4425	304.11	93
	02	50	UNEMPLOYMENT & OASIS	61	.00	0	644	.00	0	.00	644	644.00	0
	02	60	WORKERS COMPENSATION	800	.00	0	9490	9657.94	102	.00	9490	167.94-	102
	02	**	EMPLOYEE BENEFITS	36832	.00	0	441346	417610.60	95	.00	441346	23735.40	95
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2087	78.75	4	25000	22512.77	90	.00	25000	2487.23	90
	03	42	SOFTWARE AGREEMENTS	3865	.00	0	8980	9526.56	106	.00	8980	546.56-	106
	03	90	ASSOCIATIONS	97	.00	0	1065	427.50	40	.00	1065	637.50	40
	03	**	PROFESSIONAL & TECHNICAL	6049	78.75	1	35045	32466.83	93	.00	35045	2578.17	93
	04		PURCH. PROPERTY SERVICES										
	04	25	MTCE CONTRACTS	199	.00	0	2300	.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	480	680.08-	142-	5650	2632.77	47	.00	5650	3017.23	47
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	679	680.08-	100-	7950	2632.77	33	.00	7950	5317.23	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	676	166.72	25	8057	7650.51	95	.00	8057	406.49	95
	05	80	TRAVEL	875	.00	0	10500	9932.39	95	.00	10500	567.61	95
	05	90	EDUCATION & TRAINING	575	450.00	78	6900	3690.25	54	.00	6900	3209.75	54
	05	92	WEARING APPAREL	500	.00	0	6000	3806.28	63	.00	6000	2193.72	63
	05	95	LAUNDRY	118	.00	0	1350	358.55	27	.00	1350	991.45	27
	05	97	TOWING	0	.00	0	0	145.00	0	.00	0	145.00-	0
	05	**	OTHER PURCHASED SERVICES	2744	616.72	23	32807	25582.98	78	.00	32807	7224.02	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	293	.00	0	3450	2594.00	75	.00	3450	856.00	75
	06	50	OPERATION SUPPLIES	6603	53.74	1	31423	24290.60	77	.00	31423	7132.40	77
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	61 FUEL	529	34.26	7	6238	3972.90	64	.00	6238	2265.10	64
	06	96 CRIMINAL INVEST. MATERIAL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	7512	88.00	1	42111	30857.50	73	.00	42111	11253.50	73
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	1569.41	35	.00	4500	2930.59	35
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	.00	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	51569.41	95	.00	54500	2930.59	95
421	**	** POLICE	148931	103.39	0	1700342	1635270.44	96	.00	1700342	65071.56	96
42	**	** PUBLIC SAFETY	148931	103.39	0	1700342	1635270.44	96	.00	1700342	65071.56	96
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	148931	103.39	0	1700342	1635270.44	96	.00	1700342	65071.56	96
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	148931	103.39	0	1700342	1635270.44	96	.00	1700342	65071.56	96

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2468	16.99	1	2468	2841.26	115	.00	2468	373.26-	115
	04	41	OFFICE RENTAL	1322	.00	0	15842	15090.00	95	.00	15842	752.00	95
	04	42	EQUIPMENT RENTAL	2250	.00	0	27000	24375.00	90	.00	27000	2625.00	90
	04	**	PURCH. PROPERTY SERVICES	6040	16.99	0	45310	42306.26	93	.00	45310	3003.74	93
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	462	.00	0	5500	5918.85	108	.00	5500	418.85-	108
	05	80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	62.00	0	.00	0	62.00-	0
	05	**	OTHER PURCHASED SERVICES	549	.00	0	6500	5980.85	92	.00	6500	519.15	92
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	299	.00	0	3500	11273.02	322	.00	3500	7773.02-	322
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	924	67.04	7	11000	5475.85	50	.00	11000	5524.15	50
	06	99	POSTAGE	0	.00	0	0	44.60	0	.00	0	44.60-	0
	06	**	SUPPLIES	1223	67.04	6	14500	16793.47	116	.00	14500	2293.47-	116
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	7812	84.03	1	66310	65080.58	98	.00	66310	1229.42	98
42	**	** PUBLIC SAFETY	7812	84.03	1	66310	65080.58	98	.00	66310	1229.42	98
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	7812	84.03	1	66310	65080.58	98	.00	66310	1229.42	98
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	7812	84.03	1	66310	65080.58	98	.00	66310	1229.42	98

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	67909	.00	0	814809	783227.11	96	.00	814809	31581.89	96
	01 20	OVERTIME	883	.00	0	10596	3963.51	37	.00	10596	6632.49	37
	01 30	EXTRA HELP	274	.00	0	3200	439.85	14	.00	3200	2760.15	14
	01 **	SALARIES	69066	.00	0	828605	787630.47	95	.00	828605	40974.53	95
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	9521	.00	0	114197	113097.38	99	.00	114197	1099.62	99
	02 11	LIFE INSURANCE	69	.00	0	784	706.80	90	.00	784	77.20	90
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	22	.00	0	198	13.64	7	.00	198	184.36	7
	02 21	MEDICARE	818	.00	0	9805	9399.80	96	.00	9805	405.20	96
	02 30	PENSION	9766	.00	0	117071	150860.22	129	.00	117071	33789.22	129
	02 32	DEFINED CONTRIBUTION	2952	.00	0	35358	23259.74	66	.00	35358	12098.26	66
	02 33	LONG-TERM DISABILITY	292	.00	0	3504	3179.39	91	.00	3504	324.61	91
	02 50	UNEMPLOYMENT & OASIS	39	.00	0	369	.00	0	.00	369	369.00	0
	02 60	WORKERS COMPENSATION	93	.00	0	1116	624.38	56	.00	1116	491.62	56
	02 **	EMPLOYEE BENEFITS	23572	.00	0	282402	301141.35	107	.00	282402	18739.35	107
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	30	.00	0	250	750.00	300	.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	.00	0	54696	45106.40	83	6573.00	54696	3016.60	95
	03 90	ASSOCIATIONS	55	.00	0	550	254.00	46	.00	550	296.00	46
	03 **	PROFESSIONAL & TECHNICAL	4643	.00	0	55496	46110.40	83	6573.00	55496	2812.60	95
	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	174	.00	0	2000	1081.20	54	.00	2000	918.80	54
	04 42	EQUIPMENT RENTAL	1197	2400.00	201	14364	10320.00	72	.00	14364	4044.00	72
	04 **	PURCH. PROPERTY SERVICES	1371	2400.00	175	16364	11401.20	70	.00	16364	4962.80	70
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4113	.59	0	49246	7931.78	16	.00	49246	41314.22	16
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	212	.00	0	2500	2884.90	115	.00	2500	384.90	115
	05 90	EDUCATION & TRAINING	424	.00	0	5000	3341.50	67	.00	5000	1658.50	67
	05 92	WEARING APPAREL	162	.00	0	1900	849.65	45	.00	1900	1050.35	45
	05 95	LAUNDRY	24	.00	0	200	.00	0	.00	200	200.00	0
	05 **	OTHER PURCHASED SERVICES	4935	.59	0	58846	15007.83	26	.00	58846	43838.17	26
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	54	.00	0	549	549.00	100	.00	549	.00	100
	06 22	ELECTRICITY	202	.00	0	2336	2336.04	100	.00	2336	.04	100
	06 40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	50 OPERATION SUPPLIES	1827	98.99	5	21836	15233.46	70	21836	6602.54	70
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	28	.00	0	226	28.80	13	226	197.20	13
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	2160	98.99	5	25447	18147.30	71	25447	7299.70	71
	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
421	**	** POLICE	105747	2499.58	2	1267160	1179438.55	93	1267160	81148.45	94
42	**	** PUBLIC SAFETY	105747	2499.58	2	1267160	1179438.55	93	1267160	81148.45	94
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	2400	TOTAL *****									
		COMMUNICATIONS	105747	2499.58	2	1267160	1179438.55	93	1267160	81148.45	94
DEPT	24	TOTAL *****									
		COMMUNICATIONS	105747	2499.58	2	1267160	1179438.55	93	1267160	81148.45	94

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
412			JUDICIAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	13620	.00	0	163330	161528.79	99	163330	1801.21	99
	01	20	OVERTIME	174	.00	0	2000	.00	0	2000	2000.00	0
	01	30	EXTRA HELP	2511	.00	0	30099	7073.86	24	30099	23025.14	24
	01	**	SALARIES	16305	.00	0	195429	168602.65	86	195429	26826.35	86
	02		EMPLOYEE BENFITS									
	02	10	HEALTH INSURANCE	2261	.00	0	27121	26154.05	96	27121	966.95	96
	02	11	LIFE INSURANCE	20	.00	0	196	133.92	68	196	62.08	68
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	419	.00	0	5028	3615.57	72	5028	1412.43	72
	02	21	MEDICARE	224	.00	0	2589	2121.92	82	2589	467.08	82
	02	30	PENSION	1203	.00	0	14381	14381.64	100	14381	.64	100
	02	32	DEFINED CONTRIBUTION	449	.00	0	5322	5161.59	97	5322	160.41	97
	02	33	LONG TERM DISABILITY	43	.00	0	483	454.50	94	483	28.50	94
	02	60	WORKERS COMPENSATION	45	.00	0	430	337.93	79	430	92.07	79
	02	**	EMPLOYEE BENFITS	4664	.00	0	55550	52361.12	94	55550	3188.88	94
	03		PROFESSIONAL & TECHINICAL									
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	42	SOFTWARE AGREEMENTS	14	.00	0	80	1262.50	1578	80	1182.50	1578
	03	90	ASSOCIATIONS	39	.00	0	435	150.00	35	435	285.00	35
	03	**	PROFESSIONAL & TECHINICAL	53	.00	0	515	1412.50	274	515	897.50	274
	05		OTHER PURCHASED SERVICES									
	05	09	LEGAL FEES	875	1225.00	140	10500	22568.58	215	10500	12068.58	215
	05	30	TELEPHONE	136	5.00	4	1533	1357.80	89	1533	175.20	89
	05	60	COLLECTION FEES	6	.00	0	50	10.00	20	50	40.00	20
	05	80	TRAVEL	250	.00	0	3000	1626.91	54	3000	1373.09	54
	05	90	EDUCATION & TRAINING	50	.00	0	600	738.68	123	600	138.68	123
	05	99	OTHER - PRISONER CARE	12500	.00	0	150000	169195.16	113	150000	19195.16	113
	05	**	OTHER PURCHASED SERVICES	13817	1230.00	9	165683	195497.13	118	165683	29814.13	118
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	37	.00	0	400	473.96	119	400	73.96	119
	06	50	OPERATION SUPPLIES	1000	.00	0	12000	11303.44	94	12000	696.56	94
	06	99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	**	SUPPLIES	1037	.00	0	12400	11777.40	95	12400	622.60	95
	08		OTHER OBJECTS									
	08	14	DOMESTIC VIOLENCE FEES	2087	.00	0	25000	16838.30	67	25000	8161.70	67
	08	17	CREDIT CARD DISCOUNTS	1087	.00	0	13000	10157.58	78	13000	2842.42	78
	08	68	COMMUNITY SERVICE	799	.00	0	9500	8121.20	86	9500	1378.80	86
	08	70	RESTITUTION	375	.00	0	4500	9467.52	210	4500	4967.52	210
	08	71	BONDS POSTED	16674	.00	0	200000	119911.92	60	200000	80088.08	60
	08	**	OTHER OBJECTS	21022	.00	0	252000	164496.52	65	252000	87503.48	65

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	56898	1230.00	2	681577	594147.32	87	.00	681577	87429.68	87
41	**	** GENERAL GOVERNMENT	56898	1230.00	2	681577	594147.32	87	.00	681577	87429.68	87
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	56898	1230.00	2	681577	594147.32	87	.00	681577	87429.68	87
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	56898	1230.00	2	681577	594147.32	87	.00	681577	87429.68	87

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	38565	.00	0	462725	326745.91	71	.00	462725	135979.09	71
	01 20	OVERTIME	133	.00	0	1519	123.75	8	.00	1519	1395.25	8
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	38698	.00	0	464244	326869.66	70	.00	464244	137374.34	70
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4723	.00	0	56599	44835.06	79	.00	56599	11763.94	79
	02 11	LIFE INSURANCE	30	.00	0	294	204.60	70	.00	294	89.40	70
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	451	.00	0	5401	4024.53	75	.00	5401	1376.47	75
	02 30	PENSION	6126	.00	0	73435	32224.60	44	.00	73435	41210.40	44
	02 32	DEFINED CONTRIBUTION	1534	.00	0	18309	18294.48	100	.00	18309	14.52	100
	02 33	LONG TERM DISABILITY	175	.00	0	1990	1278.21	64	.00	1990	711.79	64
	02 60	WORKERS COMPENSATION	757	.00	0	9040	6684.67	74	.00	9040	2355.33	74
	02 **	EMPLOYEE BENEFITS	13796	.00	0	165068	107546.15	65	.00	165068	57521.85	65
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	463	.00	0	5435	6010.23	111	.00	5435	575.23-	111
	03 90	ASSOCIATIONS	13056	.00	0	156716	153382.19	98	.00	156716	3333.81	98
	03 **	PROFESSIONAL & TECHNICAL	13519	.00	0	162151	159392.42	98	.00	162151	2758.58	98
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1058	.00	0	12630	9528.68	75	.00	12630	3101.32	75
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	5696	.00	0	68286	82363.85	121	.00	68286	14077.85-	121
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9089	.00	0	10596	8946.37	84	.00	10596	1649.63	84
	04 36	MTCE. RADIO	500	.00	0	6000	7490.00	125	.00	6000	1490.00-	125
	04 42	EQUIPMENT RENTAL	0	.00	0	0	52.91	0	.00	0	52.91-	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	16343	.00	0	97512	108381.81	111	.00	97512	10869.81-	111
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2100	642.83	31	25079	23418.06	93	.00	25079	1660.94	93
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	724	.00	0	8600	3750.99	44	.00	8600	4849.01	44
	05 90	EDUCATION & TRAINING	784	.00	0	9320	5872.00	63	.00	9320	3448.00	63
	05 92	WEARING APPAREL	125	.00	0	1500	603.84	40	.00	1500	896.16	40
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3733	642.83	17	44499	33644.89	76	.00	44499	10854.11	76
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	770.44	0	.00	0	770.44-	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	40 BOOKS & SUBSCRIPTIONS	324	.00	0	3800	1343.76	35	.00	3800	2456.24	35
	06	50 OPERATION SUPPLIES	18703-	26160.20-	140	66800	46323.12	69	.00	66800	20476.88	69
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	395	.00	0	4652	.00	0	.00	4652	4652.00	0
	06	95 FIRE PREVENTION	399	849.98	213	4810	4384.25	91	.00	4810	425.75	91
	06	99 POSTAGE	68	.00	0	750	418.77	56	.00	750	331.23	56
	06	** SUPPLIES	17517-	25310.22-	145	80812	53240.34	66	.00	80812	27571.66	66
	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	68572	24667.39-	36-	1014286	789075.27	78	.00	1014286	225210.73	78
42	**	** PUBLIC SAFETY	68572	24667.39-	36-	1014286	789075.27	78	.00	1014286	225210.73	78
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	68572	24667.39-	36-	1014286	789075.27	78	.00	1014286	225210.73	78
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	68572	24667.39-	36-	1014286	789075.27	78	.00	1014286	225210.73	78

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	285563	.00	0	3426657	3479920.71	102	.00	3426657	53263.71-	102
	01	20	OVERTIME	12751	.00	0	231599	243904.10	105	21257.05	231599	33562.15-	115
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	298314	.00	0	3658256	3723824.81	102	21257.05	3658256	86825.86-	102
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	34553	.00	0	414548	407639.92	98	.00	414548	6908.08	98
	02	11	LIFE INSURANCE	246	.00	0	2842	2574.36	91	.00	2842	267.64	91
	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	3398	.00	0	41645	43983.49	106	308.23	41645	2646.72-	106
	02	30	PENSION	57630	.00	0	691560	723726.05	105	.00	691560	32166.05-	105
	02	32	DEFINED CONTRIBUTION	8168	.00	0	97939	97302.00	99	.00	97939	637.00	99
	02	33	LONG TERM DISABILITY	1238	.00	0	14735	14206.05	96	.00	14735	528.95	96
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	4461.71	0	.00	0	4461.71-	0
	02	60	WORKERS COMPENSATION	6459	.00	0	77497	59987.79	77	.00	77497	17509.21	77
	02	**	EMPLOYEE BENEFITS	111692	.00	0	1340766	1353881.37	101	308.23	1340766	13423.60-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	549	.00	0	6500	26088.75	401	.00	6500	19588.75-	401
	03	42	SOFTWARE AGREEMENTS	0	.00	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	549	.00	0	6500	26330.15	405	.00	6500	19830.15-	405
	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	6923	1359.50	20	42673	20113.66	47	.00	42673	22559.34	47
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. EQUIP.- SHOP ITEMS	337	.00	0	4000	2636.75	66	.00	4000	1363.25	66
	04	42	EQUIPMENT RENTAL	0	.00	0	0	136.79	0	.00	0	136.79-	0
	04	43	SECURITY BADGES	0	.00	0	0	986.00	0	.00	0	986.00-	0
	04	**	PURCH PROPERTY SERVICES	7260	1359.50	19	46673	23873.20	51	.00	46673	22799.80	51
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	50	.00	0	600	839.98	140	.00	600	239.98-	140
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	60-	.00	0	70817	23963.35	34	38224.24	70817	8629.41	88
	05	90	EDUCATION & TRAINING	1574-	.00	0	58738	32879.81	56	22804.00	58738	3054.19	95
	05	92	WEARING APPAREL	1231	.00	0	14750	15290.44	104	.00	14750	540.44-	104
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	353-	.00	0	144905	72973.58	50	61028.24	144905	10903.18	93

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 12	KITCHEN	62	424.67	685	700	4302.73	615	700	3602.73-	615
	06 40	BOOKS & SUBSCRIPTIONS	0	339.45	0	0	1022.13	0	0	1022.13-	0
	06 50	OPERATION SUPPLIES	40456	28555.72	71	259174	164707.82	64	259174	54411.49	79
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	3537	.00	0	42345	26494.44	63	42345	15850.56	63
	06 95	FIRE PREVENTION	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	0	.00	0	0	105.09	0	0	105.09-	0
	06 **	SUPPLIES	44055	29319.84	67	302219	196632.21	65	302219	65532.10	78
422	** **	FIRE	461517	30679.34	7	5499319	5397515.32	98	5499319	20844.53-	100
42	** **	PUBLIC SAFETY	461517	30679.34	7	5499319	5397515.32	98	5499319	20844.53-	100
DIV	3100	TOTAL *****									
		FIRE CONTROL	461517	30679.34	7	5499319	5397515.32	98	5499319	20844.53-	100
DEPT	31	TOTAL *****									
		FIRE CONTROL	461517	30679.34	7	5499319	5397515.32	98	5499319	20844.53-	100

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	26880	.00	0	343586	252413.84	74	.00	343586	91172.16	74
	01	30 EXTRA HELP	3645	.00	0	43674	38140.98	87	.00	43674	5533.02	87
	01	** SALARIES	30525	.00	0	387260	290554.82	75	.00	387260	96705.18	75
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4070	.00	0	48752	32059.94	66	.00	48752	16692.06	66
	02	11 LIFE INSURANCE	27	.00	0	225	146.13	65	.00	225	78.87	65
	02	20 SOCIAL SECURITY	14	.00	0	1399	2347.14	168	.00	1399	948.14	168
	02	21 MEDICARE	399	.00	0	5006	3747.35	75	.00	5006	1258.65	75
	02	30 PENSION	1442	.00	0	17227	.00	0	.00	17227	17227.00	0
	02	32 DEFINED CONTRIBUTION	2072	.00	0	24787	20401.52	82	.00	24787	4385.48	82
	02	33 LONG TERM DISABILITY	138	.00	0	1568	1008.75	64	.00	1568	559.25	64
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	65	.00	0	714	595.62	83	.00	714	118.38	83
	02	** EMPLOYEE BENEFITS	8227	.00	0	99678	60306.45	61	.00	99678	39371.55	61
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	10525	76.50	1	126322	40898.50	32	69389.41	126322	16034.09	87
	03	42 SOFTWARE AGREEMENTS	162	.00	0	1900	2206.62	116	604.17	1900	910.79	148
	03	90 ASSOCIATIONS	128	.00	0	1470	543.44	37	.00	1470	926.56	37
	03	** PROFESSIONAL & TECHNICAL	10815	76.50	1	129692	43648.56	34	69993.58	129692	16049.86	88
	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	1399	153.66	11	16766	575.89	3	.00	16766	16190.11	3
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04	42 EQUIPMENT RENTAL	521	.00	0	1143	1171.56	103	.00	1143	28.56	103
	04	** PURCH. PROPERTY SERVICES	1052	153.66	15	19909	1747.45	9	.00	19909	18161.55	9
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	435	93.55	22	5154	2556.70	50	.00	5154	2597.30	50
	05	40 PUBLICATIONS/LEGAL ADS	412	60.00	15	4966	795.47	16	2318.23	4966	1852.30	63
	05	80 TRAVEL	996	.00	0	11952	4654.06	39	2497.50	11952	4800.44	60
	05	90 EDUCATION & TRAINING	306	.00	0	3650	1150.00	32	.00	3650	2500.00	32
	05	91 CAR ALLOWANCE	250	.00	0	3000	.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	2399	153.55	6	28722	9351.23	33	4815.73	28722	14555.04	49
	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	87	.00	0	1000	422.83	42	.00	1000	577.17	42
	06	50 OPERATION SUPPLIES	963	306.15	32	31168	10040.28	32	13294.53	31168	7833.19	75
	06	61 FUEL	222	.00	0	2631	.00	0	.00	2631	2631.00	0
	06	99 POSTAGE	337	.00	0	4000	3000.00	75	.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	317-	306.15	97-	38799	13463.11	35	13294.53	38799	12041.36	69	
419	**	**	NON-DEPARTMENTAL	52701	689.86	1	704060	419071.62	60	88103.84	704060	196884.54	72	
41	**	**	GENERAL GOVERNMENT	52701	689.86	1	704060	419071.62	60	88103.84	704060	196884.54	72	
DIV	3500		TOTAL *****											
			PLANNING	52701	689.86	1	704060	419071.62	60	88103.84	704060	196884.54	72	
DEPT	35		TOTAL *****											
			PLANNING	52701	689.86	1	704060	419071.62	60	88103.84	704060	196884.54	72	

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	64863	.00	0	778356	735694.88	95	.00	778356	42661.12	95
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4550	.00	0	54600	7.00	0	.00	54600	54593.00	0
	01 **	SALARIES	69413	.00	0	832956	735701.88	88	.00	832956	97254.12	88
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5987	.00	0	71833	78807.52	110	.00	71833	6974.52-	110
	02 11	LIFE INSURANCE	54	.00	0	637	543.74	85	.00	637	93.26	85
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	283	.00	0	3385	.43	0	.00	3385	3384.57	0
	02 21	MEDICARE	817	.00	0	9694	9082.01	94	.00	9694	611.99	94
	02 30	PENSION	11423	.00	0	137076	127687.50	93	.00	137076	9388.50	93
	02 32	DEFINED CONTRIBUTION	2287	.00	0	27345	26488.89	97	.00	27345	856.11	97
	02 33	LONG TERM DISABILITY	289	.00	0	3347	3007.49	90	.00	3347	339.51	90
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	39	.00	0	.00	39	39.00	0
	02 60	WORKERS COMPENSATION	179	.00	0	2060	1406.97	68	.00	2060	653.03	68
	02 **	EMPLOYEE BENEFITS	21325	.00	0	255416	247024.55	97	.00	255416	8391.45	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	131	.00	0	1550	392.14	25	.00	1550	1157.86	25
	03 90	ASSOCIATIONS	274	.00	0	3255	2678.92	82	.00	3255	576.08	82
	03 **	PROFESSIONAL & TECHNICAL	405	.00	0	4805	3071.06	64	.00	4805	1733.94	64
	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	153.66	62	3000	2160.44	72	.00	3000	839.56	72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	793	.00	0	9351	15731.81	168	176.25-	9351	6204.56-	166
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	520-	.00	0	1144	1171.56	102	.00	1144	27.56-	102
	04 **	PURCH. PROPERTY SERVICES	523	153.66	29	13495	19063.81	141	176.25-	13495	5392.56-	140
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	1631.00	0	.00	0	1631.00-	0
	05 30	TELEPHONE	955	455.32	48	11416	6942.64	61	.00	11416	4473.36	61
	05 40	PUBLICATIONS/LEGAL ADS	80	74.46	93	960	527.79	55	.00	960	432.21	55
	05 60	COLLECTION FEES	0	.00	0	0	62.50	0	.00	0	62.50-	0
	05 61	CREDIT CARD FEES	174	.00	0	2000	1047.62	52	.00	2000	952.38	52
	05 80	TRAVEL	1023	.00	0	12155	10165.11	84	.00	12155	1989.89	84
	05 90	EDUCATION & TRAINING	4063	.00	0	10751	9224.55	86	.00	10751	1526.45	86
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1200	951.64	79	.00	1200	248.36	79
	05 **	PURCHASED SERVICES	6395	529.78	8	38482	30552.85	79	.00	38482	7929.15	79

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	.00	0	.00 0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0
	06 40	BOOKS & SUBSCRIPTIONS	250	118.00-	47-	3000	4071.88	136	.00	3000	1071.88- 136
	06 50	OPERATION SUPPLIES	1343	.00	0	19395	7023.96	36	.00	19395	12371.04 36
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1100	.00	0	13167	9395.71	71	.00	13167	3771.29 71
	06 99	POSTAGE	424	.00	0	5000	7119.28	142	.00	5000	2119.28- 142
	06 **	SUPPLIES	3117	118.00-	4-	40562	27610.83	68	.00	40562	12951.17 68
	08	OTHER OBJECTS									
	08 76	PARK DEDICATION FEES	0	30726.10	0	0	30726.10	0	.00	0	30726.10- 0
	08 **	OTHER OBJECTS	0	30726.10	0	0	30726.10	0	.00	0	30726.10- 0
419	** **	NON-DEPARTMENTAL	101178	31291.54	31	1185716	1093751.08	92	176.25-	1185716	92141.17 92
41	** **	GENERAL GOVERNMENT	101178	31291.54	31	1185716	1093751.08	92	176.25-	1185716	92141.17 92
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	101178	31291.54	31	1185716	1093751.08	92	176.25-	1185716	92141.17 92
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	101178	31291.54	31	1185716	1093751.08	92	176.25-	1185716	92141.17 92

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	26681	.00	0	320161	305486.96	95	.00	320161	14674.04	95
	01	20	OVERTIME	540	.00	0	6480	5487.67	85	.00	6480	992.33	85
	01	30	EXTRA HELP	1589	.00	0	18969	6824.80	36	.00	18969	12144.20	36
	01	**	SALARIES	28810	.00	0	345610	317799.43	92	.00	345610	27810.57	92
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3332	.00	0	39896	28136.47	71	.00	39896	11759.53	71
	02	11	LIFE INSURANCE	30	.00	0	294	260.40	89	.00	294	33.60	89
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	98	.00	0	1176	423.13	36	.00	1176	752.87	36
	02	21	MEDICARE	357	.00	0	4240	4031.49	95	.00	4240	208.51	95
	02	30	PENSION	3089	.00	0	36991	37485.93	101	.00	36991	494.93	101
	02	32	DEFINED CONTRIBUTION	1349	.00	0	16188	14797.45	91	.00	16188	1390.55	91
	02	33	LONG TERM DISABILITY	123	.00	0	1377	1242.03	90	.00	1377	134.97	90
	02	60	WORKERS COMPENSATION	494	.00	0	5807	5577.44	96	.00	5807	229.56	96
	02	**	EMPLOYEE BENEFITS	8872	.00	0	105969	91954.34	87	.00	105969	14014.66	87
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	58.00	0	0	58.00	0	.00	0	58.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	267	.00	0	3149	2059.36	65	.00	3149	1089.64	65
	03	90	ASSOCIATIONS	116	.00	0	1315	507.24	39	.00	1315	807.76	39
	03	**	PROFESSIONAL & TECHNICAL	383	58.00	15	4464	2624.60	59	.00	4464	1839.40	59
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	42	.00	0	460	.00	0	.00	460	460.00	0
	04	25	CONTRACTS ONE-CALL	250	.00	0	3000	1440.67	48	.00	3000	1559.33	48
	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	153.66	31	6000	2883.63	48	.00	6000	3116.37	48
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	714	.00	0	8557	7976.28	93	6988.00	8557	6407.28	175
	04	36	MTCE. RADIO	12	.00	0	100	.00	0	.00	100	100.00	0
	04	37	MTCE. STREET LIGHTS	10000	.00	0	120000	154302.74	129	.00	120000	34302.74	129
	04	38	MTCE. SIGN, SIGNAL, MARKER	9587	15392.98	161	115000	144522.22	126	.00	115000	29522.22	126
	04	42	EQUIPMENT RENTAL	174	.00	0	254	261.10	103	.00	254	7.10	103
	04	**	PURCH. PROPERTY SERVICES	20931	15546.64	74	253371	311386.64	123	6988.00	253371	65003.64	126
	05		PURCHASED SERVICES										
	05	20	INSURANCE	138	.00	0	1568	.00	0	.00	1568	1568.00	0
	05	30	TELEPHONE	2054	462.95	23	24560	25965.00	106	.00	24560	1405.00	106
	05	40	PUBLICATIONS/LEGAL ADS	87	.00	0	1000	302.22	30	.00	1000	697.78	30
	05	80	TRAVEL	1029	.00	0	12260	11277.65	92	.00	12260	982.35	92
	05	90	EDUCATION & TRAINING	956	.00	0	11450	7402.60	65	.00	11450	4047.40	65
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1200	803.91	67	.00	1200	396.09	67
	05	**	PURCHASED SERVICES	4364	462.95	11	52038	45751.38	88	.00	52038	6286.62	88

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	12500	.00	0	150000	134084.09	89	150000	15915.91	89
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	46044	37923.58	82	552495	520313.21	94	552495	32181.79	94
	06 40	BOOKS & SUBSCRIPTIONS	49	270.00	551	500	370.70	74	500	129.30	74
	06 50	OPERATION SUPPLIES	1330	.00	0	15850	10186.72	64	15850	5663.28	64
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1030	.00	0	12272	8761.20	71	12272	3510.80	71
	06 99	POSTAGE	312	.00	0	3700	2860.32	77	3700	839.68	77
	06 **	SUPPLIES	61265	38193.58	62	734817	676576.24	92	734817	58240.76	92
419	** **	NON-DEPARTMENTAL	124625	54261.17	44	1496269	1446092.63	97	1496269	43188.37	97
41	** **	GENERAL GOVERNMENT	124625	54261.17	44	1496269	1446092.63	97	1496269	43188.37	97
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	124625	54261.17	44	1496269	1446092.63	97	1496269	43188.37	97
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	124625	54261.17	44	1496269	1446092.63	97	1496269	43188.37	97

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	62383	.00	0	748574	576835.46	77	.00	748574	171738.54 77
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	1240	.00	0	14880	26855.06	181	.00	14880	11975.06- 181
	01	**	SALARIES	63623	.00	0	763454	603690.52	79	.00	763454	159763.48 79
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	8327	.00	0	99858	73620.07	74	.00	99858	26237.93 74
	02	11	LIFE INSURANCE	50	.00	0	490	345.96	71	.00	490	144.04 71
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	87	.00	0	923	1665.01	180	.00	923	742.01- 180
	02	21	MEDICARE	767	.00	0	9138	7246.58	79	.00	9138	1891.42 79
	02	30	PENSION	8214	.00	0	98447	98444.62	100	.00	98447	2.38 100
	02	32	DEFINED CONTRIBUTION	2904	.00	0	34804	19547.03	56	.00	34804	15256.97 56
	02	33	LONG TERM DISABILITY	271	.00	0	3219	2344.32	73	.00	3219	874.68 73
	02	50	UNEMPLOYMENT & OASIS	33	.00	0	275	549.24	200	.00	275	274.24- 200
	02	60	WORKERS COMPENSATION	118	.00	0	1372	1011.04	74	.00	1372	360.96 74
	02	**	EMPLOYEE BENEFITS	20771	.00	0	248526	204773.87	82	.00	248526	43752.13 82
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	1674	.00	0	20000	28489.00	142	.00	20000	8489.00- 142
	03	42	SOFTWARE AGREEMENTS	3052	.00	0	37958	38569.14	102	.00	37958	611.14- 102
	03	90	ASSOCIATIONS	193	12.47	7	2261	1000.30	44	.00	2261	1260.70 44
	03	**	PROFESSIONAL & TECHNICAL	4919	12.47	0	60219	68058.44	113	.00	60219	7839.44- 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	212	153.66	73	2500	2771.65	111	.00	2500	271.65- 111
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	712	.00	0	8500	1560.75	18	4.57	8500	6934.68 18
	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	924	153.66	17	11000	4332.40	39	4.57	11000	6663.03 39
	05		PURCHASED SERVICES									
	05	30	TELEPHONE	852	320.61	38	10158	4846.93	48	.00	10158	5311.07 48
	05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	1673.00	67	.00	2500	827.00 67
	05	60	COLLECTION FEES	0	.00	0	0	2527.28	0	.00	0	2527.28- 0
	05	61	CREDIT CARD FEES	0	.00	0	0	5.20	0	.00	0	5.20- 0
	05	80	TRAVEL	700	.00	0	8290	3451.80	42	.00	8290	4838.20 42
	05	90	EDUCATION & TRAINING	830	.00	0	9850	1834.00	19	.00	9850	8016.00 19
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	97	NUISANCE ABATEMENTS(JUNK)	37	.00	0	400	.00	0	.00	400	400.00 0
	05	**	PURCHASED SERVICES	2631	320.61	12	31198	14338.21	46	.00	31198	16859.79 46

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	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	87	.00	0	1000	115.29	12	1000	884.71	12
	06 50	OPERATION SUPPLIES	2390	.00	0	28658	15026.22	52	28658	13631.78	52
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	724	.00	0	8677	2698.14	31	8677	5978.86	31
	06 99	POSTAGE	337	.00	0	4000	4151.39	104	4000	151.39	104
	06 **	SUPPLIES	3538	.00	0	42335	21991.04	52	42335	20343.96	52
419	** **	NON-DEPARTMENTAL	96406	486.74	1	1156732	917184.48	79	1156732	239542.95	79
41	** **	GENERAL GOVERNMENT	96406	486.74	1	1156732	917184.48	79	1156732	239542.95	79
DIV	3800	TOTAL *****									
		ENGINEERING & PLANNING	96406	486.74	1	1156732	917184.48	79	1156732	239542.95	79
DEPT	38	TOTAL *****									
		ENGINEERING & PLANNING	96406	486.74	1	1156732	917184.48	79	1156732	239542.95	79

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	34431	.00	0	413117	394543.01	96	.00	413117	18573.99 96
	01	20	OVERTIME	424	.00	0	5000	1093.11	22	.00	5000	3906.89 22
	01	30	EXTRA HELP	3204	.00	0	38448	38557.20	100	.00	38448	109.20- 100
	01	**	SALARIES	38059	.00	0	456565	434193.32	95	.00	456565	22371.68 95
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	5188	.00	0	62212	68222.46	110	.00	62212	6010.46- 110
	02	11	LIFE INSURANCE	33	.00	0	385	345.16	90	.00	385	39.84 90
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	20	SOCIAL SECURITY	206	.00	0	2384	2344.29	98	.00	2384	39.71 98
	02	21	MEDICARE	427	.00	0	5058	5139.92	102	.00	5058	81.92- 102
	02	30	PENSION	8354	.00	0	100237	95575.14	95	.00	100237	4661.86 95
	02	32	DEFINED CONTRIBUTION	636	.00	0	7511	7056.79	94	.00	7511	454.21 94
	02	33	LONG TERM DISABILITY	148	.00	0	1776	1672.01	94	.00	1776	103.99 94
	02	60	WORKERS COMPENSATION	836	.00	0	9988	7890.71	79	.00	9988	2097.29 79
	02	**	EMPLOYEE BENEFITS	15828	.00	0	189551	188246.48	99	.00	189551	1304.52 99
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	87	58.00	67	1000	468.00	47	.00	1000	532.00 47
	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	212	.00	0	2500	366.92	15	.00	2500	2133.08 15
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03	**	PROFESSIONAL & TECHNICAL	299	58.00	19	3500	834.92	24	.00	3500	2665.08 24
	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	674	514.66	76	8000	5061.23	63	.00	8000	2938.77 63
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00 0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	963	.00	0	11501	5278.52	46	23.07-	11501	6245.55 46
	04	36	MTCE. RADIO	37	.00	0	400	.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	1674	514.66	31	19901	10339.75	52	23.07-	19901	9584.32 52
	05		PURCHASED SERVICES									
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	191	61.96	32	2281	2355.60	103	.00	2281	74.60- 103
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05	80	TRAVEL	212	.00	0	2500	.00	0	.00	2500	2500.00 0
	05	90	EDUCATION & TRAINING	250	.00	0	3000	725.00	24	.00	3000	2275.00 24
	05	92	WEARING APPAREL	130	.00	0	1560	1040.00	67	.00	1560	520.00 67
	05	93	TOOL ALLOWANCE	275	.00	0	3300	2000.00	61	.00	3300	1300.00 61
	05	**	PURCHASED SERVICES	1058	61.96	6	12641	6120.60	48	.00	12641	6520.40 48

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	337	.00	0	4000	4437.54	111	4000	437.54-	111
	06 50	OPERATION SUPPLIES	2849	503.63	18	27772	21929.17	79	27772	6194.31	78
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7174	.00	0	86055	69309.72	81	86055	16745.28	81
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	10360	503.63	5	117827	95676.43	81	117827	22502.05	81
	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	67278	1138.25	2	799985	735411.50	92	799985	64948.05	92
41	** **	GENERAL GOVERNMENT	67278	1138.25	2	799985	735411.50	92	799985	64948.05	92
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	67278	1138.25	2	799985	735411.50	92	799985	64948.05	92
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67278	1138.25	2	799985	735411.50	92	799985	64948.05	92

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	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	129752	.00	0	1556958	1447145.15	93	.00	1556958	109812.85	93
	01 20	OVERTIME	5460	.00	0	65454	40074.66	61	.00	65454	25379.34	61
	01 30	EXTRA HELP	14587	.00	0	175000	105102.06	60	.00	175000	69897.94	60
	01 **	SALARIES	149799	.00	0	1797412	1592321.87	89	.00	1797412	205090.13	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	15191	.00	0	182182	192941.05	106	.00	182182	10759.05-	106
	02 11	LIFE INSURANCE	120	.00	0	1407	1217.62	87	.00	1407	189.38	87
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	906	.00	0	10850	6532.12	60	.00	10850	4317.88	60
	02 21	MEDICARE	1701	.00	0	20313	19408.35	96	.00	20313	904.65	96
	02 30	PENSION	29664	.00	0	355858	366137.43	103	.00	355858	10279.43-	103
	02 32	DEFINED CONTRIBUTION	2781	.00	0	33306	22407.78	67	.00	33306	10898.22	67
	02 33	LONG TERM DISABILITY	558	.00	0	6663	5894.10	89	.00	6663	768.90	89
	02 50	UNEMPLOYMENT & OASIS	181	4788.00	2645	2128	10374.00	488	.00	2128	8246.00-	488
	02 60	WORKERS COMPENSATION	2464	.00	0	29546	26932.29	91	.00	29546	2613.71	91
	02 **	EMPLOYEE BENEFITS	53566	4788.00	9	642253	651844.74	102	.00	642253	9591.74-	102
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	214.00	119	2160	1030.00	48	.00	2160	1130.00	48
	03 22	CONTRACTS	200	.00	0	2400	2400.00	100	.00	2400	.00	100
	03 42	SOFTWARE AGREEMENTS	60	.00	0	720	270.83	38	.00	720	449.17	38
	03 90	ASSOCIATIONS	56	.00	0	650	528.00	81	.00	650	122.00	81
	03 **	PROFESSIONAL & TECHNICAL	496	214.00	43	5930	4228.83	71	.00	5930	1701.17	71
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	7293.71	0	.00	0	7293.71-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25200	.00	0	302301	298373.31	99	.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	514.66	103	6000	6653.14	111	.00	6000	653.14-	111
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	19766	422.79	2	237126	205908.82	87	8510.91	237126	22706.27	90
	04 36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110424	.00	0	1325000	745611.09	56	.00	1325000	579388.91	56
	04 38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	7454.01	75	.00	10000	2545.99	75
	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	24263	.00	0	291800	248234.15	85	.00	291800	43565.85	85
	04 **	PURCH. PROPERTY SERVICES	181090	937.45	1	2173427	1519528.23	70	8510.91	2173427	645387.86	70
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	459	270.04	59	5464	5005.26	92	.00	5464	458.74	92
	05 40	PUBLICATIONS/LEGAL ADS	59	.00	0	620	1121.86	181	.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	337	.00	0	4000	772.88	19	.00	4000	3227.12	19

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
43			HIGHWAYS & STREETS												
431			STREET												
	05	90	EDUCATION & TRAINING	500	.00	0	6000	4135.49	69	.00	6000	1864.51	69		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	92	WEARING APPAREL	637	.00	0	7600	3141.20	41	.00	7600	4458.80	41		
	05	**	OTHER PURCHASED SERVICES	1992	270.04	14	23684	14273.30	60	.00	23684	9410.70	60		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS AND SUBSCRIPTIONS	81	.00	0	241	240.54	100	.00	241	.46	100		
	06	50	OPERATION SUPPLIES	2084	403.21	19	23800	24188.58	102	.00	23800	388.58	102		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	18148	176.47	1	217688	149168.52	69	.00	217688	68519.48	69		
	06	91	MISC-SALT AND SAND	16674	.00	0	200000	107259.00	54	.00	200000	92741.00	54		
	06	92	MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	91407.37	114	.00	80000	11407.37	114		
	06	99	POSTAGE	88	.00	0	968	579.66	60	.00	968	388.34	60		
	06	**	SUPPLIES	43749	226.74	1	522697	372843.67	71	.00	522697	149853.33	71		
431	**	**	STREET	430692	6436.23	2	5165403	4155040.64	80	8510.91	5165403	1001851.45	81		
43	**	**	HIGHWAYS & STREETS	430692	6436.23	2	5165403	4155040.64	80	8510.91	5165403	1001851.45	81		
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	4000		TOTAL *****												
			STREET	430692	6436.23	2	5165403	4155040.64	80	8510.91	5165403	1001851.45	81		
DEPT	40		TOTAL *****												
			STREET	430692	6436.23	2	5165403	4155040.64	80	8510.91	5165403	1001851.45	81		

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28388	305.12-	1-	340579	317662.97	93	.00	340579	22916.03	93
	01	20	OVERTIME	424	.00	0	5000	429.54	9	.00	5000	4570.46	9
	01	30	EXTRA HELP	3882	.00	0	46529	25864.22	56	.00	46529	20664.78	56
	01	**	SALARIES	32694	305.12-	1-	392108	343956.73	88	.00	392108	48151.27	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3121	31.83-	1-	37397	29959.33	80	.00	37397	7437.67	80
	02	11	LIFE INSURANCE	35	.19-	1-	299	260.71	87	.00	299	38.29	87
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	245	.00	0	2885	1577.87	55	.00	2885	1307.13	55
	02	21	MEDICARE	357	3.07-	1-	4284	4579.96	107	.00	4284	295.96-	107
	02	30	PENSION	7767	93.29-	1-	93138	74401.59	80	.00	93138	18736.41	80
	02	32	DEFINED CONTRIBUTION	294	.00	0	3517	6331.98	180	.00	3517	2814.98-	180
	02	33	LONG TERM DISABILITY	122	1.31-	1-	1464	1291.52	88	.00	1464	172.48	88
	02	60	WORKERS COMPENSATION	318	.00	0	3816	3762.90	99	.00	3816	53.10	99
	02	**	EMPLOYEE BENEFITS	12259	129.69-	1-	146800	122165.86	83	.00	146800	24634.14	83
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	125	.00	0	1500	1424.92	95	.00	1500	75.08	95
	03	90	ASSOCIATIONS	18	.00	0	150	146.67	98	.00	150	3.33	98
	03	**	PROFESSIONAL & TECHNICAL	260	.00	0	3010	1571.59	52	.00	3010	1438.41	52
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	5481.50	0	.00	0	5481.50-	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	12832	153.72	1	153918	115346.02	75	27110.00	153918	11461.98	93
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	3000	2297.72	77	.00	3000	702.28	77
	04	42	EQUIPMENT RENTAL	49	.00	0	500	343.75	69	.00	500	156.25	69
	04	43	MTCE SIRENS	375	.00	0	4500	388.84	9	.00	4500	4111.16	9
	04	**	PURCH. PROPERTY SERVICES	13506	153.72	1	161918	123857.83	77	27110.00	161918	10950.17	93
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	307	189.83	62	3607	3453.58	96	.00	3607	153.42	96
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	70.08	0	.00	0	70.08-	0
	05	80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	90	EDUCATION & TRAINING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	05	92	WEARING APPAREL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	655	189.83	29	7607	3523.66	46	.00	7607	4083.34	46

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	2000	269.90	14	24000	21399.22	89	24000	2600.78	89
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	359	.00	0	4275	1924.39	45	4275	2350.61	45
	06 99	POSTAGE	12	.00	0	100	58.51	59	100	41.49	59
	06 **	SUPPLIES	2371	269.90	11	28375	23382.12	82	28375	4992.88	82
419	** **	NON-DEPARTMENTAL	61745	178.64	0	739818	618457.79	84	739818	94250.21	87
41	** **	GENERAL GOVERNMENT	61745	178.64	0	739818	618457.79	84	739818	94250.21	87
DIV	4400	TOTAL *****									
		PROPERTY MAINTENANCE	61745	178.64	0	739818	618457.79	84	739818	94250.21	87
DEPT	44	TOTAL *****									
		PROPERTY MAINTENANCE	61745	178.64	0	739818	618457.79	84	739818	94250.21	87

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	2976711	362626.46	12	35048169	32483229.50	93	510638.42	35048169	2054301.08	94	

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	25161.21	0	.00	0	25161.21-	0		
	30	**	GENERAL FUND	0	.00	0	0	25161.21	0	.00	0	25161.21-	0		
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	321709.87-	0	0	3814611.06	0	.00	0	3814611.06-	0		
	31	**	ENTERPRISE FUNDS	0	321709.87-	0	0	3814611.06	0	.00	0	3814611.06-	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	321709.87-	0	0	3855954.31	0	.00	0	3855954.31-	0		
49	**	**	OTHER FINANCING SOURCES	0	321709.87-	0	0	3855954.31	0	.00	0	3855954.31-	0		
DIV	0000		TOTAL *****	0	310916.84-	0	0	10674862.29	0	.00	0	10674862.29-	0		
DEPT	00		TOTAL *****	0	310916.84-	0	0	10674862.29	0	.00	0	10674862.29-	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	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
	31	**	ENTERPRISE FUNDS	184402	.00	0	2212791	.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	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
49	**	**	OTHER FINANCING SOURCES	184402	.00	0	2212791	.00	0	.00	2212791	2212791.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	115091	.00	0	1381092	1243700.01	90	.00	1381092	137391.99	90
	01	20	OVERTIME	812	.00	0	9645	8814.47	91	.00	9645	830.53	91
	01	30	EXTRA HELP	200-	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	115703	.00	0	1390737	1252514.48	90	.00	1390737	138222.52	90
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	13713	.00	0	164523	135467.99	82	.00	164523	29055.01	82
	02	11	LIFE INSURANCE	113	.00	0	1323	1082.52	82	.00	1323	240.48	82
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	7-	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	1431	.00	0	17073	15821.42	93	.00	17073	1251.58	93
	02	30	PENSION	12310	.00	0	147599	145005.55	98	.00	147599	2593.45	98
	02	32	DEFINED CONTRIBUTION	6080	.00	0	72883	60510.19	83	.00	72883	12372.81	83
	02	33	LONG TERM DISABILITY	505	.00	0	5939	5098.51	86	.00	5939	840.49	86
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	1638.32	0	.00	0	1638.32-	0
	02	60	WORKERS COMPENSATION	1246	.00	0	14908	17888.09	120	.00	14908	2980.09-	120
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	35391	.00	0	424248	382512.59	90	.00	424248	41735.41	90
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	50	.00	0	600	352.00	59	.00	600	248.00	59
	03	22	PROF SERVICE CONTRACTS	99292	280140.64	282	1101303	825299.69	75	74734.22	1101303	201269.09	82
	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	4740	4847.92	102	.00	4740	107.92-	102

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	203	.00	0	2370	977.04	41	.00	2370	1392.96	41
03	**	PROFESSIONAL & TECHNICAL	99940	280140.64	280	1109013	831476.65	75	74734.22	1109013	202802.13	82
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1205	.00	0	14405	12585.96	87	.00	14405	1819.04	87
04	21	GARBAGE COLLECTION	628	.00	0	12167	12540.00	103	.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	7694	1308.41	17	158007	151011.30	96	.00	158007	6995.70	96
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	3442	.00	0	41194	54764.74	133	30.07	41194	13600.81-	133
04	36	MTCE. RADIO	137	.00	0	1600	1321.10	83	.00	1600	278.90	83
04	37	MTCE. LANDSIDE	1870	3891.86	208	22440	6698.73	30	.00	22440	15741.27	30
04	38	MTCE. AIRSIDE	8020	10439.22	130	96240	42669.37	44	.00	96240	53570.63	44
04	42	EQUIPMENT RENTAL	206	.00	0	2472	1256.77	51	.00	2472	1215.23	51
04	43	MTCE. SECURITY	346	.00	0	4075	2778.25	68	.00	4075	1296.75	68
04	**	PURCH. PROPERTY SERVICES	23548	15639.49	66	352600	285626.22	81	30.07	352600	66943.71	81
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	347-	.00	0	2512	4684.90	187	.00	2512	2172.90-	187
05	20	LIABILITY INSURANCE	2150-	.00	0	16656	10056.00	60	.00	16656	6600.00	60
05	30	TELEPHONE	1625	90.48	6	23129	14585.60	63	.00	23129	8543.40	63
05	40	PUBLICATIONS/LEGAL ADS	55	30.66	56	550	253.30	46	.00	550	296.70	46
05	41	PROMOTION	3465	.00	0	45286	11129.63	25	.00	45286	34156.37	25
05	60	COLLECTION FEES	0	.00	0	0	980.00	0	.00	0	980.00-	0
05	61	CREDIT CARD FEES	0	.00	0	0	8974.90	0	.00	0	8974.90-	0
05	80	TRAVEL	1332	13.47	1	15929	10686.91	67	.00	15929	5242.09	67
05	90	EDUCATION & TRAINING	1453	.00	0	17370	16021.00	92	.00	17370	1349.00	92
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	3000	2620.06	87	.00	3000	379.94	87
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	5683	134.61	2	124432	79992.30	64	.00	124432	44439.70	64
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5258	10098.29	192	63008	63445.10	101	.00	63008	437.10-	101
06	22	ELECTRICITY	21596	37033.03	172	259097	317556.82	123	.00	259097	58459.82-	123
06	32	EXTERNAL FUEL	0	.00	0	0	3943.44	0	.00	0	3943.44-	0
06	40	BOOKS & SUBSCRIPTIONS	344	.00	0	4040	9541.56	236	.00	4040	5501.56-	236
06	50	OPERATION SUPPLIES	9791	2601.88	27	88316	38592.65	44	.00	88316	49723.35	44
06	52	FOAM AND DRY CHEMICALS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4088	.00	0	48935	40290.84	82	.00	48935	8644.16	82
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	155	25.55	17	1750	1159.62	66	.00	1750	590.38	66

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
	06	** SUPPLIES	41569	49758.75	120	469146	474530.03	101	.00	469146	5384.03- 101
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	380119-	.00	0	1695837	.00	0	.00	1695837	1695837.00 0
	07	** PROPERTY	380119-	.00	0	1695837	.00	0	.00	1695837	1695837.00 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	24570	.00	0	294730	294729.96	100	.00	294730	.04 100
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00 0
	08	** OTHER OBJECTS	24570	.00	0	294730	294729.96	100	.00	294730	.04 100
501	**	** AIRPORT OPERATIONS	33715-	345673.49	1025-	5860743	3601382.23	61	74764.29	5860743	2184596.48 63
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	33715-	345673.49	1025-	5860743	3601382.23	61	74764.29	5860743	2184596.48 63
DIV	5000	TOTAL *****									
		AIRPORT	150687	345673.49	229	8073534	3601382.23	45	74764.29	8073534	4397387.48 46
DEPT	50	TOTAL *****									
		AIRPORT	150687	345673.49	229	8073534	3601382.23	45	74764.29	8073534	4397387.48 46
FUND	100	TOTAL *****									
		AIRPORT	150687	34756.65	23	8073534	14276244.52	177	74764.29	8073534	6277474.81- 178

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		312.13	0	0	48842.47	0	.00	0	48842.47-	0	
DEPT	00	TOTAL	*****	0	312.13	0	0	48842.47	0	.00	0	48842.47-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
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	20473	.00	0	245599	216794.09	88	.00	245599	28804.91	88
	01	20	OVERTIME	1375	.00	0	16500	8279.38	50	.00	16500	8220.62	50
	01	30	EXTRA HELP	3337	.00	0	40000	38221.51	96	.00	40000	1778.49	96
	01	**	SALARIES	25185	.00	0	302099	263294.98	87	.00	302099	38804.02	87
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2723	.00	0	32566	29554.31	91	.00	32566	3011.69	91
	02	11	LIFE INSURANCE	19	.00	0	206	163.70	80	.00	206	42.30	80
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	214	.00	0	2480	2366.10	95	.00	2480	113.90	95
	02	21	MEDICARE	282	.00	0	3263	3210.32	98	.00	3263	52.68	98
	02	30	PENSION	6426	.00	0	77002	70029.85	91	.00	77002	6972.15	91
	02	32	DEFINED CONTRIBUTION	7	.00	0	29	24.95	86	.00	29	4.05	86
	02	33	LONG TERM DISABILITY	88	.00	0	1056	870.71	83	.00	1056	185.29	83
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	234	.00	0	2720	2066.00	76	.00	2720	654.00	76
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9993	.00	0	119322	108285.94	91	.00	119322	11036.06	91
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	14	.00	0	80	272.00	340	.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	14	.00	0	80	279.18	349	.00	80	199.18-	349
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	2548.16	116	.00	2200	348.16-	116
	04	33	MTCE. BUILDING & GROUNDS	1337	.00	0	16000	8279.79	52	5124.69	16000	2595.52	84
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	924	.00	0	11000	9302.96	85	5649.54-	11000	7346.58	33
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	2448	.00	0	29200	20130.91	69	524.85-	29200	9593.94	67

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	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
502		CEMETERY OPERATIONS									
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	195	.00	0	2285	985.08	43	.00	2285	1299.92 43
	05 20	INSURANCE	57	.00	0	651	906.00	139	.00	651	255.00- 139
	05 30	TELEPHONE	212	47.84	23	2445	2008.33	82	.00	2445	436.67 82
	05 40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00- 0
	05 61	CREDIT CARD FEES	125	.00	0	1500	1301.14	87	.00	1500	198.86 87
	05 80	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00 0
	05 90	EDUCATION AND TRAINING	49	.00	0	500	65.00	13	.00	500	435.00 13
	05 91	CAR ALLOWANCE	125	.00	0	1500	1098.06	73	.00	1500	401.94 73
	05 92	WEARING APPAREL	49	.00	0	500	429.96	86	.00	500	70.04 86
	05 **	PURCHASED SERVICES	861	47.84	6	9881	6973.57	71	.00	9881	2907.43 71
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	211	138.59	66	2411	1218.14	51	.00	2411	1192.86 51
	06 22	ELECTRICITY	291	326.88	112	3492	3165.09	91	.00	3492	326.91 91
	06 40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00 0
	06 50	OPERATION SUPPLIES	1674	.00	0	20000	11307.75	57	.00	20000	8692.25 57
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	685	.00	0	8154	4323.42	53	.00	8154	3830.58 53
	06 99	POSTAGE	30	.00	0	360	280.71	78	.00	360	79.29 78
	06 **	SUPPLIES	2903	465.47	16	34517	20295.11	59	.00	34517	14221.89 59
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	3750	.00	0	45000	.00	0	.00	45000	45000.00 0
	07 **	PROPERTY	3750	.00	0	45000	.00	0	.00	45000	45000.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	3196	.00	0	38341	38340.96	100	.00	38341	.04 100
	08 **	OTHER OBJECTS	3196	.00	0	38341	38340.96	100	.00	38341	.04 100
502 ** **		CEMETERY OPERATIONS	48350	513.31	1	578440	457600.65	79	524.85-	578440	121364.20 79
50 ** **		PROPRIETARY FUNDS	48350	513.31	1	578440	457600.65	79	524.85-	578440	121364.20 79
DIV 5400		TOTAL *****									
		CEMETERY	48350	513.31	1	578440	457600.65	79	524.85-	578440	121364.20 79
DEPT 54		TOTAL *****									
		CEMETERY	48350	513.31	1	578440	457600.65	79	524.85-	578440	121364.20 79
FUND 120		TOTAL *****									
		CEMETERY	48350	825.44	2	578440	506443.12	88	524.85-	578440	72521.73 88

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	582.02	0	.00	0	582.02-	0	
	30	**	GENERAL FUND	0	.00	0	0	582.02	0	.00	0	582.02-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	582.02	0	.00	0	582.02-	0	
49	**	**	OTHER FINANCING SOURCES	0	5666.78	0	0	6248.80	0	.00	0	6248.80-	0	
DIV	0000		TOTAL *****	0	5666.78	0	0	10823.11	0	.00	0	10823.11-	0	
DEPT	00		TOTAL *****	0	5666.78	0	0	10823.11	0	.00	0	10823.11-	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	1494	.00	0	17840	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1494	.00	0	17840	.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	94	.00	0	1106	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	28	.00	0	259	.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	2352	.00	0	.00	2352	2352.00 0
	02	60 WORKERS COMPENSATION	121	.00	0	1430	1179.57	83	.00	1430	250.43 83
	02	** EMPLOYEE BENEFITS	439	.00	0	5147	1179.57	23	.00	5147	3967.43 23
	03	PROFESSIONAL & TECHNICAL									
	03	22 CONTRACTS	49	.00	0	500	.00	0	.00	500	500.00 0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0
	03	** PROFESSIONAL & TECHNICAL	49	.00	0	500	.00	0	.00	500	500.00 0
	04	PURCH. PROPERTY SERVICES									
	04	11 WATER	33	.00	0	275	.00	0	.00	275	275.00 0
	04	22 SNOW REMOVAL	2087	150.00	7	25000	6200.00	25	.00	25000	18800.00 25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33 MTCE. BUILDING & GROUNDS	337	150.00	45	4000	3317.24	83	.00	4000	682.76 83
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	268.09	0	.00	0	268.09-
	04	41 RENT	0	.00	0	0	3600.00	0	.00	0	3600.00-
	04	** PURCH. PROPERTY SERVICES	2457	300.00	12	29275	13385.33	46	.00	29275	15889.67 46

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	174	.00	0	2000	.00	0	2000	2000.00	0
	05 10	LEGAL FEES	0	.00	0	0	29.71	0	0	29.71-	0
	05 20	LIABILITY INSURANCE	133	.00	0	1574	880.00	56	1574	694.00	56
	05 30	TELEPHONE	47	30.14	64	542	541.39	100	542	.61	100
	05 41	PROMOTIONS	0	.00	0	0	120.00	0	0	120.00-	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	354	30.14	9	4116	1571.10	38	4116	2544.90	38
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	66	.00	0	693	.00	0	693	693.00	0
	06 22	ELECTRICITY	80	101.06	126	905	1048.55	116	905	143.55-	116
	06 50	OPERATION SUPPLIES	100	.00	0	1200	198.65	17	1200	1001.35	17
	06 61	FUEL	300	.00	0	3578	.00	0	3578	3578.00	0
	06 99	POSTAGE	25	.00	0	300	.00	0	300	300.00	0
	06 **	SUPPLIES	571	101.06	18	6676	1247.20	19	6676	5428.80	19
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	47	.00	0	564	564.00	100	564	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	4515	.00	100
	08 **	OTHER OBJECTS	426	.00	0	5079	5079.00	100	5079	.00	100
503	** **	PARKING AUTH. OPERATIONS	5790	431.20	7	68633	22462.20	33	68633	46170.80	33
50	** **	PROPRIETARY FUNDS	5790	431.20	7	68633	22462.20	33	68633	46170.80	33
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	5790	431.20	7	68633	22462.20	33	68633	46170.80	33
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	5790	431.20	7	68633	22462.20	33	68633	46170.80	33
FUND	125	TOTAL *****									
		PARKING AUTHORITY	5790	6097.98	105	68633	33285.31	49	68633	35347.69	49

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	584.50	0	.00	0	584.50-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	584.50	0	.00	0	584.50-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	584.50	0	.00	0	584.50-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	6575.81	0	0	1039492.17	0	.00	0	1039492.17-	0
	04 **	SANITATION	0	6575.81	0	0	1039492.17	0	.00	0	1039492.17-	0
486	** **	DEPRECIATION EXPENSE	0	6575.81	0	0	1039492.17	0	.00	0	1039492.17-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
	04 **	SANITATION	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	12376.63	0	.00	0	12376.63-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	850973.57	0	0	850973.57	0	.00	0	850973.57-	0
	03 **	MSWLF	0	850973.57	0	0	850973.57	0	.00	0	850973.57-	0
489	** **	PROJECT COSTS	0	850973.57	0	0	850973.57	0	.00	0	850973.57-	0
48	** **	MISCELLANEOUS EXPENSE	0	857549.38	0	0	1903426.87	0	.00	0	1903426.87-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	23177.07	0	0	23177.07	0	.00	0	23177.07-	0
	01 **	LOSS	0	23177.07	0	0	23177.07	0	.00	0	23177.07-	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	23177.07	0	0	23177.07	0	.00	0	23177.07-	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	11877.54	0	.00	0	11877.54-	0
30	**	** GENERAL FUND	0	.00	0	0	11877.54	0	.00	0	11877.54-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	4375772.07	0	.00	0	4375772.07-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	.00	0	0	4375772.07	0	.00	0	4375772.07-	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	.00	0	0	4387649.61	0	.00	0	4387649.61-	0
49	**	** OTHER FINANCING SOURCES	0	23177.07	0	0	4410826.68	0	.00	0	4410826.68-	0
DIV	0000	TOTAL *****	0	880726.45	0	0	6314253.55	0	.00	0	6314253.55-	0
DEPT	00	TOTAL *****	0	880726.45	0	0	6314253.55	0	.00	0	6314253.55-	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	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	1889	.00	0	22624	22623.96	100	.00	22624	.04 100
31	**	ENTERPRISE FUNDS	1889	.00	0	22624	22623.96	100	.00	22624	.04 100
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	1663	.00	0	20000	20000.06	100	.00	20000	.06- 100
34	**	CAPITAL PROJECTS	1663	.00	0	20000	20000.06	100	.00	20000	.06- 100
491	**	OPERATING TRANSFERS OUT	3552	.00	0	42624	42624.02	100	.00	42624	.02- 100
49	**	OTHER FINANCING SOURCES	3552	.00	0	42624	42624.02	100	.00	42624	.02- 100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
01		SALARIES									
01	10	REGULAR EMPLOYEES	64725	.00	0	776623	777464.66	100	.00	776623	841.66- 100
01	20	OVERTIME	674	.00	0	8000	3100.73	39	.00	8000	4899.27 39
01	30	EXTRA HELP	2087	.00	0	25000	32701.78	131	.00	25000	7701.78- 131
01	**	SALARIES	67486	.00	0	809623	813267.17	101	.00	809623	3644.17- 101
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	10275	.00	0	123234	107858.63	88	.00	123234	15375.37 88
02	11	LIFE INSURANCE	74	.00	0	888	729.65	82	.00	888	158.35 82
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
02	20	SOCIAL SECURITY	131	.00	0	1550	2060.12	133	.00	1550	510.12- 133
02	21	MEDICARE	791	.00	0	9437	10018.67	106	.00	9437	581.67- 106
02	30	PENSION	10815	.00	0	129736	134625.66	104	.00	129736	4889.66- 104
02	32	DEFINED CONTRIBUTION	2423	.00	0	29076	28258.37	97	.00	29076	817.63 97
02	33	LONG TERM DISABILITY	281	.00	0	3339	3172.16	95	.00	3339	166.84 95
02	50	UNEMPLOYMENT & OASIS	15	.00	0	147	.00	0	.00	147	147.00 0
02	60	WORKERS COMPENSATION	2089	.00	0	25024	23242.48	93	.00	25024	1781.52 93
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
02	**	EMPLOYEE BENEFITS	26894	.00	0	322431	309965.74	96	.00	322431	12465.26 96
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	125	.00	0	1500	312.00	21	.00	1500	1188.00 21
03	22	PROF SERVICE CONTRACTS	250	.00	0	3000	5150.00	172	.00	3000	2150.00- 172
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00 0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/											
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										
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
	03	42	SOFTWARE AGREEMENTS	0	9937.50	0	0	12833.94	0	.00	0	12833.94-	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	399	9937.50	2491	4700	18295.94	389	.00	4700	13595.94-	389
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	.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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	30000	12279.54	41	.00	30000	17720.46	41
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7835	175.00	2	94020	77654.73	83	2344.59-	94020	18709.86	80
	04	36	MTCE. RADIO	50	.00	0	600	.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	39498	.00	0	515500	125601.33	24	.00	515500	389898.67	24
	04	**	PURCH. PROPERTY SERVICES	50157	175.00	0	643320	215535.60	34	2344.59-	643320	430128.99	33
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1837	.00	0	22000	8150.07	37	.00	22000	13849.93	37
	05	20	INSURANCE	549	.00	0	6500	7982.00	123	.00	6500	1482.00-	123
	05	30	TELEPHONE	34	1.22	4	375	334.46	89	.00	375	40.54	89
	05	40	PUBLICATIONS/LEGAL ADS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05	80	TRAVEL	299	.00	0	3500	2290.14	65	.00	3500	1209.86	65
	05	90	EDUCATION & TRAINING	299	.00	0	3500	905.00	26	.00	3500	2595.00	26
	05	92	WEARING APPAREL	212	.00	0	2500	1670.44	67	.00	2500	829.56	67
	05	**	PURCHASED SERVICES	3567	1.22	0	42375	21332.11	50	.00	42375	21042.89	50
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	239	757.20	317	2813	4927.35	175	.00	2813	2114.35-	175
	06	22	ELECTRICITY	314	549.15	175	3691	4401.46	119	.00	3691	710.46-	119
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	7309	59.97	1	71248	49911.41	70	.00	71248	21336.59	70
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8985	.00	0	107699	80429.20	75	.00	107699	27269.80	75
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	16847	1366.32	8	185451	139669.42	75	.00	185451	45781.58	75
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	11866	.00	0	106671	.00	0	.00	106671	106671.00	0
	07	**	PROPERTY	11866	.00	0	106671	.00	0	.00	106671	106671.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08	**	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	**	**	COLLECTION OPERATIONS	198495	11480.04	6	2369864	1773359.02	75	2344.59-	2369864	598849.57	75
50	**	**	PROPRIETARY FUNDS	198495	11480.04	6	2369864	1773359.02	75	2344.59-	2369864	598849.57	75

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	202047	11480.04	6	2412488	1815983.04	75	2344.59-	2412488	598849.55	75
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	202047	11480.04	6	2412488	1815983.04	75	2344.59-	2412488	598849.55	75

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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										
30		GENERAL FUND										
30	00	GENERAL FUND	23432	.00	0	281184	281184.00	100	.00	281184	.00	100
30	**	GENERAL FUND	23432	.00	0	281184	281184.00	100	.00	281184	.00	100
31		ENTERPRISE FUNDS										
31	04	SANITATION	18372	.00	0	220464	.00	0	.00	220464	220464.00	0
31	05	WATER AND SEWER	3360	.00	0	40221	40221.00	100	.00	40221	.00	100
31	**	ENTERPRISE FUNDS	21732	.00	0	260685	40221.00	15	.00	260685	220464.00	15
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	8837	.00	0	106000	.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	.00	0	0	105999.96	0	.00	0	105999.96-	0
34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	OPERATING TRANSFERS OUT	54001	.00	0	647869	427404.96	66	.00	647869	220464.04	66
49	**	OTHER FINANCING SOURCES	54001	.00	0	647869	427404.96	66	.00	647869	220464.04	66
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	51425	.00	0	617034	550739.86	89	.00	617034	66294.14	89
01	20	OVERTIME	2924	.00	0	35000	20074.82	57	.00	35000	14925.18	57
01	30	EXTRA HELP	3424	.00	0	41000	41836.25	102	.00	41000	836.25-	102
01	**	SALARIES	57773	.00	0	693034	612650.93	88	.00	693034	80383.07	88
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8394	.00	0	100629	73191.01	73	.00	100629	27437.99	73
02	11	LIFE INSURANCE	48	.00	0	565	459.29	81	.00	565	105.71	81
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	221	.00	0	2542	2671.54	105	.00	2542	129.54-	105
02	21	MEDICARE	691	.00	0	8237	7458.42	91	.00	8237	778.58	91
02	30	PENSION	8460	.00	0	101410	100926.32	100	.00	101410	483.68	100
02	32	DEFINED CONTRIBUTION	1966	.00	0	23526	17604.33	75	.00	23526	5921.67	75
02	33	LONG TERM DISABILITY	222	.00	0	2653	2211.48	83	.00	2653	441.52	83
02	50	UNEMPLOYMENT & OASIS	35	221.12	632	409	1031.12	252	.00	409	622.12-	252
02	60	WORKERS COMPENSATION	1114	.00	0	13368	11757.80	88	.00	13368	1610.20	88
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21151	221.12	1	253339	217311.31	86	.00	253339	36027.69	86

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										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	74	.00	0	800	370.00	46	.00	800	430.00	46
	03 22	PROF SERVICE CONTRACTS	273454	.00	0	274367	31254.46	11	273367.00	274367	30254.46-	111
	03 31	MONITORING	2500	.00	0	30000	28816.70	96	.00	30000	1183.30	96
	03 42	SOFTWARE AGREEMENT	389	.00	0	4580	2959.95	65	.00	4580	1620.05	65
	03 90	ASSOCIATIONS	50	.00	0	600	282.00	47	.00	600	318.00	47
	03 **	PROFESSIONAL & TECHNICAL	276467	.00	0	310347	63683.11	21	273367.00	310347	26703.11-	109
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	26.76	8	3840	2322.37	61	.00	3840	1517.63	61
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	600	.00	0	7200	1025.00	14	.00	7200	6175.00	14
	04 26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20087.60	100	.00	20000	87.60-	100
	04 28	E-RECYCLING	1674	.00	0	20000	18964.00	95	.00	20000	1036.00	95
	04 29	TREE GRINDING	5000	.00	0	60000	38500.00	64	.00	60000	21500.00	64
	04 30	TIRES	6674	.00	0	80000	69591.60	87	.00	80000	10408.40	87
	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	.00	0	12000	6975.75	58	.00	12000	5024.25	58
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8455	.00	0	101350	72852.11	72	3904.64-	101350	32402.53	68
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	6924.42	20	.00	35000	28075.58	20
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	37679	.00	0	452093	60147.76	13	.00	452093	391945.24	13
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	66083	26.76	0	792358	297390.61	38	3904.64-	792358	498872.03	37
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	324	.00	0	3800	618.80	16	.00	3800	3181.20	16
	05 20	INSURANCE	19	.00	0	184	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	640	207.50	32	7658	5471.97	72	.00	7658	2186.03	72
	05 40	PUBLICATIONS/LEGAL ADS	117	.00	0	1360	.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	.00	0	1500	4241.22	283	.00	1500	2741.22-	283
	05 80	TRAVEL	649	.00	0	7700	3293.31	43	.00	7700	4406.69	43
	05 90	EDUCATION & TRAINING	799	.00	0	9500	1551.73	16	.00	9500	7948.27	16
	05 91	CAR ALLOWANCE	174	.00	0	2000	1317.02	66	.00	2000	682.98	66
	05 92	WEARING APPAREL	224	.00	0	2600	1146.15	44	.00	2600	1453.85	44
	05 **	PURCHASED SERVICES	3071	207.50	7	36302	17648.40	49	.00	36302	18653.60	49
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	24	21.49	90	266	182.46	69	.00	266	83.54	69
	06 22	ELECTRICITY	595	54.93	9	7063	7061.57	100	.00	7063	1.43	100
	06 23	PROPANE	2587	.00	0	31000	12859.30	42	.00	31000	18140.70	42
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2279	.00	0	29867	24093.09	81	.00	29867	5773.91	81

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
505		LANDFILL OPERATIONS									
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	14853	.00	0	178159	124495.76	70	178159	53663.24	70
	06	99 POSTAGE	280	.00	0	3250	2549.39	78	3250	700.61	78
	06	** SUPPLIES	20618	76.42	0	249605	171241.57	69	249605	78363.43	69
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	646907	.00	0	7760233	.00	0	7760233	7760233.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	0	.00	0
	07	** PROPERTY	646907	.00	0	7760233	.00	0	7760233	7760233.00	0
	08	OTHER OBJECTS									
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	362052	.00	100
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	362052	.00	100
505	**	** LANDFILL OPERATIONS	1122241	531.80	0	10457270	1741977.93	17	10457270	8445829.71	19
50	**	** PROPRIETARY FUNDS	1122241	531.80	0	10457270	1741977.93	17	10457270	8445829.71	19
DIV	5700	TOTAL *****									
		LANDFILL	1176242	531.80	0	11105139	2169382.89	20	11105139	8666293.75	22
DEPT	57	TOTAL *****									
		LANDFILL	1176242	531.80	0	11105139	2169382.89	20	11105139	8666293.75	22
FUND	130	TOTAL *****									
		SANITATION UTILITY	1378289	892738.29	65	13517627	10299619.48	76	13517627	2950889.75	78

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	17644.10	0	0	311415.59	0	.00	0	311415.59-
	01 06	SEWER	0	.00	0	0	595919.72	0	.00	0	595919.72-
	01 07	STORM SEWER	0	.00	0	0	119463.41	0	.00	0	119463.41-
	01 **	INTEREST EXPENSE	0	17644.10	0	0	1026798.72	0	.00	0	1026798.72-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	100.01	0	0	25382.00	0	.00	0	25382.00-
	03 02	SEWER	0	.00	0	0	64399.59	0	.00	0	64399.59-
	03 03	STORM SEWER	0	.00	0	0	1.26	0	.00	0	1.26-
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	100.01	0	0	89782.85	0	.00	0	89782.85-
485	** **	NON-OPERATING EXPENSES	0	17744.11	0	0	1116581.57	0	.00	0	1116581.57-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	515182.80	0	0	4320355.42	0	.00	0	4320355.42-
	05 **	WATER	0	515182.80	0	0	4320355.42	0	.00	0	4320355.42-
	06	SEWER									
	06 00	SEWER	0	72839.60	0	0	6540731.35	0	.00	0	6540731.35-
	06 **	SEWER	0	72839.60	0	0	6540731.35	0	.00	0	6540731.35-
	07	STORM SEWER									
	07 00	STORM SEWER	0	217981.48	0	0	1444579.60	0	.00	0	1444579.60-
	07 **	STORM SEWER	0	217981.48	0	0	1444579.60	0	.00	0	1444579.60-
486	** **	DEPRECIATION EXPENSE	0	806003.88	0	0	12305666.37	0	.00	0	12305666.37-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	.00	0	0	256439.72	0	.00	0	256439.72-
	05 **	WATER	0	.00	0	0	256439.72	0	.00	0	256439.72-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	06		SEWER								
	06	00	SEWER	0	.00	0	0	244747.80	0	.00	0
	06	**	SEWER	0	.00	0	0	244747.80	0	.00	0
	07		STORM SEWER DEVELOPMENT								
	07	00	STORM SEWER DEVELOPMENT	0	.00	0	0	4132.35	0	.00	0
	07	**	STORM SEWER DEVELOPMENT	0	.00	0	0	4132.35	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	505319.87	0	.00	0
488			AMORTIZATION EXPENSE								
	01		WATER								
	01	00	WATER	0	.00	0	0	13457.11	0	.00	0
	01	**	WATER	0	.00	0	0	13457.11	0	.00	0
	03		SEWER								
	03	00	SEWER	0	.00	0	0	13731.75	0	.00	0
	03	**	SEWER	0	.00	0	0	13731.75	0	.00	0
	05		STORM SEWER								
	05	00	STORM SEWER	0	.00	0	0	274.64	0	.00	0
	05	**	STORM SEWER	0	.00	0	0	274.64	0	.00	0
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	27463.50	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	823747.99	0	0	13955031.31	0	.00	0
49			OTHER FINANCING SOURCES								
490			DISPOSAL OF EQUIPMENT								
	01		LOSS								
	01	00	LOSS	0	.00	0	0	33023.78	0	.00	0
	01	**	LOSS	0	.00	0	0	33023.78	0	.00	0
	10		LOSS								
	10	00	LOSS	0	.00	0	0	.00	0	.00	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	33023.78	0	.00	0
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	84648.89	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	84648.89	0	.00	0
	31		ENTERPRISE FUNDS								
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	13514.07-	0	0	13765188.50	0	.00	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31 **	ENTERPRISE FUNDS	0	13514.07-	0	0	13765188.50	0	.00	0	13765188.50-	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	.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	.00	0	0	689891.67	0	.00	0	689891.67-	0
491	** **	OPERATING TRANSFERS OUT	0	13514.07-	0	0	17099838.64	0	.00	0	17099838.64-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	13514.07-	0	0	17132862.42	0	.00	0	17132862.42-	0
DIV	0000	TOTAL *****	0	810233.92	0	0	31087893.73	0	.00	0	31087893.73-	0

PREPARED 02/22/2018, 13:13:28
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
495			NON-OPERATING EXPENSES											
DEPT	00	TOTAL	*****	0	810233.92	0	0	31087893.73	0	.00	0	31087893.73-	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	8697	.00	0	104287	104286.96	100	.00	104287	.04	100		
	30 **	GENERAL FUND	8697	.00	0	104287	104286.96	100	.00	104287	.04	100		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37666	.00	0	451970	635694.96	141	.00	451970	183724.96-	141		
	31 **	ENTERPRISE FUNDS	37666	.00	0	451970	635694.96	141	.00	451970	183724.96-	141		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	431	.00	0	5073	404.04	8	.00	5073	4668.96	8		
	33 **	DEBT SERVICE	431	.00	0	5073	404.04	8	.00	5073	4668.96	8		
491	** **	OPERATING TRANSFERS OUT	46794	.00	0	561330	740385.96	132	.00	561330	179055.96-	132		
49	** **	OTHER FINANCING SOURCES	46794	.00	0	561330	740385.96	132	.00	561330	179055.96-	132		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23328	.00	0	279969	248706.90	89	.00	279969	31262.10	89		
	01 20	OVERTIME	0	.00	0	0	9131.31	0	.00	0	9131.31-	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23328	.00	0	279969	257838.21	92	.00	279969	22130.79	92		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3256	.00	0	39006	27436.85	70	.00	39006	11569.15	70		
	02 11	LIFE INSURANCE	27	.00	0	258	200.33	78	.00	258	57.67	78		
	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	274	.00	0	3211	3187.93	99	.00	3211	23.07	99		
	02 30	PENSION	3852	.00	0	46202	47995.98	104	.00	46202	1793.98-	104		
	02 32	DEFINED CONTRIBUTION	877	.00	0	10480	6165.60	59	.00	10480	4314.40	59		
	02 33	LONG TERM DISABILITY	107	.00	0	1196	1023.45	86	.00	1196	172.55	86		
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	250	.00	0	2945	4529.60	154	.00	2945	1584.60-	154		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	8643	.00	0	103298	90539.74	88	.00	103298	12758.26	88		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	34	.00	0	320	.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	212	.00	0	2500	242.20	10	.00	2500	2257.80	10		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	246	.00	0	2820	89152.05	3161	.00	2820	86332.05-	3161		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	21818	.00	0	261761	261761.04	100	.00	261761	.04-	100
	31 05	WATER AND SEWER	139966	.00	0	1679537	1275471.45	76	.00	1679537	404065.55	76
	31 **	ENTERPRISE FUNDS	161784	.00	0	1941298	1537232.49	79	.00	1941298	404065.51	79
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWS	0	.00	0	0	143499.82	0	.00	0	143499.82-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	143499.82	0	.00	0	143499.82-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	4095.00	0	.00	0	4095.00-	0
	33 04	SPECIAL ASSESSMENTS	988	.00	0	11779	583.92	5	.00	11779	11195.08	5
	33 05	HIGHWAY BONDS	3681	.00	0	44095	.00	0	.00	44095	44095.00	0
	33 **	DEBT SERVICE	4669	.00	0	55874	4678.92	8	.00	55874	51195.08	8
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18174	.00	0	218000	.00	0	.00	218000	218000.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	217999.95	0	.00	0	217999.95-	0
	34 **	CAPITAL PROJECTS	18174	.00	0	218000	217999.95	100	.00	218000	.05	100
491	** **	OPERATING TRANSFERS OUT	184627	.00	0	2215172	1903411.18	86	.00	2215172	311760.82	86
49	** **	OTHER FINANCING SOURCES	184627	.00	0	2215172	1903411.18	86	.00	2215172	311760.82	86
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65307	.00	0	783563	763729.03	98	.00	783563	19833.97	98
	01 20	OVERTIME	0	.00	0	0	2275.22	0	.00	0	2275.22-	0
	01 30	EXTRA HELP	2674	.00	0	32000	22715.16	71	.00	32000	9284.84	71
	01 **	SALARIES	67981	.00	0	815563	788719.41	97	.00	815563	26843.59	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8649	.00	0	103689	98254.00	95	.00	103689	5435.00	95
	02 11	LIFE INSURANCE	62	.00	0	667	591.02	89	.00	667	75.98	89
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	169	.00	0	1984	1408.30	71	.00	1984	575.70	71
	02 21	MEDICARE	737	.00	0	8822	9167.66	104	.00	8822	345.66-	104
	02 30	PENSION	16165	.00	0	193859	193313.85	100	.00	193859	545.15	100
	02 32	DEFINED CONTRIBUTION	1117	.00	0	13294	11527.22	87	.00	13294	1766.78	87
	02 33	LONG TERM DISABILITY	289	.00	0	3369	3119.73	93	.00	3369	249.27	93
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	873	.00	0	10421	8365.40	80	.00	10421	2055.60	80

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
50			PROPRIETARY FUNDS							
506			WATER PLANT OPERATIONS							
02	62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00
02	**		EMPLOYEE BENEFITS	28061	.00	0	336105	325747.18	97	.00
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	58	116.00	200	630	290.00	46	.00
03	22		PROF SERVICE CONTRACTS	5705	.00	0	68383	13660.76	20	.00
03	31		MONITORING	1650	.00	0	19800	20260.00	102	.00
03	42		SOFTWARE AGREEMENTS	4069	.00	0	50000	4478.10	9	.00
03	90		ASSOCIATIONS	322	.00	0	4181	3347.32	80	.00
03	**		PROFESSIONAL & TECHNICAL	11804	116.00	1	142994	42036.18	29	.00
04			PURCH. PROPERTY SERVICES							
04	21		GARBAGE COLLECTION	12	.00	0	122	.00	0	.00
04	25		CONTRACTS ONE CALL	87	.00	0	1000	.00	0	.00
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00
04	33		MTCE. BUILDING & GROUNDS	25790	.00	0	309469	172964.77	56	.00
04	34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	1543	.00	0	20003	14490.22	72	232.49-
04	36		MTCE. RADIO	50	.00	0	600	.00	0	.00
04	37		MTCE. WATERMAIN,HYDRANT,	1250	.00	0	15000	.00	0	.00
04	39		MTCE TOWER,RESERVOIR,WELL	27924	.00	0	335000	150992.50	45	.00
04	42		EQUIPMENT RENTAL	12	.00	0	1500	.00	0	.00
04	**		PURCH. PROPERTY SERVICES	56668	.00	0	682694	338447.49	50	232.49-
05			PURCHASED SERVICES							
05	10		FLEET LABOR	674	.00	0	8000	3395.57	42	.00
05	20		INSURANCE	2215	.00	0	26492	31995.00	121	.00
05	30		TELEPHONE	1292	62.23	5	15438	2756.04	18	.00
05	40		PUBLICATIONS/LEGAL AD	807	.00	0	9850	625.44	6	.00
05	80		TRAVEL	30	.00	0	2000	941.10	47	.00
05	90		EDUCATION & TRAINING	250	.00	0	6500	536.86	8	.00
05	92		WEARING APPAREL	0	.00	0	0	.00	0	.00
05	93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00
05	99		OTHER - LAB TESTS	587	16.48	3	7000	5960.38	85	.00
05	**		PURCHASED SERVICES	5855	78.71	1	75280	46210.39	61	.00
06			SUPPLIES							
06	10		WATER TREATMENT CHEMICALS	81684	.00	0	980120	878484.00	90	.00
06	21		NATURAL GAS	6067	4077.84	67	72749	34341.29	47	.00
06	22		ELECTRICITY	36007	60870.46	169	431963	603027.36	140	.00
06	40		BOOKS & SUBSCRIPTIONS	49	.00	0	500	260.00	52	.00
06	50		OPERATION SUPPLIES	6500	6471.48	100	82576	36447.69	44	.00
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00
06	61		FUEL	1382	.00	0	16507	9919.00	60	.00
06	99		POSTAGE	28	.00	0	500	470.42	94	.00
06	**		SUPPLIES	131717	71419.78	54	1584915	1562949.76	99	.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	2199	.00	0	25924	.00	0	.00	25924	25924.00	0		
	07	**	PROPERTY	2199	.00	0	25924	.00	0	.00	25924	25924.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100		
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100		
506	**	**	WATER PLANT OPERATIONS	366286	71614.49	20	4407399	3848034.45	87	232.49-	4407399	559597.04	87		
50	**	**	PROPRIETARY FUNDS	366286	71614.49	20	4407399	3848034.45	87	232.49-	4407399	559597.04	87		
DIV	6000		TOTAL *****												
			WATER PLANT	550913	71614.49	13	6622571	5751445.63	87	232.49-	6622571	871357.86	87		
DEPT	60		TOTAL *****												
			WATER PLANT	550913	71614.49	13	6622571	5751445.63	87	232.49-	6622571	871357.86	87		

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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	81230.43	0	.00	0	81230.43-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	82050	284.75-	0	984512	1016107.57	103	.00	984512	31595.57-	103		
	01 20	OVERTIME	1674	.00	0	20000	24640.01	123	.00	20000	4640.01-	123		
	01 30	EXTRA HELP	9174	.00	0	110000	38797.96	35	.00	110000	71202.04	35		
	01 **	SALARIES	92898	284.75-	0	1114512	1079545.54	97	.00	1114512	34966.46	97		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10956	27.44-	0	131406	97987.77	75	.00	131406	33418.23	75		
	02 11	LIFE INSURANCE	75	.19-	0	867	860.09	99	.00	867	6.91	99		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	572	.00	0	6820	2449.20	36	.00	6820	4370.80	36		
	02 21	MEDICARE	1036	2.82-	0	12432	13246.74	107	.00	12432	814.74-	107		
	02 30	PENSION	19954	90.85-	1-	239327	226637.67	95	.00	239327	12689.33	95		
	02 32	DEFINED CONTRIBUTION	1484	.00	0	17786	23317.98	131	.00	17786	5531.98-	131		
	02 33	LONG TERM DISABILITY	361	1.22-	0	4233	4174.27	99	.00	4233	58.73	99		
	02 50	UNEMPLOYMENT & OASIS	58	.00	0	663	2955.65	446	.00	663	2292.65-	446		
	02 60	WORKERS COMPENSATION	1318	.00	0	15750	12813.79	81	.00	15750	2936.21	81		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	35814	122.52-	0	429284	384443.16	90	.00	429284	44840.84	90		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	114	214.00	188	1280	388.00	30	.00	1280	892.00	30		
	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	287	.00	0	3400	756.19	22	.00	3400	2643.81	22		
	03 90	ASSOCIATIONS	174	.00	0	2000	1713.33	86	.00	2000	286.67	86		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
03	**	PROFESSIONAL & TECHNICAL	575	214.00	37	6680	2857.52	43	.00	6680	3822.48	43	
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	337	.00	0	4000	3518.93	88	.00	4000	481.07	88	
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	2087	.00	0	25000	14125.54	57	25600.00	25000	14725.54-	159	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4527	59.24	1	54269	81337.34	150	85.71-	54269	26982.63-	150	
04	36	MTCE. RADIO	125	.00	0	1500	.00	0	.00	1500	1500.00	0	
04	37	MTCE. STREETS, ALLEY, ROADS	13125	.00	0	157500	108986.22	69	.00	157500	48513.78	69	
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	2869.30	96	.00	3000	130.70	96	
04	39	MTCE. SAN SEWER, MANHOLE	1674	.00	0	20000	19327.54	97	.00	20000	672.46	97	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41	WATERMAIN, HYDRANTS, VALVES	15120	745.00	5	181440	190132.50	105	.00	181440	8692.50-	105	
04	42	EQUIPMENT RENTAL	424	.00	0	5000	4344.06	87	.00	5000	655.94	87	
04	**	PURCH. PROPERTY SERVICES	37669	804.24	2	451709	424641.43	94	25514.29	451709	1553.28	100	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	837	.00	0	10000	6885.45	69	.00	10000	3114.55	69	
05	30	TELEPHONE	1312	366.32	28	15667	11150.22	71	.00	15667	4516.78	71	
05	40	PUBLICATIONS/LEGAL ADS	43	.00	0	450	102.20	23	.00	450	347.80	23	
05	61	CREDIT CARD COLL FEES	0	.00	0	0	155.10	0	.00	0	155.10-	0	
05	80	TRAVEL	380	.00	0	4450	2274.12	51	.00	4450	2175.88	51	
05	90	EDUCATION & TRAINING	530	.00	0	6250	1500.11	24	.00	6250	4749.89	24	
05	91	CAR ALLOWANCE	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
05	92	WEARING APPAREL	424	.00	0	5000	3131.86	63	.00	5000	1868.14	63	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	19305	7035.04	36	231660	294102.85	127	.00	231660	62442.85-	127	
05	97	NAWS DISTRIBUTION REM	11143	4058.63	36	133650	169674.72	127	.00	133650	36024.72-	127	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	34273	11459.99	33	410627	488976.63	119	.00	410627	78349.63-	119	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	20837	.00	0	250000	217380.32	87	.00	250000	32619.68	87	
06	15	REMOTE READERS	16674	.00	0	200000	95397.13	48	.00	200000	104602.87	48	
06	21	NATURAL GAS	46	35.73	78	442	303.35	69	.00	442	138.65	69	
06	22	ELECTRICITY	368	414.19	113	4306	5131.75	119	.00	4306	825.75-	119	
06	23	PROPANE	30	.00	0	250	249.34	100	.00	250	.66	100	
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0	
06	50	OPERATION SUPPLIES	3974	46.16	1	48068	33516.85	70	.00	48068	14551.15	70	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	5970	.00	0	71541	51171.01	72	.00	71541	20369.99	72	
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	103	31.76-	31-	1225	494.56	40	.00	1225	730.44	40
	06	**	SUPPLIES	48026	464.32	1	576032	403644.31	70	.00	576032	172387.69	70
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	4950	.00	0	58932	.00	0	.00	58932	58932.00	0
	07	**	PROPERTY	4950	.00	0	58932	.00	0	.00	58932	58932.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	291865	12535.28	4	3499641	3235973.63	93	25514.29	3499641	238153.08	93
50	**	**	PROPRIETARY FUNDS	291865	12535.28	4	3499641	3235973.63	93	25514.29	3499641	238153.08	93
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	291865	12535.28	4	3499641	3317204.06	95	25514.29	3499641	156922.65	96
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	291865	12535.28	4	3499641	3317204.06	95	25514.29	3499641	156922.65	96

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	228800	.00	0	2745556	2452644.78	89	.00	2745556	292911.22	89		
31	**	ENTERPRISE FUNDS	228800	.00	0	2745556	2452644.78	89	.00	2745556	292911.22	89		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16337	.00	0	196000	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	.00	0	0	195999.96	0	.00	0	195999.96-	0		
34	**	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100		
491	**	OPERATING TRANSFERS OUT	245137	.00	0	2941556	2648644.74	90	.00	2941556	292911.26	90		
49	**	OTHER FINANCING SOURCES	245137	.00	0	2941556	2648644.74	90	.00	2941556	292911.26	90		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	47420	15.56-	0	568952	493887.93	87	.00	568952	75064.07	87		
01	20	OVERTIME	424	.00	0	5000	5281.11	106	.00	5000	281.11-	106		
01	30	EXTRA HELP	2924	.00	0	35000	43283.43	124	.00	35000	8283.43-	124		
01	**	SALARIES	50768	15.56-	0	608952	542452.47	89	.00	608952	66499.53	89		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	7043	1.72-	0	84483	68182.18	81	.00	84483	16300.82	81		
02	11	LIFE INSURANCE	48	.01-	0	510	407.08	80	.00	510	102.92	80		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	190	.00	0	2170	2715.31	125	.00	2170	545.31-	125		
02	21	MEDICARE	590	.15-	0	6992	6573.44	94	.00	6992	418.56	94		
02	30	PENSION	9095	4.88-	0	109030	99633.03	91	.00	109030	9396.97	91		
02	32	DEFINED CONTRIBUTION	1480	.00	0	17738	13710.54	77	.00	17738	4027.46	77		
02	33	LONG TERM DISABILITY	213	.07-	0	2446	2016.08	82	.00	2446	429.92	82		
02	50	UNEMPLOYMENT & OASIS	55	.00	0	583	1592.00	273	.00	583	1009.00-	273		
02	60	WORKERS COMPENSATION	655	.00	0	7783	5671.83	73	.00	7783	2111.17	73		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19369	6.83-	0	231735	200501.49	87	.00	231735	31233.51	87		

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	77	174.00	226	880	290.00	33	.00	880	590.00	33
	03	22	PROF SERVICE CONTRACTS	11674	.00	0	140000	3535.29	3	.00	140000	136464.71	3
	03	42	SOFTWARE AGREEMENTS	305	.00	0	2400	506.63	21	.00	2400	1893.37	21
	03	90	ASSOCIATIONS	137	.00	0	1250	293.33	24	.00	1250	956.67	24
	03	**	PROFESSIONAL & TECHNICAL	12193	174.00	1	144530	4625.25	3	.00	144530	139904.75	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	20.29	20	1200	519.16	43	.00	1200	680.84	43
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	250	.00	0	3000	1613.71	54	.00	3000	1386.29	54
	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	11479	60.50	1	137671	128212.80	93	16185.00	137671	6726.80-	105
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5227	.00	0	61193	23360.39	38	1479.60-	61193	39312.21	36
	04	36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	10837	.00	0	130000	129881.92	100	.00	130000	118.08	100
	04	42	EQUIPMENT RENTAL	200	.00	0	1000	626.25	63	.00	1000	373.75	63
	04	**	PURCH. PROPERTY SERVICES	28354	80.79	0	337064	284214.23	84	14705.40	337064	38144.37	89
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	.00	0	15000	2057.08	14	.00	15000	12942.92	14
	05	20	INSURANCE	1219	.00	0	14628	17127.00	117	.00	14628	2499.00-	117
	05	30	TELEPHONE	1787	245.42	14	21334	9490.70	45	.00	21334	11843.30	45
	05	40	PUBLICATIONS/LEGAL ADS	30	.00	0	150	.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	.00	0	2750	1640.40	60	.00	2750	1109.60	60
	05	90	EDUCATION & TRAINING	693	.00	0	4750	843.25	18	.00	4750	3906.75	18
	05	92	WEARING APPAREL	250	.00	0	3000	1262.17	42	.00	3000	1737.83	42
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	1653	.00	0	19814	10865.38	55	.00	19814	8948.62	55
	05	99	OTHER - LAB TESTS	1174	.00	0	14000	12638.50	90	.00	14000	1361.50	90
	05	**	PURCHASED SERVICES	8431	245.42	3	95426	55932.58	59	.00	95426	39493.42	59
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2601	3244.26	125	31091	29996.74	97	.00	31091	1094.26	97
	06	22	ELECTRICITY	45837	22156.15	48	550000	718490.36	131	.00	550000	168490.36-	131
	06	23	PROPANE	25	.00	0	300	71.02	24	.00	300	228.98	24
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2549	4516.33	177	26300	15476.77	59	.00	26300	10823.23	59
	06	51	LAB SUPPLIES	375	.00	0	4500	3158.17	70	.00	4500	1341.83	70
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1911	.00	0	22910	18803.10	82	.00	22910	4106.90	82
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	124	.00	0	1225	511.47	42	.00	1225	713.53	42

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	06	** SUPPLIES	53422	29916.74	56	636326	786507.63	124	.00	636326	150181.63	124		
	07	PROPERTY												
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07	93 CAPITAL PURCHASES	4587	.00	0	55000	.00	0	.00	55000	55000.00	0		
	07	** PROPERTY	4587	.00	0	55000	.00	0	.00	55000	55000.00	0		
	08	OTHER OBJECTS												
	08	15 REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100		
	08	** OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100		
508	**	** SEWAGE PUMPING OPERATIONS	200774	30394.56	15	2392756	2157956.61	90	14705.40	2392756	220093.99	91		
50	**	** PROPRIETARY FUNDS	200774	30394.56	15	2392756	2157956.61	90	14705.40	2392756	220093.99	91		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	445911	30394.56	7	5334312	4806601.35	90	14705.40	5334312	513005.25	90		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	445911	30394.56	7	5334312	4806601.35	90	14705.40	5334312	513005.25	90		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13207	.00	0	158484	123717.13	78	.00	158484	34766.87 78
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	500	.00	0	6000	120.00	2	.00	6000	5880.00 2
	01 **	SALARIES	13707	.00	0	164484	123837.13	75	.00	164484	40646.87 75
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1912	.00	0	22889	16781.58	73	.00	22889	6107.42 73
	02 11	LIFE INSURANCE	20	.00	0	163	129.99	80	.00	163	33.01 80
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	31	.00	0	372	7.44	2	.00	372	364.56 2
	02 21	MEDICARE	162	.00	0	1933	1404.77	73	.00	1933	528.23 73
	02 30	PENSION	2071	.00	0	24841	17410.48	70	.00	24841	7430.52 70
	02 32	DEFINED CONTRIBUTION	531	.00	0	6350	5405.40	85	.00	6350	944.60 85
	02 33	LONG TERM DISABILITY	65	.00	0	681	522.09	77	.00	681	158.91 77
	02 50	UNEMPLOYMENT & OASIS	12	.00	0	89	.00	0	.00	89	89.00 0
	02 60	WORKERS COMPENSATION	23	.00	0	166	149.94	90	.00	166	16.06 90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	4827	.00	0	57484	41811.69	73	.00	57484	15672.31 73
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	5824	.00	0	69800	39117.47	56	.00	69800	30682.53 56
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	305	.00	0	3550	19538.50	550	2199.16	3550	18187.66- 612
	03 43	SERVICE FEES	149	165.11	111	1700	2307.06	136	.00	1700	607.06- 136
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	6278	165.11	3	75050	60963.03	81	2199.16	75050	11887.81 84

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	300	.00	0	.00	300	300.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	1268.00	0	.00	0	1268.00-	0
	04 **	PURCH. PROPERTY SERVICES	25	.00	0	300	1268.00	423	.00	300	968.00-	423
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	49	.00	0	500	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	83	2.26	3	963	513.23	53	.00	963	449.77	53
	05 60	COLLECTION FEES	650	.00	0	7800	8231.81	106	.00	7800	431.81-	106
	05 61	CREDIT CARD FEES	5000	.00	0	60000	79435.54	132	.00	60000	19435.54-	132
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	68	.00	0	750	.00	0	.00	750	750.00	0
	05 **	PURCHASED SERVICES	5850	2.26	0	70013	88180.58	126	.00	70013	18167.58-	126
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	29	14.46	50	315	174.40	55	.00	315	140.60	55
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2771	.00	0	33263	23166.65	70	.00	33263	10096.35	70
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	31	.00	0	328	90.32	28	.00	328	237.68	28
	06 99	POSTAGE	6657	416.53	6	79840	55946.52	70	.00	79840	23893.48	70
	06 **	SUPPLIES	9488	430.99	5	113746	79377.89	70	.00	113746	34368.11	70
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	346	.00	0	4086	.00	0	.00	4086	4086.00	0
	07 **	PROPERTY	346	.00	0	4086	.00	0	.00	4086	4086.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
	08 **	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	** **	UTILITY BILLING OPERATION	47298	598.36	1	566432	476707.36	84	2199.16	566432	87525.48	85
50	** **	PROPRIETARY FUNDS	47298	598.36	1	566432	476707.36	84	2199.16	566432	87525.48	85
DIV	6300	TOTAL *****										
		UTILITY BILLING	47298	598.36	1	566432	476707.36	84	2199.16	566432	87525.48	85
DEPT	63	TOTAL *****										
		UTILITY BILLING	47298	598.36	1	566432	476707.36	84	2199.16	566432	87525.48	85

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91674	33304.05	36	1100000	876138.49	80	.00	1100000	223861.51	80
	04 55	SEWERMAIN REPLACEMENT	75569	.00	0	906773	321955.82	36	.00	906773	584817.18	36
	04 **	PURCHASED PROP. SERVICES	167243	33304.05	20	2006773	1198094.31	60	.00	2006773	808678.69	60
	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	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
	08 **	OTHER OBJECTS	8858	.00	0	106230	106230.00	100	.00	106230	.00	100
510	** **	REPLACEMENT FUND	176101	33304.05	19	2113003	1304324.31	62	.00	2113003	808678.69	62
51	** **	PROPRIETARY FUNDS	176101	33304.05	19	2113003	1304324.31	62	.00	2113003	808678.69	62
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	176101	33304.05	19	2113003	1304324.31	62	.00	2113003	808678.69	62

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	176101	33304.05	19	2113003	1304324.31	62	.00	2113003	808678.69	62
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1639400	984686.29	60	19662284	48294025.52	246	52132.56	19662284	28683874.08-	246

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	2274.47	0	.00	0	2274.47-	0
	30 **	GENERAL FUND	0	.00	0	0	2274.47	0	.00	0	2274.47-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	189149.80	0	.00	0	189149.80-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	189149.80	0	.00	0	189149.80-	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	191424.27	0	.00	0	191424.27-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	191424.27	0	.00	0	191424.27-	0
DIV	0000	TOTAL *****	0	.00	0	0	191424.27	0	.00	0	191424.27-	0
DEPT	00	TOTAL *****	0	.00	0	0	191424.27	0	.00	0	191424.27-	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
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	40799	.00	0	489544	458041.45	94	.00	489544	31502.55	94
	01 20	OVERTIME	424	.00	0	5000	2827.98	57	.00	5000	2172.02	57
	01 30	EXTRA HELP	4174	.00	0	50000	28723.58	57	.00	50000	21276.42	57
	01 **	SALARIES	45397	.00	0	544544	489593.01	90	.00	544544	54950.99	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8433	.00	0	101086	72068.92	71	.00	101086	29017.08	71
	02 11	LIFE INSURANCE	45	.00	0	507	458.69	91	.00	507	48.31	91
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	262	.00	0	3100	1783.96	58	.00	3100	1316.04	58
	02 21	MEDICARE	578	.00	0	6848	6060.21	89	.00	6848	787.79	89
	02 30	PENSION	3703	.00	0	44436	44324.69	100	.00	44436	111.31	100
	02 32	DEFINED CONTRIBUTION	2322	.00	0	27842	25376.17	91	.00	27842	2465.83	91
	02 33	LONG TERM DISABILITY	180	.00	0	2105	1881.02	89	.00	2105	223.98	89
	02 50	UNEMPLOYMENT & OASIS	37	.00	0	411	590.52	144	.00	411	179.52-	144
	02 60	WORKERS COMPENSATION	626	.00	0	7468	6811.55	91	.00	7468	656.45	91
	02 **	EMPLOYEE BENEFITS	16186	.00	0	193803	159355.73	82	.00	193803	34447.27	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	62	.00	0	700	347.00	50	.00	700	353.00	50
	03 22	PROF SERVICE CONTRACTS	5071	.00	0	60852	62153.30	102	.00	60852	1301.30-	102
	03 42	SOFTWARE AGREEMENTS	716	.00	0	8526	812.90	10	7479.14	8526	233.96	97
	03 90	ASSOCIATIONS	106	.00	0	1250	691.50	55	.00	1250	558.50	55
	03 **	PROFESSIONAL & TECHNICAL	5955	.00	0	71328	64004.70	90	7479.14	71328	155.84-	100
	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	514.66	103	6000	4624.27	77	.00	6000	1375.73	77
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	9071	.00	0	108676	85935.83	79	557.52-	108676	23297.69	79
	04 36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04 **	PURCH. PROPERTY SERVICES	9644	514.66	5	115376	90560.10	79	557.52-	115376	25373.42	78
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	337	.00	0	4000	2241.43	56	.00	4000	1758.57	56
	05 20	INSURANCE	2124	.00	0	25422	32977.00	130	.00	25422	7555.00-	130
	05 30	TELEPHONE	35	23.36	67	409	309.43	76	.00	409	99.57	76
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	166.44	21	.00	800	633.56	21
	05 41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	49	.00	0	500	343.81	69	.00	500	156.19	69
	05 80	TRAVEL	500	.00	0	6000	3327.55	56	.00	6000	2672.45	56
	05 90	EDUCATION & TRAINING	250	.00	0	3000	853.00	28	.00	3000	2147.00	28
	05 92	WEARING APPAREL	89	.00	0	980	160.00	16	.00	980	820.00	16
	05 93	TOOL ALLOWANCE	75	.00	0	900	400.00	44	.00	900	500.00	44

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	05	**	PURCHASED SERVICES	3957	23.36	1	47011	40778.66	87	.00	47011	6232.34	87
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	378	392.21	104	4503	3330.08	74	.00	4503	1172.92	74
	06	22	ELECTRICITY	768	1002.41	131	9194	9617.54	105	.00	9194	423.54-	105
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1530	564.58	37	18250	12355.78	68	2100.00	18250	3794.22	79
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9784	.00	0	117320	85992.55	73	.00	117320	31327.45	73
	06	99	POSTAGE	12	.00	0	100	11.99	12	.00	100	88.01	12
	06	**	SUPPLIES	12472	1959.20	16	149367	111307.94	75	2100.00	149367	35959.06	76
	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	5131	.00	0	61451	61451.04	100	.00	61451	.04-	100
	08	**	OTHER OBJECTS	5131	.00	0	61451	61451.04	100	.00	61451	.04-	100
419	**	**	NON-DEPARTMENTAL	98742	2497.22	3	1182880	1017051.18	86	9021.62	1182880	156807.20	87
41	**	**	GENERAL GOVERNMENT	98742	2497.22	3	1182880	1017051.18	86	9021.62	1182880	156807.20	87
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	98742	2497.22	3	1182880	1017051.18	86	9021.62	1182880	156807.20	87
DEPT	66		TOTAL *****										
			CITY BUS	98742	2497.22	3	1182880	1017051.18	86	9021.62	1182880	156807.20	87
FUND	205		TOTAL *****										
			CITY BUS	98742	2497.22	3	1182880	1208475.45	102	9021.62	1182880	34617.07-	103

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	2653.69	0	.00	0	2653.69-	0	
	30	**	GENERAL FUND	0	.00	0	0	2653.69	0	.00	0	2653.69-	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	2561.00	0	0	214142.78	0	.00	0	214142.78-	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	2561.00	0	0	214142.78	0	.00	0	214142.78-	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	2561.00	0	0	216796.47	0	.00	0	216796.47-	0	
49	**	**	OTHER FINANCING SOURCES	0	2561.00	0	0	216796.47	0	.00	0	216796.47-	0	
DIV	0000		TOTAL *****	0	2561.00	0	0	216643.14	0	.00	0	216643.14-	0	
DEPT	00		TOTAL *****	0	2561.00	0	0	216643.14	0	.00	0	216643.14-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
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										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54010	.00	0	648098	675067.73	104	.00	648098	26969.73-	104
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	11391	.00	0	136692	94626.90	69	.00	136692	42065.10	69
	01	**	SALARIES	65401	.00	0	784790	769694.63	98	.00	784790	15095.37	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10228	.00	0	122648	108937.86	89	.00	122648	13710.14	89
	02	11	LIFE INSURANCE	59	.00	0	686	606.48	88	.00	686	79.52	88
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4063	.00	0	48657	45841.63	94	.00	48657	2815.37	94
	02	21	MEDICARE	951	.00	0	11379	10720.93	94	.00	11379	658.07	94
	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	286	.00	0	3344	1299.28	39	.00	3344	2044.72	39
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15587	.00	0	186714	167406.18	90	.00	186714	19307.82	90
	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	670	.00	0	7930	4995.71	63	.00	7930	2934.29	63
	03	90	ASSOCIATIONS	120	.00	0	1440	977.31	68	.00	1440	462.69	68
	03	**	PROFESSIONAL & TECHNICAL	790	.00	0	9370	5998.02	64	.00	9370	3371.98	64
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	324	.00	0	3800	3854.03	101	.00	3800	54.03-	101
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	38000	27250.16	72	325469	175504.16	54	136850.96	325469	13113.88	96
	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	2018	.00	0	24106	14984.58	62	.00	24106	9121.42	62
	04	42	EQUIPMENT RENTAL	40	.00	0	480	523.28	109	.00	480	43.28-	109
	04	**	PURCH. PROPERTY SERVICES	40382	27250.16	68	353855	194866.05	55	136850.96	353855	22137.99	94
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	635	.00	0	7510	7739.63	103	.00	7510	229.63-	103
	05	30	TELEPHONE	425	13.42	3	4979	4054.30	81	.00	4979	924.70	81
	05	40	PUBLICATIONS/LEGAL ADS	56	68.62	123	650	1151.36	177	.00	650	501.36-	177
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	75	76.90	103	900	652.40	73	.00	900	247.60	73
	05	61	CREDIT CARD FEES	89	.00	0	1035	995.94	96	.00	1035	39.06	96
	05	80	TRAVEL	221	.00	0	2608	1274.61	49	.00	2608	1333.39	49
	05	90	EDUCATION & TRAINING	1321	.00	0	4830	601.50	13	1000.00	4830	3228.50	33
	05	91	CAR ALLOWANCE	75	.00	0	900	896.70	100	.00	900	3.30	100

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	2897	158.94	6	23412	17366.44	74	1000.00	23412	5045.56	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	686	706.51	103	8144	5082.57	62	.00	8144	3061.43	62
	06	22	ELECTRICITY	3113	2415.67	78	37257	36901.67	99	.00	37257	355.33	99
	06	40	BOOKS & SUBSCRIPTIONS	6127	.00	0	73480	69840.18	95	.00	73480	3639.82	95
	06	50	OPERATION SUPPLIES	8847	10966.45	124	69765	58871.90	84	3478.99	69765	7414.11	89
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	19	.00	0	140	39.12	28	.00	140	100.88	28
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	674	266.60	40	8000	5427.25	68	.00	8000	2572.75	68
	06	**	SUPPLIES	19466	14355.23	74	196786	176162.69	90	3478.99	196786	17144.32	91
	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	6703	.00	0	80326	80325.96	100	.00	80326	.04	100
	08	16	OCLC SERVICES	1225	1261.98	103	14645	14888.69	102	.00	14645	243.69-	102
	08	17	MEMORIAL EXPENDITURES	549	243.47-	44-	6500	8957.84	138	.00	6500	2457.84-	138
	08	**	OTHER OBJECTS	8477	1018.51	12	101471	104172.49	103	.00	101471	2701.49-	103
455	**	**	LIBRARY OPERATIONS	153000	42782.84	28	1656398	1435666.50	87	141329.95	1656398	79401.55	95
45	**	**	CULTURE AND RECREATION	153000	42782.84	28	1656398	1435666.50	87	141329.95	1656398	79401.55	95
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	153000	42782.84	28	1656398	1435666.50	87	141329.95	1656398	79401.55	95
DEPT	67		TOTAL *****										
			LIBRARY	153000	42782.84	28	1656398	1435666.50	87	141329.95	1656398	79401.55	95
FUND	210		TOTAL *****										
			LIBRARY	153000	45343.84	30	1656398	1652309.64	100	141329.95	1656398	137241.59-	108

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
491		OTHER FINANCING SOURCES										
		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	7399.39	0	.00	0	7399.39-	0
	30	** GENERAL FUND	0	.00	0	0	7399.39	0	.00	0	7399.39-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	345520.43	0	.00	0	345520.43-	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	345520.43	0	.00	0	345520.43-	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	352919.82	0	.00	0	352919.82-	0
49	**	OTHER FINANCING SOURCES	0	.00	0	0	352919.82	0	.00	0	352919.82-	0
DIV	0000	TOTAL *****	0	.00	0	0	352919.82	0	.00	0	352919.82-	0
DEPT	00	TOTAL *****	0	.00	0	0	352919.82	0	.00	0	352919.82-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT 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	28237	.00	0	338756	347371.08	103	.00	338756	8615.08-	103
	01 20	OVERTIME	50	.00	0	600	924.14	154	.00	600	324.14-	154
	01 30	EXTRA HELP	12500	.00	0	150000	159545.94	106	.00	150000	9545.94-	106
	01 40	CONTRACTED REFEREES	7500	.00	0	90000	69137.25	77	.00	90000	20862.75	77
	01 **	SALARIES	48287	.00	0	579356	576978.41	100	.00	579356	2377.59	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3279	.00	0	39315	32125.35	82	.00	39315	7189.65	82
	02 11	LIFE INSURANCE	23	.00	0	265	227.67	86	.00	265	37.33	86
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1504	.00	0	17949	18103.57	101	.00	17949	154.57-	101
	02 21	MEDICARE	610	.00	0	7254	7603.74	105	.00	7254	349.74-	105
	02 30	PENSION	6258	.00	0	75041	77703.49	104	.00	75041	2662.49-	104
	02 32	DEFINED CONTRIBUTION	336	.00	0	4021	2345.97	58	.00	4021	1675.03	58
	02 33	LONG TERM DISABILITY	126	.00	0	1457	1341.34	92	.00	1457	115.66	92
	02 50	UNEMPLOYMENT & OASIS	128	165.93	130	1426	3918.20	275	.00	1426	2492.20-	275
	02 60	WORKERS COMPENSATION	553	.00	0	6559	5459.68	83	.00	6559	1099.32	83
	02 **	EMPLOYEE BENEFITS	12817	165.93	1	153287	148829.01	97	.00	153287	4457.99	97
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4024	3646.57	91	48255	41119.75	85	2119.31	48255	5015.94	90
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	87	.00	0	1000	15121.28	1512	.00	1000	14121.28-	1512
	03 90	ASSOCIATIONS	74	.00	0	800	681.00	85	.00	800	119.00	85
	03 **	PROFESSIONAL & TECHNICAL	4185	3646.57	87	50055	56922.03	114	2119.31	50055	8986.34-	118
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	.00	0	27192	30268.36	111	.00	27192	3076.36-	111
	04 21	GARBAGE COLLECTION	246	.00	0	2919	2517.25	86	.00	2919	401.75	86
	04 23	CONTRACTS	0	.00	0	0	14250.00	0	.00	0	14250.00-	0
	04 33	MTCE. BUILDING & GROUNDS	16903	.00	0	171411	103029.02	60	.00	171411	68381.98	60
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	212	.00	0	2500	4425.89	177	.00	2500	1925.89-	177
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	49	.00	0	500	2165.00	433	.00	500	1665.00-	433
	04 **	PURCH. PROPERTY SERVICES	19676	.00	0	204522	156655.52	77	.00	204522	47866.48	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	206	.00	0	2450	1458.79	60	.00	2450	991.21	60
	05 20	INSURANCE	93	.00	0	1050	3059.00	291	.00	1050	2009.00-	291
	05 30	TELEPHONE	296	25.27	9	3541	4794.39	135	.00	3541	1253.39-	135
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	100	.00	0	1200	869.00	72	.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	599.63	0	.00	0	599.63-	0
	05 80	TRAVEL	337	.00	0	4000	1543.57	39	.00	4000	2456.43	39

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/									
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									
451		RECREATION									
	05	90 EDUCATION & TRAINING	30	.00	0	250	.00	0	250	250.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	0	.00	0
	05	95 LAUNDRY	0	.00	0	0	4.00	0	0	4.00-	0
	05	** PURCHASED SERVICES	1087	25.27	2	12791	12369.63	97	12791	421.37	97
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	872	1212.60	139	10354	6851.12	66	10354	3502.88	66
	06	22 ELECTRICITY	2651	2327.86	88	31691	21449.51	68	31691	10241.49	68
	06	40 BOOKS AND SUBSCRIPTIONS	24	.00	0	200	200.85	100	200	.85-	100
	06	50 OPERATION SUPPLIES	2500	1048.95	42	30000	49217.07	164	30000	34893.79-	216
	06	59 TROPHIES, AWARDS, RIBBONS	337	.00	0	4000	3665.25	92	4000	334.75	92
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	524	.00	0	6244	5012.29	80	6244	1231.71	80
	06	99 POSTAGE	106	.00	0	1250	675.00	54	1250	575.00	54
	06	** SUPPLIES	7014	4589.41	65	83739	87071.09	104	83739	19008.81-	123
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	49	.00	0	500	.00	0	500	500.00	0
	08	13 PFR - TAXABLE	2674	.00	0	32000	17773.72	56	32000	14226.28	56
	08	15 REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	73140	.00	100
	08	17 CREDIT CARD DISCOUNTS	99	.00	0	1100	1113.96	101	1100	13.96-	101
	08	18 HAMMOND PARK	0	2500.00	0	0	2500.00	0	0	2500.00-	0
	08	** OTHER OBJECTS	8917	2500.00	28	106740	94527.68	89	106740	12212.32	89
451	**	** RECREATION	101983	10927.18	11	1190490	1133353.37	95	1190490	39340.60	97
45	**	** CULTURE AND RECREATION	101983	10927.18	11	1190490	1133353.37	95	1190490	39340.60	97
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	32	SPECIAL REVENUE									
	32	03 RECREATION	212	.00	0	2500	.00	0	2500	2500.00	0
	32	04 AUDITORIUM	0	.00	0	0	.00	0	0	.00	0
	32	** SPECIAL REVENUE	212	.00	0	2500	.00	0	2500	2500.00	0
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	212	.00	0	2500	.00	0	2500	2500.00	0
49	**	** OTHER FINANCING SOURCES	212	.00	0	2500	.00	0	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	102195	10927.18	11	1192990	1133353.37	95	17796.03	1192990	41840.60	97
DEPT	68	TOTAL *****										
		RECREATION	102195	10927.18	11	1192990	1133353.37	95	17796.03	1192990	41840.60	97

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
ACCOUNT												
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27170	.00	0	326007	339952.82	104	.00	326007	13945.82-	104
	01 20	OVERTIME	450	.00	0	5400	2332.74	43	.00	5400	3067.26	43
	01 30	EXTRA HELP	4950	.00	0	59400	58192.06	98	.00	59400	1207.94	98
	01 **	SALARIES	32570	.00	0	390807	400477.62	103	.00	390807	9670.62-	103
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4917	.00	0	58971	42777.52	73	.00	58971	16193.48	73
	02 11	LIFE INSURANCE	32	.00	0	274	255.93	93	.00	274	18.07	93
	02 20	SOCIAL SECURITY	317	.00	0	3683	3648.49	99	.00	3683	34.51	99
	02 21	MEDICARE	372	.00	0	4442	4922.66	111	.00	4442	480.66-	111
	02 30	PENSION	6540	.00	0	78370	76407.91	98	.00	78370	1962.09	98
	02 32	DEFINED CONTRIBUTION	514	.00	0	6113	7534.59	123	.00	6113	1421.59-	123
	02 33	LONG-TERM DISABILITY	126	.00	0	1402	1386.75	99	.00	1402	15.25	99
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	246	.00	0	2919	2158.97	74	.00	2919	760.03	74
	02 **	EMPLOYEE BENEFITS	13064	.00	0	156174	139092.82	89	.00	156174	17081.18	89
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	271.35	0	.00	0	271.35-	0
	03 90	ASSOCIATIONS	24	.00	0	200	225.00	113	.00	200	25.00-	113
	03 **	PROFESSIONAL & TECHNICAL	24	.00	0	200	496.35	248	.00	200	296.35-	248
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	587	.00	0	7000	3850.44	55	.00	7000	3149.56	55
	04 21	GARBAGE COLLECTION	475	.00	0	5700	1950.00	34	.00	5700	3750.00	34
	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	107351	19664.84	18	1288190	1166396.57	91	.00	1288190	121793.43	91
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	424	.00	0	5000	190.38	4	.00	5000	4809.62	4
	04 40	MTCE EQUIPMENT	125	.00	0	1500	466.17	31	.00	1500	1033.83	31
	04 42	EQUIPMENT RENTAL	212	.00	0	2500	285.44	11	.00	2500	2214.56	11
	04 **	PURCH. PROPERTY SERVICES	109174	19664.84	18	1309890	1173139.00	90	.00	1309890	136751.00	90
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	93	.00	0	1050	.00	0	.00	1050	1050.00	0
	05 20	INSURANCE	43	.00	0	450	.00	0	.00	450	450.00	0
	05 30	TELEPHONE	381	24.14	6	4561	3234.57	71	.00	4561	1326.43	71
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	392.43	196	.00	200	192.43-	196
	05 41	PROMOTION	432-	.00	0	8136	.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	30.50	0	.00	0	30.50-	0
	05 80	TRAVEL	0	.00	0	0	997.36	0	.00	0	997.36-	0
	05 90	EDUCATION & TRAINING	30	.00	0	250	.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	68	.00	0	750	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	256	24.14	9	15897	4654.86	29	.00	15897	11242.14	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2508	4349.08	173	30052	22015.60	73	.00	30052	8036.40	73
	06 22	ELECTRICITY	5886	5078.04	86	70621	65415.47	93	.00	70621	5205.53	93
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	4530	39.95	1	40919	25321.28	62	.00	40919	15597.72	62
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	184	.00	0	2186	.00	0	.00	2186	2186.00	0
	06 99	POSTAGE	106	.00	0	1250	681.61	55	.00	1250	568.39	55
	06 **	SUPPLIES	13214	9467.07	72	145028	113433.96	78	.00	145028	31594.04	78
	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	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	48000	41593.21	87	.00	48000	6406.79	87
	08 15	REIMBURSEMENTS TO GENERAL	6095	.00	0	73140	73140.00	100	.00	73140	.00	100
	08 **	OTHER OBJECTS	10144	.00	0	121640	114733.21	94	.00	121640	6906.79	94
453	** **	AUDITORIUM	178446	29156.05	16	2139636	1946027.82	91	.00	2139636	193608.18	91
45	** **	CULTURE AND RECREATION	178446	29156.05	16	2139636	1946027.82	91	.00	2139636	193608.18	91
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	178446	29156.05	16	2139636	1946027.82	91	.00	2139636	193608.18	91
DEPT 69		TOTAL *****										
		AUDITORIUM	178446	29156.05	16	2139636	1946027.82	91	.00	2139636	193608.18	91
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	280641	40083.23	14	3332626	3432301.01	103	17796.03	3332626	117471.04-	104

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	393.53	0	.00	0	393.53-	0
	04	00 INTEREST EXPENSE	0	.00	0	0	393.53	0	.00	0	393.53-	0
	04	** INTEREST EXPENSE	0	.00	0	0	393.53	0	.00	0	393.53-	0
472	**	**	0	.00	0	0	393.53	0	.00	0	393.53-	0
47	**	**	0	.00	0	0	393.53	0	.00	0	393.53-	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	707.66	0	.00	0	707.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	707.66	0	.00	0	707.66-	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/								
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 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01 20	OVERTIME	0	.00	0	0	41544.75	0	0	41544.75-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	41544.75	0	0	41544.75-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0
	02 21	MEDICARE	0	.00	0	0	661.82	0	0	661.82-	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	661.82	0	0	661.82-	0
	06	SUPPLIES									
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	6872	.00	0	82431	669631.12	812	0	587200.12-	812
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	0	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	0	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	0	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	6872	.00	0	82431	669631.12	812	0	587200.12-	812
419	** **	NON-DEPARTMENTAL	6872	.00	0	82431	711837.69	864	0	629406.69-	864
41	** **	GENERAL GOVERNMENT	6872	.00	0	82431	711837.69	864	0	629406.69-	864
DIV	7200	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	711837.69	864	0	629406.69-	864
DEPT	72	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	711837.69	864	0	629406.69-	864
FUND	230	TOTAL *****									
		EMERGENCY FUND	6872	.00	0	82431	712545.35	864	0	630114.35-	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	0	.00	0	0	116.79	0	.00	0	116.79-	0	
	30	**	GENERAL FUND	0	.00	0	0	116.79	0	.00	0	116.79-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	116.79	0	.00	0	116.79-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	116.79	0	.00	0	116.79-	0	
DIV	0000		TOTAL *****	0	.00	0	0	116.79	0	.00	0	116.79-	0	
DEPT	00		TOTAL *****	0	.00	0	0	116.79	0	.00	0	116.79-	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
	30 **	GENERAL FUND	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
	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	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
49	** **	OTHER FINANCING SOURCES	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	94514	.00	0	1134201	940700.28	83	.00	1134201	193500.72 83
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	94514	.00	0	1134201	940817.07	83	.00	1134201	193383.93 83

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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
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	837	.00	0	10000	59.50	1	.00	10000	9940.50 1
	01 03	AUDIT COMPLIANCE CONTRACT	837	.00	0	10000	1050.00	11	.00	10000	8950.00 11
	01 **	ADMINISTRATION	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
465	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
46	** **	ECONOMIC DEVELOPMENT	1674	.00	0	20000	1109.50	6	.00	20000	18890.50 6
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
DIV	7600	TOTAL *****									
		ADMINISTRATION	5848	.00	0	70000	51109.54	73	.00	70000	18890.46 73
DEPT	76	TOTAL *****									
		ADMINISTRATION	5848	.00	0	70000	51109.54	73	.00	70000	18890.46 73

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
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									
	02	MARKETING									
	02 01	MADC	30424	.00	0	365000	365000.04	100	365000	.04-	100
	02 02	AREA CITIES	6250	.00	0	75000	59959.00	80	75000	15041.00	80
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
	02 **	MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97
465	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	424959.04	97	440000	15040.96	97
46	** **	ECONOMIC DEVELOPMENT	36674	.00	0	440000	424959.04	97	440000	15040.96	97
DIV	7700	TOTAL *****									
		MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97
DEPT	77	TOTAL *****									
		MARKETING	36674	.00	0	440000	424959.04	97	440000	15040.96	97

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	03	MAFB RETENTION									
	03 01	MISCELLANEOUS	7500	.00	0	90000	24000.00	27	90000	66000.00	27
	03 **	MAFB RETENTION	7500	.00	0	90000	24000.00	27	90000	66000.00	27
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24000.00	27	90000	66000.00	27
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	24000.00	27	90000	66000.00	27
DIV 7800		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	24000.00	27	90000	66000.00	27
DEPT 78		TOTAL *****									
		MAFB RETENTION	7500	.00	0	90000	24000.00	27	90000	66000.00	27

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B 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	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
12	**	JOB DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
46	**	** ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
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	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	65274	.00	0	783255	367512.18	47	8892.86	783255	406849.96	48

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	115296	.00	0	1383255	1292566.32	93	8892.86	1383255	81795.82	94

FUND 263 SALES TAX-IMPROVEMENTS		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				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	608673.09	0	.00	0	608673.09-	0
	30 **	GENERAL FUND	0	.00	0	0	608673.09	0	.00	0	608673.09-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	2.96	0	.00	0	2.96-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2.96	0	.00	0	2.96-	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	.00	0	0	714676.05	0	.00	0	714676.05-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	714676.05	0	.00	0	714676.05-	0
DIV	0000	TOTAL *****	0	.00	0	0	714676.05	0	.00	0	714676.05-	0
DEPT	00	TOTAL *****	0	.00	0	0	714676.05	0	.00	0	714676.05-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 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										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
431	** **	STREET	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	4600.00	0	.00	0	4600.00-	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	18921	.00	0	227096	24000.00	11	291096.11	227096	88000.11-	139
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	18921	.00	0	227096	24000.00	11	291096.11	227096	88000.11-	139
451	** **	RECREATION	18921	.00	0	227096	24000.00	11	291096.11	227096	88000.11-	139
45	** **	CULTURE AND RECREATION	18921	.00	0	227096	24000.00	11	291096.11	227096	88000.11-	139
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	13831	.00	0	520470	13666.01	3	.00	520470	506803.99	3
	30 **	GENERAL FUND	13831	.00	0	520470	13666.01	3	.00	520470	506803.99	3
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	4443	.00	0	52650	52650.00	100	.00	52650	.00	100
	31 02	CEMETERY	3750	.00	0	45000	45000.00	100	.00	45000	.00	100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45837	.00	0	550000	549999.96	100	.00	550000	.04	100
	31 **	ENTERPRISE FUNDS	54030	.00	0	647650	647649.96	100	.00	647650	.04	100
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	17586	.00	0	210988	210987.96	100	.00	210988	.04	100
	32 03	RECREATION	10837	.00	0	130000	1400000.08	1077	.00	130000	1270000.08-	1077
	32 04	AUDITORIUM	104174	.00	0	1250000	.00	0	.00	1250000	1250000.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	80000.04	0	.00	0	80000.04-	0
	32	12 SIDEWALK IMPROVEMENT	10000	.00	0	120000	120000.00	100	.00	120000	.00	100
	32	13 STREET IMPROVEMENTS	33337	.00	0	400000	400000.08	100	.00	400000	.08-	100
	32	** SPECIAL REVENUE	175934	.00	0	2110988	2210988.16	105	.00	2110988	100000.16-	105
	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	243795	.00	0	3279108	2872304.13	88	.00	3279108	406803.87	88
49	**	** OTHER FINANCING SOURCES	243795	.00	0	3279108	2872304.13	88	.00	3279108	406803.87	88
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	264390	.00	0	3526204	2926904.13	83	291096.11	3526204	308203.76	91
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	264390	.00	0	3526204	2926904.13	83	291096.11	3526204	308203.76	91

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	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV 8600		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
DEPT 86		TOTAL *****									
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	0	.00	0
FUND 263		TOTAL *****									
		SALES TAX-IMPROVEMENTS	264390	.00	0	3526204	3641580.18	103	291096.11	3526204	406472.29- 112

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	315000.00	0	.00	0	315000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	315000.00	0	.00	0	315000.00-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	70677.32	0	0	10798118.97	0	.00	0	10798118.97-	0
	32 **	SPECIAL REVENUE	0	70677.32	0	0	10798118.97	0	.00	0	10798118.97-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	250463.06	0	0	2338965.31	0	.00	0	2338965.31-	0
	34 **	CAPITAL PROJECTS	0	250463.06	0	0	2338965.31	0	.00	0	2338965.31-	0
491	** **	OPERATING TRANSFERS OUT	0	321140.38	0	0	13452084.28	0	.00	0	13452084.28-	0
49	** **	OTHER FINANCING SOURCES	0	321140.38	0	0	13452084.28	0	.00	0	13452084.28-	0
DIV	0000	TOTAL *****	0	321140.38	0	0	13452084.28	0	.00	0	13452084.28-	0
DEPT	00	TOTAL *****	0	321140.38	0	0	13452084.28	0	.00	0	13452084.28-	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*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	26250	.00	0	315000	.00	0	.00	315000	315000.00 0
	30 **	GENERAL FUND	26250	.00	0	315000	.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	315000	277434.51	88	.00	315000	37565.49 88
49	** **	OTHER FINANCING SOURCES	26250	.00	0	315000	277434.51	88	.00	315000	37565.49 88
DIV	9500	TOTAL *****									
		TEMPORARY HELP	10351905	81592.90	1	16345974	5228776.53	32	10777216.78	16345974	339980.69 98
DEPT	95	TOTAL *****									
		FLOOD	10351905	81592.90	1	16345974	5228776.53	32	10777216.78	16345974	339980.69 98

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	8740413-	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	8740413-	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	8740413-	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	8740413-	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	8740413-	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	8740413-	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1611492	402733.28	25	16345974	18680860.81	114	10777216.78	16345974	13112103.59-	180	

FUND 267 NW AREA WATER SUPPLY			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	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	995227.87	0	0	5623082.24	0	.00	0	5623082.24-	0
	31 **	ENTERPRISE FUNDS	0	995227.87	0	0	5623082.24	0	.00	0	5623082.24-	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	4174	995227.87	3844	50000	5673082.28	1346	.00	50000	5623082.28-	1346
49	** **	OTHER FINANCING SOURCES	4174	995227.87	3844	50000	5673082.28	1346	.00	50000	5623082.28-	1346
DIV	0000	TOTAL *****										
			4174	995227.87	3844	50000	5673082.28	1346	.00	50000	5623082.28-	1346
DEPT	00	TOTAL *****										
			4174	995227.87	3844	50000	5673082.28	1346	.00	50000	5623082.28-	1346

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	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
	73 **	SALES TAX	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
419	** **	NON-DEPARTMENTAL	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
41	** **	GENERAL GOVERNMENT	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	858337	7037.24-	1-	10300000	657237.44	6	.00	10300000	9642762.56	6
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	862511	988190.63	115	10350000	6330319.72	61	.00	10350000	4019680.28	61

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	50332.66	0	.00	0	50332.66-	0	
DIV	0000		TOTAL *****	0	.00	0	0	50332.66	0	.00	0	50332.66-	0	
DEPT	00		TOTAL *****	0	.00	0	0	50332.66	0	.00	0	50332.66-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
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	30 EXTRA HELP	0	.00	0	0	.00	0	0	.00	0	
	01	** SALARIES	0	.00	0	0	.00	0	0	.00	0	
	02	EMPLOYEE BENEFITS										
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	0	.00	0	
	02	21 MEDICARE	0	.00	0	0	.00	0	0	.00	0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	0	.00	0	
	04	PURCH. PROPERTY SERVICES										
	04	41 2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04	44 2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	0	.00	0	
	04	45 2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	0	.00	0	
	04	46 2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04	47 2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	0	.00	0	
	04	48 2002 SIDEWALK	0	.00	0	0	.00	0	0	.00	0	
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0	
	41	PURCH. PROPERTY SERVICES										
	41	49 2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	0	.00	0	
	41	50 2009 Sidewalk (3232)	0	.00	0	0	.00	0	0	.00	0	
	41	51 2010 Sidewalk (3310)	0	.00	0	0	.00	0	0	.00	0	
	41	54 Sidewalk,Curb,Guttr Projs	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
	41	** PURCH. PROPERTY SERVICES	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
431	**	** STREET	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
43	**	** HIGHWAYS & STREETS	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
DIV	8100	TOTAL *****										
		SALES TAX	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	44799	.00	0	154799	140543.26	91	.00	154799	14255.74	91
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	44799	.00	0	154799	190875.92	123	.00	154799	36076.92-	123

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	17172.00	0	.00	0	17172.00-	0
	30	** GENERAL FUND	0	.00	0	0	17172.00	0	.00	0	17172.00-	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	215022.88	0	.00	0	215022.88-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	215022.88	0	.00	0	215022.88-	0
	32	SPECIAL REVENUE										
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	79280.43	0	0	79280.47	0	.00	0	79280.47-	0
	32	13 STREET IMPROVEMENTS	0	108298.42	0	0	350658.66	0	.00	0	350658.66-	0
	32	19 SALES TAX INFRASTRUCTURE	0	495502.68	0	0	495502.72	0	.00	0	495502.72-	0
	32	** SPECIAL REVENUE	0	683081.53	0	0	925441.85	0	.00	0	925441.85-	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	683081.53	0	0	1157636.73	0	.00	0	1157636.73-	0
49	**	** OTHER FINANCING SOURCES	0	683081.53	0	0	1157636.73	0	.00	0	1157636.73-	0
DIV	0000	TOTAL *****	0	683081.53	0	0	1157636.73	0	.00	0	1157636.73-	0
DEPT	00	TOTAL *****	0	683081.53	0	0	1157636.73	0	.00	0	1157636.73-	0

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00 0	
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00 0	
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00 0	
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00 0	
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00 0	
	80 21	Street Improvement Projs	162830	28283.63	17	1920847	1280195.33	67	552112.30	1920847	88539.37 95	
	80 22	Street Seal Projects	120837	.00	0	1450000	611881.78	42	163836.69	1450000	674281.53 54	
	80 **	STREET SEALING DISTRICTS	283667	28283.63	10	3370847	1892077.11	56	715948.99	3370847	762820.90 77	
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	126505.35	0	0	126505.35	0	.00	0	126505.35- 0	
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0	
	81 25	MISCELLANEOUS	1830000	.00	0	1830000	1829509.36	100	.00	1830000	490.64 100	
	81 **	HIGHWAY PROJECTS NON CAP	1830000	126505.35	7	1830000	1956014.71	107	.00	1830000	126014.71- 107	
431 ** **		STREET	2113667	154788.98	7	5200847	3848091.82	74	715948.99	5200847	636806.19 88	
43 ** **		HIGHWAYS & STREETS	2113667	154788.98	7	5200847	3848091.82	74	715948.99	5200847	636806.19 88	
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	2113667	154788.98	7	5200847	3848091.82	74	715948.99	5200847	636806.19 88	
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	2113667	154788.98	7	5200847	3848091.82	74	715948.99	5200847	636806.19 88	
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	2113667	837870.51	40	5200847	5005728.55	96	715948.99	5200847	520830.54- 110	

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			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT 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	.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
475			FISCAL AGENT FEES												
	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
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	3719.51	0	.00	0	.00	0	3719.51-	0
	30	**	GENERAL FUND	0	.00	0	0	3719.51	0	.00	0	.00	0	3719.51-	0
	32		SPECIAL REVENUE												
	32	15	DEMOLITIONS	0	.00	0	0	1416348.66	0	.00	0	.00	0	1416348.66-	0
	32	**	SPECIAL REVENUE	0	.00	0	0	1416348.66	0	.00	0	.00	0	1416348.66-	0
	34		CAPITAL PROJECTS												
	34	12	CAPITAL PROJECTS	0	6266.17	0	0	44909.92	0	.00	0	.00	0	44909.92-	0
	34	**	CAPITAL PROJECTS	0	6266.17	0	0	44909.92	0	.00	0	.00	0	44909.92-	0
491	**	**	OPERATING TRANSFERS OUT	0	6266.17	0	0	1464978.09	0	.00	0	.00	0	1464978.09-	0
493			BOND ISSUANCE												
	01		DISCOUNT ON ISSUANCE												
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	6266.17	0	0	1464978.09	0	.00	0	.00	0	1464978.09-	0
DIV	0000		TOTAL *****	0	6266.17	0	0	1464978.09	0	.00	0	.00	0	1464978.09-	0
DEPT	00		TOTAL *****	0	6266.17	0	0	1464978.09	0	.00	0	.00	0	1464978.09-	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	41674	.00	0	500000	1926.52	0	500000	498073.48	0
	04 **	PURCH. PROPERTY SERVICES	41674	.00	0	500000	1953.53	0	500000	498046.47	0
419	** **	NON-DEPARTMENTAL	41674	.00	0	500000	1953.53	0	500000	498046.47	0
41	** **	GENERAL GOVERNMENT	41674	.00	0	500000	1953.53	0	500000	498046.47	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1953.53	0	500000	498046.47	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	41674	.00	0	500000	1953.53	0	500000	498046.47	0
FUND	273	TOTAL *****									
		DEMOLITIONS	41674	6266.17	15	500000	1466931.62	293	500000	966931.62-	293

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	16.53	0	.00	0	16.53-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	16.53	0	.00	0	16.53-	0
472	** **	INTEREST	0	.00	0	0	16.53	0	.00	0	16.53-	0
47	** **	DEBT SERVICE	0	.00	0	0	16.53	0	.00	0	16.53-	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	.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	16.53	0	.00	0	16.53-	0
DEPT	00	TOTAL *****	0	.00	0	0	16.53	0	.00	0	16.53-	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	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
	30 **	GENERAL FUND	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
491	** **	OPERATING TRANSFERS OUT	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
49	** **	OTHER FINANCING SOURCES	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
DIV	9200	TOTAL *****										
		CITY SALES TAX	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	332167	.00	0	3985960	2911900.95	73	.00	3985960	1074059.05	73
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	332167	.00	0	3985960	2911917.48	73	.00	3985960	1074042.52	73

FUND 275 SALES TAX INFRASTRUCTURE			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													
48		MISCELLANEOUS EXPENSE													
487		BAD DEBT EXPENSE													
	01	BAD DEBT EXPENSE													
	01 00	BAD DEBT EXPENSE	0	135150.00	0	0	135150.00	0	.00	0	135150.00-	0			
	01 **	BAD DEBT EXPENSE	0	135150.00	0	0	135150.00	0	.00	0	135150.00-	0			
487	** **	BAD DEBT EXPENSE	0	135150.00	0	0	135150.00	0	.00	0	135150.00-	0			
48	** **	MISCELLANEOUS EXPENSE	0	135150.00	0	0	135150.00	0	.00	0	135150.00-	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
	30 **	GENERAL FUND	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
	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	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0			
	34	CAPITAL PROJECTS													
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0			
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0			
	34 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	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
49	** **	OTHER FINANCING SOURCES	26935	.00	0	26935	26934.34	100	.00	26935	.66	100			
DIV	0000	TOTAL *****	26935	135150.00	502	26935	162084.34	602	.00	26935	135149.34-	602			
DEPT	00	TOTAL *****	26935	135150.00	502	26935	162084.34	602	.00	26935	135149.34-	602			

FUND 275 SALES TAX INFRASTRUCTURE		DEPT/DIV 9300 INFRASTRUCTURE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	10		PROJECTS										
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	247175	.00	0	2966012	2966012.04	100	.00	2966012	.04-	100
	30	**	GENERAL FUND	247175	.00	0	2966012	2966012.04	100	.00	2966012	.04-	100
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	31	**	ENTERPRISE FUNDS	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	219370	.00	0	2599305	2599305.05	100	.00	2599305	.05-	100
	32	**	SPECIAL REVENUE	219370	.00	0	2599305	2599305.05	100	.00	2599305	.05-	100
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	508219	.00	0	6065317	6065317.13	100	.00	6065317	.13-	100
49	**	**	OTHER FINANCING SOURCES	508219	.00	0	6065317	6065317.13	100	.00	6065317	.13-	100
DIV	9300		TOTAL *****										
			CITY SALES TAX	508219	.00	0	6065317	6065317.13	100	.00	6065317	.13-	100
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	508219	.00	0	6065317	6065317.13	100	.00	6065317	.13-	100
FUND	275		TOTAL *****										
			SALES TAX INFRASTRUCTURE	535154	135150.00	25	6092252	6227401.47	102	.00	6092252	135149.47-	102

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	73187.19	0	.00	0	73187.19-	0		
	30	**	GENERAL FUND	0	.00	0	0	73187.19	0	.00	0	73187.19-	0		
	32		SPECIAL REVENUE												
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	20	SALES TAX COMMUNITY FACIL	0	.04	0	0	257776.04	0	.00	0	257776.04-	0		
	32	**	SPECIAL REVENUE	0	.04	0	0	257776.04	0	.00	0	257776.04-	0		
	34		CAPITAL PROJECTS												
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	OPERATING TRANSFERS OUT	0	.04	0	0	330963.23	0	.00	0	330963.23-	0		
49	**	**	OTHER FINANCING SOURCES	0	.04	0	0	330963.23	0	.00	0	330963.23-	0		
DIV	0000		TOTAL *****	0	.04	0	0	330963.23	0	.00	0	330963.23-	0		
DEPT	00		TOTAL *****	0	.04	0	0	330963.23	0	.00	0	330963.23-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	291061	17702.07	6	3492776	2815238.71	81	437463.36	3492776	240073.93 93
	27 **	PROJECTS	291061	17702.07	6	3492776	2815238.71	81	437463.36	3492776	240073.93 93
451	** **	RECREATION	291061	17702.07	6	3492776	2815238.71	81	437463.36	3492776	240073.93 93
45	** **	CULTURE AND RECREATION	291061	17702.07	6	3492776	2815238.71	81	437463.36	3492776	240073.93 93
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4174	.00	0	50000	.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	.00	0	0	2235000.00	0	.00	0	2235000.00- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	2235000.00	0	.00	0	2235000.00- 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	4174	.00	0	50000	2235000.00	4470	.00	50000	2185000.00-4470
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	2235000.00	4470	.00	50000	2185000.00-4470
DIV	9400	TOTAL *****									
		CITY SALES TAX	295235	17702.07	6	3542776	5050238.71	143	437463.36	3542776	1944926.07- 155
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	295235	17702.07	6	3542776	5050238.71	143	437463.36	3542776	1944926.07- 155
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	295235	17702.11	6	3542776	5381201.94	152	437463.36	3542776	2275889.30- 164

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	641.25	0	.00	0	641.25-
	31 05	WATER AND SEWER	0	.00	0	0	51985.60	0	.00	0	51985.60-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	52626.85	0	.00	0	52626.85-
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 23	CDBG-DR \$67.5M	0	.00	0	0	42233.49	0	.00	0	42233.49-
	32 **	SPECIAL REVENUE	0	.00	0	0	42233.49	0	.00	0	42233.49-
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	34837.16	0	.00	0	34837.16-
	34 **	CAPITAL PROJECTS	0	.00	0	0	34837.16	0	.00	0	34837.16-
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	129697.50	0	.00	0	129697.50-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	129697.50	0	.00	0	129697.50-
DIV	0000	TOTAL *****	0	.00	0	0	129697.50	0	.00	0	129697.50-
DEPT	00	TOTAL *****	0	.00	0	0	129697.50	0	.00	0	129697.50-

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	64438	.00	0	773179	88192.56	11	597538.09	773179	87448.35	89
	01 20	OVERTIME	4048	.00	0	48609	4566.88	9	33817.18	48609	10224.94	79
	01 30	EXTRA HELP	334	.00	0	4041	15430.05	382	32349.87	4041	43738.92	1182
	01 **	SALARIES	68820	.00	0	825829	108189.49	13	663705.14	825829	53934.37	94
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4634	.00	0	55597	10596.23	19	58142.05	55597	13141.28	124
	02 11	LIFE INSURANCE	48	.00	0	598	80.49	14	591.84	598	74.33	112
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1314	.00	0	15801	1567.21	10	13553.70	15801	680.09	96
	02 21	MEDICARE	857	.00	0	10240	1426.74	14	8683.57	10240	129.69	99
	02 30	PENSION	920	.00	0	10941	87.29	1	45722.46	10941	34868.75	419
	02 32	DEFINED CONTRIBUTION	4679	.00	0	56060	6089.91	11	17328.51	56060	32641.58	42
	02 33	LONG TERM DISABILITY	82	.00	0	929	355.96	38	2500.82	929	1927.78	308
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12534	.00	0	150166	20203.83	14	146522.95	150166	16560.78	111
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	26753	.00	0	320992	105835.55	33	118658.19	320992	96498.26	70
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.81	0	133.67	0	140.48	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	288.35	0	288.35	0
	03 **	PROFESSIONAL & TECHNICAL	26753	.00	0	320992	105842.36	33	119080.21	320992	96069.43	70
	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	1600	2.72	0	19244	46.09	0	3147.61	19244	16050.30	17
	05 40	PUBLICATIONS	125	.00	0	1500	.00	0	653.19	1500	846.81	44
	05 80	TRAVEL	5000	.00	0	60000	2145.07	4	26663.95	60000	31190.98	48
	05 90	EDUCATION	413	.00	0	5000	.00	0	3989.93	5000	1010.07	80
	05 91	CAR ALLOWANCE	0	.00	0	0	14.00	0	27.22	0	41.22	0
	05 99	OTHER	0	.00	0	0	22318.25	0	91784.08	0	114102.33	0
	05 **	OTHER PURCHASED SERVICES	7138	2.72	0	85744	24523.41	29	126265.98	85744	65045.39	176
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3008	.00	0	36052	1317.75	4	16148.02	36052	18586.23	48
	06 99	POSTAGE	38	.00	0	500	.00	0	19.85	500	480.15	4
	06 **	SUPPLIES	3046	.00	0	36552	1317.75	4	16167.87	36552	19066.38	48
	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	118291	2.72	0	1419283	260076.84	18	1071742.15	1419283	87464.01	94	
46	**	**	ECONOMIC DEVELOPMENT	118291	2.72	0	1419283	260076.84	18	1071742.15	1419283	87464.01	94	
DIV	9600		TOTAL *****											
			FLOOD	118291	2.72	0	1419283	260076.84	18	1071742.15	1419283	87464.01	94	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	118291	2.72	0	1419283	260076.84	18	1071742.15	1419283	87464.01	94	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	118291	2.72	0	1419283	389774.34	28	1071742.15	1419283	42233.49-	103	

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

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
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										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	312547	268.45	0	326913	70365.34	22	308354.29	326913	51806.63-	116
	01 20	OVERTIME	23351	.00	0	23351	9831.49	42	17945.74	23351	4426.23-	119
	01 30	EXTRA HELP	0	.00	0	0	4912.40	0	8903.54	0	13815.94-	0
	01 **	SALARIES	335898	268.45	0	350264	85109.23	24	335203.57	350264	70048.80-	120
	02	BENEFITS										
	02 10	HEALTH INSURANCE	18460	28.37	0	19615	6146.73	31	17701.87	19615	4233.60-	122
	02 11	LIFE INSURANCE	500	.17	0	500	59.37	12	230.79	500	209.84	58
	02 20	SOCIAL SECURITY	6538	.00	0	6538	1515.66	23	5971.43	6538	949.09-	115
	02 21	MEDICARE	4174	2.71	0	4361	1134.73	26	3743.26	4361	516.99-	112
	02 30	PENSION	0	81.77	0	0	2993.63	0	20356.10	0	23349.73-	0
	02 32	DEFINED CONTRIBUTION	24998	.00	0	26153	3488.98	13	8327.27	26153	14336.75	45
	02 33	LONG TERM DISABILITY	500	1.16	0	500	289.35	58	1059.31	500	848.66-	270
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	55170	114.18	0	57667	15628.45	27	57390.03	57667	15351.48-	127
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	375.96	0	375.96-	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.81	0	8.93	0	15.74-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	194.48	0	194.48-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	6.81	0	579.37	0	586.18-	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	711.65	0	933.06	0	1644.71-	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	711.65	0	933.06	0	1644.71-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	9340	3.43	0	9340	175.25	2	247.05	9340	8917.70	5
	05 40	PUBLICATIONS	1500	.00	0	1500	.00	0	464.27	1500	1035.73	31
	05 80	TRAVEL	30000	.00	0	30000	2145.05	7	10207.69	30000	17647.26	41
	05 90	EDUCATION	5000	.00	0	5000	.00	0	1032.08	5000	3967.92	21
	05 91	CAR ALLOWANCE	0	.00	0	0	3.49	0	4.58	0	8.07-	0
	05 99	OTHER	754529	2306.25	0	754529	581661.86	77	125426.83	754529	47440.31	94
	05 **	OTHER PURCHASED SERVICES	800369	2309.68	0	800369	583985.65	73	137382.50	800369	79000.85	90
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	694.50	0	694.50-	0
	06 50	OPERATION SUPPLIES	10449	.00	0	12748	294.50	2	3628.68	12748	8824.82	31
	06 99	POSTAGE	500	.00	0	500	.00	0	.00	500	500.00	0
	06 **	SUPPLIES	10949	.00	0	13248	294.50	2	4323.18	13248	8630.32	35
	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	1202386	2692.31	0	1221548	685736.29	56	535811.71	1221548	.00	100

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	**	** ECONOMIC DEVELOPMENT	1202386	2692.31	0	1221548	685736.29	56	535811.71	1221548	.00	100
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	1202386	2692.31	0	1221548	685736.29	56	535811.71	1221548	.00	100
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	1202386	2692.31	0	1221548	685736.29	56	535811.71	1221548	.00	100
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	1202386	2692.31	0	1221548	685736.29	56	535811.71	1221548	.00	100

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	31047	336.98	1	372509	180827.10	49	1637170.80	372509	1445488.90- 488
	01 20	OVERTIME	0	.00	0	0	1381.82	0	12559.69	0	13941.51- 0
	01 30	EXTRA HELP	0	.00	0	0	11568.25	0	75713.08	0	87281.33- 0
	01 **	SALARIES	31047	336.98	1	372509	193777.17	52	1725443.57	372509	1546711.74- 515
	02	BENEFITS									
	02 10	HEALTH INSURANCE	0	32.62	0	0	6709.42	0	51139.02	0	57848.44- 0
	02 11	LIFE INSURANCE	14	.22	2	113	99.21	88	951.66	113	937.87- 930
	02 20	SOCIAL SECURITY	539	.00	0	6435	8198.05	127	72375.46	6435	74138.51-1252
	02 21	MEDICARE	164	3.33	2	1869	2675.43	143	23755.98	1869	24562.41-1414
	02 30	PENSION	958	107.25	11	11485	1135.72	10	48246.29	11485	37897.01- 430
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	4347.21	0	31725.42	0	36072.63- 0
	02 33	LONG TERM DISABILITY	54	1.44	3	604	768.35	127	6916.17	604	7080.52-1272
	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	1729	144.86	8	20506	23933.39	117	235110.00	20506	238537.39-1263
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	231786.92	0	0	1687125.67	0	48199912.38	0	49887038.05- 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	6.78	0	44.37	0	51.15- 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	231786.92	0	0	1687132.45	0	48199956.75	0	49887089.20- 0
	04	PURCHASE PROPERTY SERVICE									
	04 33	OVERLAYS	0	.00	0	0	439.85	0	2878.78	0	3318.63- 0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	439.85	0	2878.78	0	3318.63- 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	176.72	0	0	1121.96	0	8578.80	0	9700.76- 0
	05 40	PUBLICATIONS	0	.00	0	0	1691.32	0	4326.58	0	6017.90- 0
	05 80	TRAVEL	4174	.00	0	50000	4466.21	9	78258.03	50000	32724.24- 165
	05 90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00 0
	05 91	CAR ALLOWANCE	0	.00	0	0	13.64	0	89.27	0	102.91- 0
	05 99	OTHER	4645797	.00	0	55749509	356541.23	1	3690388.17	55749509	51702579.60 7
	05 **	OTHER PURCHASED SERVICES	4649971	176.72	0	55799509	363834.36	1	3781640.85	55799509	51654033.79 7
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	4174	.00	0	50000	3096.87	6	25059.66	50000	21843.47 56
	06 99	POSTAGE	0	.00	0	0	.00	0	220.30	0	220.30- 0
	06 **	SUPPLIES	4174	.00	0	50000	3096.87	6	25279.96	50000	21623.17 57
463	** **	IMPROVEMENTS	4686921	232445.48	5	56242524	2272214.09	4	53970309.91	56242524	.00 100
46	** **	ECONOMIC DEVELOPMENT	4686921	232445.48	5	56242524	2272214.09	4	53970309.91	56242524	.00 100
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	4686921	232445.48	5	56242524	2272214.09	4	53970309.91	56242524	.00 100

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	4686921	232445.48	5	56242524	2272214.09	4	53970309.91	56242524	.00	100
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4686921	232445.48	5	56242524	2272214.09	4	53970309.91	56242524	.00	100

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										
			134413	530827.90	395	633043	1263925.03	200	.00	633043	630882.03-	200
FUND 311		TOTAL *****										
		DEBT SERVICE - HIGHWAYS	134413	530827.90	395	633043	1263925.03	200	.00	633043	630882.03-	200

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	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	98
	03 **	S.A. INTEREST	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	98
472	** **	INTEREST	73686	.00	0	730276	711742.27	98	.00	730276	18533.73	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	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1
	10 **	MISCELLANEOUS	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1
479	** **	MISCELLANEOUS EXPENDITURE	80000	.00	0	80000	402.50	1	.00	80000	79597.50	1
47	** **	DEBT SERVICE	153686	.00	0	810276	712144.77	88	.00	810276	98131.23	88
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	18131.05	0	.00	0	18131.05-	0
	30 **	GENERAL FUND	0	.00	0	0	18131.05	0	.00	0	18131.05-	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	684241.03	0	0	699906.76	0	.00	0	699906.76-	0
	33 **	DEBT SERVICE	0	684241.03	0	0	699906.76	0	.00	0	699906.76-	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	80000.00	0	0	80000.00	0	.00	0	80000.00- 0
	34 **	CAPITAL PROJECTS	0	80000.00	0	0	80000.00	0	.00	0	80000.00- 0
491	** **	OPERATING TRANSFERS OUT	0	764241.03	0	0	798037.81	0	.00	0	798037.81- 0
49	** **	OTHER FINANCING SOURCES	0	764241.03	0	0	798037.81	0	.00	0	798037.81- 0
DIV	0000	TOTAL *****	153686	764241.03	497	810276	1510182.58	186	.00	810276	699906.58- 186
DEPT	00	TOTAL *****	153686	764241.03	497	810276	1510182.58	186	.00	810276	699906.58- 186
FUND	314	TOTAL *****	153686	764241.03	497	810276	1510182.58	186	.00	810276	699906.58- 186
		DEBT SERVICE - S.A. RFDGS	153686	764241.03	497	810276	1510182.58	186	.00	810276	699906.58- 186

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			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	3165.96	0	.00	0	3165.96-	0			
	04 **	INTEREST EXPENSE	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
472	** **	INTEREST	0	.00	0	0	3165.96	0	.00	0	3165.96-	0			
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	3165.96	0	.00	0	3165.96-	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	.00	0	0	67267.65	0	.00	0	67267.65-	0			
	30 **	GENERAL FUND	0	.00	0	0	67267.65	0	.00	0	67267.65-	0			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	49189.96	0	0	603961.25	0	.00	0	603961.25-	0			
	31 **	ENTERPRISE FUNDS	0	49189.96	0	0	603961.25	0	.00	0	603961.25-	0			
	32	SPECIAL REVENUE													
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE													
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	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	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	34	CAPITAL PROJECTS													
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 02	HIGHWAY RESERVE	0	576918.68	0	0	3045751.48	0	.00	0	3045751.48-	0		0	
	34 04	SPECIAL ASSESSMENT	0	.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	576918.68	0	0	3245751.48	0	.00	0	3245751.48-	0		0	
491	** **	OPERATING TRANSFERS OUT	0	626108.64	0	0	3916980.38	0	.00	0	3916980.38-	0		0	
493		BOND ISSUANCE													
	01	DISCOUNT ON ISSUANCE													
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	626108.64	0	0	3916980.38	0	.00	0	3916980.38-	0		0	
DIV	0000	TOTAL *****	0	626108.64	0	0	3958094.40	0	.00	0	3958094.40-	0		0	
DEPT	00	TOTAL *****	0	626108.64	0	0	3958094.40	0	.00	0	3958094.40-	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	91883.68	0	0	4273506.44	0	.00	0	4273506.44-
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	91883.68	0	0	4273506.44	0	.00	0	4273506.44-
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43			HIGHWAYS & STREETS									
431			STREET									
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59		37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60		Highway Reserve projects	0	18200.50	0	0	4252.07	0	.00	0	4252.07-
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	2683896.54	0	.00	0	2683896.54-
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**		PURCH. PROPERTY SERVICES	0	18200.50	0	0	2688148.61	0	.00	0	2688148.61-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	110084.18	0	0	6961655.05	0	.00	0	6961655.05-	0
43	**	** HIGHWAYS & STREETS	0	110084.18	0	0	6961655.05	0	.00	0	6961655.05-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	110084.18	0	0	6961655.05	0	.00	0	6961655.05-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	110084.18	0	0	6961655.05	0	.00	0	6961655.05-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	736192.82	0	0	10919749.45	0	.00	0	10919749.45-	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 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	219.92	0	.00	0	219.92-	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	219.92	0	.00	0	219.92-	0		
472	** **	INTEREST	0	.00	0	0	219.92	0	.00	0	219.92-	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	219.92	0	.00	0	219.92-	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4893.54	0	.00	0	4893.54-	0		
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	4893.54	0	.00	0	4893.54-	0		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	388513.54	0	.00	0	388513.54-	0		
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	388513.54	0	.00	0	388513.54-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	393407.08	0	.00	0	393407.08-	0		
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	393407.08	0	.00	0	393407.08-	0
DIV	0000	TOTAL *****	0	.00	0	0	393627.00	0	.00	0	393627.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	393627.00	0	.00	0	393627.00-	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						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									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	25450.45	0	0	697625.53	0	.00	0	697625.53-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	61332.07-	0	0	364014.95	0	.00	0	364014.95-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	35881.62-	0	0	1061640.48	0	.00	0	1061640.48-

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	35881.62-	0	0	1061640.48	0	.00	0	1061640.48-	0
41	**	** GENERAL GOVERNMENT	0	35881.62-	0	0	1061640.48	0	.00	0	1061640.48-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	35881.62-	0	0	1061640.48	0	.00	0	1061640.48-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	35881.62-	0	0	1061640.48	0	.00	0	1061640.48-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	35881.62-	0	0	1455267.48	0	.00	0	1455267.48-	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	4077.81	0	.00	0	4077.81-	0
	30 **	GENERAL FUND	0	.00	0	0	4077.81	0	.00	0	4077.81-	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.80	0	.00	0	.80-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.80	0	.00	0	.80-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	4078.61	0	.00	0	4078.61-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	4078.61	0	.00	0	4078.61-	0
DIV	0000	TOTAL *****	0	.00	0	0	4078.61	0	.00	0	4078.61-	0
DEPT	00	TOTAL *****	0	.00	0	0	4078.61	0	.00	0	4078.61-	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	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		
	07 **	FIRE EQUIPMENT PURCHASE	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		
422	** **	FIRE	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		
42	** **	PUBLIC SAFETY	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		
DIV	7400	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		
DEPT	74	TOTAL *****												
		PUBLIC SAFETY EQUIP PURCH	49388-	1028.85	2-	311569	289015.42	93	.00	311569	22553.58	93		

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	49388-	1028.85	2-	311569	293094.03	94	.00	311569	18474.97	94

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
472	** **	INTEREST	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
47	** **	DEBT SERVICE	0	.00	0	0	9488.24	0	.00	0	9488.24-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	767776.48	0	0	3132780.64	0	.00	0	3132780.64-	0
	01 **	BAD DEBT EXPENSE	0	767776.48	0	0	3132780.64	0	.00	0	3132780.64-	0
487	** **	BAD DEBT EXPENSE	0	767776.48	0	0	3132780.64	0	.00	0	3132780.64-	0
48	** **	MISCELLANEOUS EXPENSE	0	767776.48	0	0	3132780.64	0	.00	0	3132780.64-	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	16803.21	0	0	16803.21	0	.00	0	16803.21-	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	16803.21	0	0	32803.21	0	.00	0	32803.21-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	10653.52	0	.00	0	10653.52- 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	10653.52	0	.00	0	10653.52- 0
491	** **	OPERATING TRANSFERS OUT	0	16803.21	0	0	43456.73	0	.00	0	43456.73- 0
49	** **	OTHER FINANCING SOURCES	0	16803.21	0	0	43456.73	0	.00	0	43456.73- 0
DIV	0000	TOTAL *****	0	784579.69	0	0	3185725.61	0	.00	0	3185725.61- 0
DEPT	00	TOTAL *****	0	784579.69	0	0	3185725.61	0	.00	0	3185725.61- 0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	699070.13	0	0	16831399.16	0	.00	0	16831399.16- 0
	07 **	CONSTRUCTION PROJECTS	0	699070.13	0	0	16831399.16	0	.00	0	16831399.16- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	46238.16	0	0	3999250.79	0	.00	0	3999250.79- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	877.99	0	0	50678.06	0	.00	0	50678.06- 0
	41 72	CDBG-DR-RESILIENCE	0	163443.41	0	0	4960272.86	0	.00	0	4960272.86- 0
	41 **	CONSTRUCTION PROJECTS	0	210559.56	0	0	9010201.71	0	.00	0	9010201.71- 0
463	** **	IMPROVEMENTS	0	909629.69	0	0	25841600.87	0	.00	0	25841600.87- 0
46	** **	ECONOMIC DEVELOPMENT	0	909629.69	0	0	25841600.87	0	.00	0	25841600.87- 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	909629.69	0	0	25841600.87	0	.00	0	25841600.87- 0
DEPT	95	TOTAL *****									
		FLOOD	0	909629.69	0	0	25841600.87	0	.00	0	25841600.87- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	0	1694209.38	0	0	29027326.48	0	.00	0	29027326.48-	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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.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	16824.97	0	.00	0	16824.97-	0
	30 **	GENERAL FUND	0	.00	0	0	16824.97	0	.00	0	16824.97-	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	.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	.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	.00	0	0	330917.03	0	.00	0	330917.03-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	330917.03	0	.00	0	330917.03-	0
DIV	0000	TOTAL *****	0	.00	0	0	330917.03	0	.00	0	330917.03-	0
DEPT	00	TOTAL *****	0	.00	0	0	330917.03	0	.00	0	330917.03-	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	16308	14990.00	92	45348	41508.45	92	.00	45348	3839.55 92
	07 **	EQUIPMENT PURCHASE	16308	14990.00	92	45348	41508.45	92	.00	45348	3839.55 92
451	** **	RECREATION	16308	14990.00	92	45348	41508.45	92	.00	45348	3839.55 92
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	50191	11055.96-	22-	197400	189311.50	96	.00	197400	8088.50 96
	07 **	EQUIPMENT PURCHASE	50191	11055.96-	22-	197400	189311.50	96	.00	197400	8088.50 96
455	** **	LIBRARY OPERATIONS	50191	11055.96-	22-	197400	189311.50	96	.00	197400	8088.50 96
45	** **	CULTURE AND RECREATION	66499	3934.04	6	242748	230819.95	95	.00	242748	11928.05 95
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	290783	10077.85	4	1494871	800510.64	54	332385.80	1494871	361974.56 76
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	290783	10077.85	4	1494871	800510.64	54	332385.80	1494871	361974.56 76
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	290783	10077.85	4	1494871	1131427.67	76	332385.80	1494871	31057.53 98

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
472	** **	INTEREST	0	.00	0	0	1621.17	0	.00	0	1621.17-	0
47	** **	DEBT SERVICE	0	.00	0	0	1621.17	0	.00	0	1621.17-	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	23128.75	0	0	350627.77	0	.00	0	350627.77-	0
	31 **	ENTERPRISE FUNDS	0	23128.75	0	0	350627.77	0	.00	0	350627.77-	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	658990.88	0	.00	0	658990.88-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	658990.88	0	.00	0	658990.88-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	23128.75	0	0	1009618.65	0	.00	0	1009618.65-	0
49	** **	OTHER FINANCING SOURCES	0	23128.75	0	0	1009618.65	0	.00	0	1009618.65-	0
DIV	0000	TOTAL *****	0	23128.75	0	0	1011239.82	0	.00	0	1011239.82-	0
DEPT	00	TOTAL *****	0	23128.75	0	0	1011239.82	0	.00	0	1011239.82-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
	07 **	EQUIPMENT PURCHASE	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
419	** **	NON-DEPARTMENTAL	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
41	** **	GENERAL GOVERNMENT	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
DIV	9500	TOTAL *****									
		TEMPORARY HELP	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
DEPT	95	TOTAL *****									
		FLOOD	1333337	122938.56	9	16000000	1904354.75	12	14100927.01	16000000	5281.76- 100
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	1333337	146067.31	11	16000000	2915594.57	18	14100927.01	16000000	1016521.58- 106

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	126402.34	0	.00	0	126402.34-	0
	30 **	GENERAL FUND	0	.00	0	0	126402.34	0	.00	0	126402.34-	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	126402.34	0	.00	0	126402.34-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	126402.34	0	.00	0	126402.34-	0
DIV	0000	TOTAL *****	0	.00	0	0	126402.34	0	.00	0	126402.34-	0
DEPT	00	TOTAL *****	0	.00	0	0	126402.34	0	.00	0	126402.34-	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06 12	COMMISSION ON AGING	0	.00	0	0	2.83	0	.00	0	2.83-	
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	11412.07-	0	.00	0	11412.07	
	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	11409.24-	0	.00	0	11409.24	
	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	11409.24-	0	.00	0	11409.24	
41	** **	GENERAL GOVERNMENT	0	.00	0	0	11409.24-	0	.00	0	11409.24	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	11409.24-	0	.00	0	11409.24	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	11409.24-	0	.00	0	11409.24	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	.00	0	0	114993.10	0	.00	0	114993.10-	

FUND 502 SELF FUNDED INSURANCE			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	.00	0	0	8589.01	0	.00	0	8589.01-	0
	30 **	GENERAL FUND	0	.00	0	0	8589.01	0	.00	0	8589.01-	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	50071.01	0	.00	0	50071.01-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	50071.01	0	.00	0	50071.01-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	50071.01	0	.00	0	50071.01-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	50071.01	0	.00	0	50071.01-	0

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	1708435.22	0	0	1708435.22-	0
	05 22	MISCELLANEOUS	0	.00	0	0	12660.00	0	0	12660.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	159797.99	0	0	159797.99-	0
	05 24	STOP LOSS	0	.00	0	0	1534458.39	0	0	1534458.39-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	132.00	0	0	1672.00	0	0	1672.00-	0
	05 **	PURCHASED SERVICES	0	132.00	0	0	3417023.60	0	0	3417023.60-	0
419	** **	NON-DEPARTMENTAL	0	132.00	0	0	3417023.60	0	0	3417023.60-	0
41	** **	GENERAL GOVERNMENT	0	132.00	0	0	3417023.60	0	0	3417023.60-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	132.00	0	0	3417023.60	0	0	3417023.60-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	132.00	0	0	3417023.60	0	0	3417023.60-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	132.00	0	0	3467094.61	0	0	3467094.61-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	.00	0	0	3501738.73	0	.00	0	3501738.73-	0
31	02	SOCIAL SECURITY	0	.00	0	0	271491.70	0	.00	0	271491.70-	0
31	03	MUNICIPAL MEDICARE	0	.00	0	0	629039.98	0	.00	0	629039.98-	0
31	04	STATE INCOME TAX	0	.00	0	0	274275.40	0	.00	0	274275.40-	0
31	05	FIRE UNION DUES	0	.00	0	0	13980.00	0	.00	0	13980.00-	0
31	06	POLICE UNION DUES	0	.00	0	0	15428.00	0	.00	0	15428.00-	0
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	558.00	0	.00	0	558.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	.00	0	0	17139.38	0	.00	0	17139.38-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	100561.94	0	.00	0	100561.94-	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	.00	0	0	10020.62	0	.00	0	10020.62-	0
31	14	UNUM DISABILTY	0	.00	0	0	93839.01	0	.00	0	93839.01-	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	.00	0	0	2399.80	0	.00	0	2399.80-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	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	.00	0	0	4933172.56	0	.00	0	4933172.56-	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	.00	0	0	37748.00	0	.00	0	37748.00-	0
32	04	NDPERS COMPANION PLAN	0	.00	0	0	119663.29	0	.00	0	119663.29-	0
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	2309.29	0	.00	0	2309.29-	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	.00	0	0	62125.00	0	.00	0	62125.00-	0
32	10	VALIC	0	.00	0	0	16910.85	0	.00	0	16910.85-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	.00	0	0	241381.43	0	.00	0	241381.43-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
DEPT	00		TOTAL *****	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
FUND	603		TOTAL *****	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0
			PAYROLL DEDUCTIONS	0	.00	0	0	7335259.64	0	.00	0	7335259.64-	0

PREPARED 02/22/2018, 13:13:28
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2017

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	112752.15	0	.00	0	112752.15-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	.00	0	0	8006121.35	0	0	8006121.35-	0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	0	.00	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	8006121.35	0	0	8006121.35-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	104836.68	0	0	104836.68-	0
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	104836.68	0	0	104836.68-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	121783.55	0	0	121783.55-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	16800.00	0	0	16800.00-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	138583.55	0	0	138583.55-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	06 **	SUPPLIES	0	.00	0	0	72.25	0	0	72.25-	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	370721.45	0	0	370721.45-	0
	08 **	OTHER OBJECTS	0	.00	0	0	370721.45	0	0	370721.45-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	8620335.28	0	0	8620335.28-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	8620335.28	0	0	8620335.28-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	.00	0	0	8620335.28	0	0	8620335.28-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	8620335.28	0	0	8620335.28-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	.00	0	0	8733087.43	0	0	8733087.43-	0

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

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

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

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	39		HOTEL/MOTEL TAX												
	39	01	CVB	39055	31052.27	80	468572	549489.62	117		.00	468572	80917.62-	117	
	39	02	ALL SEASONS ARENA	19228	.00	0	230681	95396.42-	41-		.00	230681	326077.42	41-	
	39	**	HOTEL/MOTEL TAX	58283	31052.27	53	699253	454093.20	65		.00	699253	245159.80	65	
	40		CAR RENTALS TAX												
	40	00	CAR RENTALS TAX	2317	1931.70	83	27738	35907.60	130		.00	27738	8169.60-	130	
	40	**	CAR RENTALS TAX	2317	1931.70	83	27738	35907.60	130		.00	27738	8169.60-	130	
485	**	**	NON-OPERATING EXPENSES	60600	32983.97	54	726991	490000.80	67		.00	726991	236990.20	67	
48	**	**	MISCELLANEOUS EXPENSE	60600	32983.97	54	726991	490000.80	67		.00	726991	236990.20	67	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	4174	.00	0	50000	50000.04	100		.00	50000	.04-	100	
	30	**	GENERAL FUND	4174	.00	0	50000	50000.04	100		.00	50000	.04-	100	
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	190191.67	0	0	190191.67	0		.00	0	190191.67-	0	
	33	**	DEBT SERVICE	0	190191.67	0	0	190191.67	0		.00	0	190191.67-	0	
491	**	**	OPERATING TRANSFERS OUT	4174	190191.67	4557	50000	240191.71	480		.00	50000	190191.71-	480	
49	**	**	OTHER FINANCING SOURCES	4174	190191.67	4557	50000	240191.71	480		.00	50000	190191.71-	480	
DIV	0000		TOTAL *****	64774	223175.64	345	776991	730192.51	94		.00	776991	46798.49	94	
DEPT	00		TOTAL *****	64774	223175.64	345	776991	730192.51	94		.00	776991	46798.49	94	
FUND	609		TOTAL *****	64774	223175.64	345	776991	730192.51	94		.00	776991	46798.49	94	
			HOTEL/MOTEL/CAR RENTAL	64774	223175.64	345	776991	730192.51	94		.00	776991	46798.49	94	

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	13200.00	0	0	13200.00-	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	2134.72	0	0	2134.72-	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	15334.72	0	0	15334.72-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	404346.09	0	0	404346.09-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	180606.58	0	0	180606.58-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	584952.67	0	0	584952.67-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	600287.39	0	0	600287.39-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	600287.39	0	0	600287.39-	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	600287.39	0	0	600287.39-	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	600287.39	0	0	600287.39-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	600287.39	0	0	600287.39-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
47	** **	DEBT SERVICE	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
DEPT	00	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
FUND	612	TOTAL *****	0	.00	0	0	42576.66	0	.00	0	42576.66-	0
		CDBG PASSTHROUGH	0	.00	0	0	42576.66	0	.00	0	42576.66-	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	175867.93	0	0	14136897.76	0	.00	0	14136897.76-
	10 02	ENTERPRISE	0	1416.70-	0	0	217999.69	0	.00	0	217999.69-
	10 03	SPECIAL REVENUE	0	10034.42	0	0	1214560.65	0	.00	0	1214560.65-
	10 **	GENERAL FIXED ASSETS	0	184485.65	0	0	15569458.10	0	.00	0	15569458.10-
486	** **	DEPRECIATION EXPENSE	0	184485.65	0	0	15569458.10	0	.00	0	15569458.10-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21133.80	0	.00	0	21133.80-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21133.80	0	.00	0	21133.80-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	21133.80	0	.00	0	21133.80-
48	** **	MISCELLANEOUS EXPENSE	0	184485.65	0	0	15590591.90	0	.00	0	15590591.90-
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	184485.65	0	0	15739339.01	0	.00	0	15739339.01-
DEPT	00	TOTAL *****	0	184485.65	0	0	15739339.01	0	.00	0	15739339.01-
FUND 701		TOTAL *****	0	184485.65	0	0	15739339.01	0	.00	0	15739339.01-
		GENERAL FIXED ASSETS									
GRAND		TOTAL *****	20984584	9247265.42	44	214329395	253595802.34	118	83314070.47	214329395	122580477.81-