

PREPARED 02/22/2018, 14:31:33
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
8% OF YEAR LAPSED
AS OF 01/31/2018

PAGE 1
ACCOUNTING PERIOD 01/2018

REPORT SELECTIONS

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****							
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
485			NON-OPERATING EXPENSES								
	03		MISCELLANEOUS EXPENSE								
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	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
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	231.88	0	0	231.88	0	.00	231.88-
	30	**	GENERAL FUND	0	231.88	0	0	231.88	0	.00	231.88-

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	2273	597322.00	6279	2273	597322.00	6279	.00	27272	570050.00	-2190
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	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	2273	597322.00	6279	2273	597322.00	6279	.00	27272	570050.00	-2190

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	2273	597553.88	6289	2273	597553.88	6289	.00	27272	570281.88-2191	
49 ** **		OTHER FINANCING SOURCES	2273	597553.88	6289	2273	597553.88	6289	.00	27272	570281.88-2191	
DIV 0000		TOTAL *****										
			2273	597553.88	6289	2273	597553.88	6289	.00	27272	570281.88-2191	
DEPT 00		TOTAL *****										
			2273	597553.88	6289	2273	597553.88	6289	.00	27272	570281.88-2191	

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	4320	4320.00	100	4320	4320.00	100	.00	51840	47520.00	8
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	4320	4320.00	100	.00	51840	47520.00	8
	02		EMPLOYEE BENEFITS										
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	267	275.59	103	267	275.59	103	.00	3214	2938.41	9
	02	21	MEDICARE	62	64.47	104	62	64.47	104	.00	752	687.53	9
	02	60	WORKERS COMPENSATION	30	.00	0	30	.00	0	.00	367	367.00	0
	02	**	EMPLOYEE BENEFITS	359	340.06	95	359	340.06	95	.00	4333	3992.94	8
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2379	23296.00	979	2379	23296.00	979	.00	28550	5254.00	82
	03	**	PROFESSIONAL & TECHNICAL	2379	23296.00	979	2379	23296.00	979	.00	28550	5254.00	82
	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	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	40	LEGAL ADS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	833	.00	0	833	.00	0	.00	10000	10000.00	0
	05	90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05	94	MAYOR'S EXPENSE	250	125.00	50	250	125.00	50	.00	3000	2875.00	4
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2082	125.00	6	2082	125.00	6	.00	25000	24875.00	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	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	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	29	.00	0	29	.00	0	.00	350	350.00	0
	06	**	SUPPLIES	2112	.00	0	2112	.00	0	.00	25350	25350.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.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	11252	28081.06	250	11252	28081.06	250	.00	135073	106991.94	21
41	**	** GENERAL GOVERNMENT	11252	28081.06	250	11252	28081.06	250	.00	135073	106991.94	21
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	11252	28081.06	250	11252	28081.06	250	.00	135073	106991.94	21
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	11252	28081.06	250	11252	28081.06	250	.00	135073	106991.94	21

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28448	33751.51	119	28448	33751.51	119	.00	341382	307630.49	10		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	2083	1831.95	88	2083	1831.95	88	.00	25000	23168.05	7		
01	**	SALARIES	30531	35583.46	117	30531	35583.46	117	.00	366382	330798.54	10		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3743	4291.96	115	3743	4291.96	115	.00	44922	40630.04	10		
02	11	LIFE INSURANCE	16	20.01	125	16	20.01	125	.00	196	175.99	10		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	943	919.37	98	943	919.37	98	.00	11316	10396.63	8		
02	21	MEDICARE	406	434.44	107	406	434.44	107	.00	4878	4443.56	9		
02	30	PENSION	1639	1223.90	75	1639	1223.90	75	.00	19677	18453.10	6		
02	32	DEFINED CONTRIBUTION	858	1127.88	132	858	1127.88	132	.00	10300	9172.12	11		
02	33	LONG TERM DISABILITY	122	115.75	95	122	115.75	95	.00	1468	1352.25	8		
02	60	WORKERS COMPENSATION	56	.00	0	56	.00	0	.00	682	682.00	0		
02	61	DEFERRED COMPENSATION	918	848.14	92	918	848.14	92	.00	11026	10177.86	8		
02	**	EMPLOYEE BENEFITS	8701	8981.45	103	8701	8981.45	103	.00	104465	95483.55	9		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	778	270.49	35	778	270.49	35	.00	9342	9071.51	3		
03	90	ASSOCIATIONS	1879	1592.07	85	1879	1592.07	85	.00	22550	20957.93	7		
03	**	PROFESSIONAL & TECHNICAL	2657	1862.56	70	2657	1862.56	70	.00	31892	30029.44	6		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	56.09	0	0	56.09	0	.00	0	56.09-	0		
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
04	32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	0	56.09	0	0	56.09	0	.00	0	56.09-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	255	9.43	4	255	9.43	4	.00	3068	3058.57	0		
05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0		
05	80	TRAVEL	866	.00	0	866	.00	0	.00	10400	10400.00	0		
05	90	EDUCATION & TRAINING	750	.00	0	750	.00	0	.00	9000	9000.00	0		
05	91	CAR ALLOWANCE	425	425.00	100	425	425.00	100	.00	5100	4675.00	8		
05	**	OTHER PURCHASED SERVICES	3962	434.43	11	3962	434.43	11	.00	47568	47133.57	1		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	186	631.23	339	186	631.23	339	.00	2240	1608.77	28		
06	50	OPERATION SUPPLIES	1030	163.55	16	1030	163.55	16	2361.51	12362	9836.94	20		
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	17	.00	0	17	.00	0	.00	212	212.00	0		
06	99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	06	**	SUPPLIES	1358	794.78	59	1358	794.78	59	2361.51	16314	13157.71	19
	08		OTHER OBJECTS										
	08	01	CONTINGENCIES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	08	**	OTHER OBJECTS	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
413	**	**	EXECUTIVE	48334	47712.77	99	48334	47712.77	99	2361.51	580121	530046.72	9
41	**	**	GENERAL GOVERNMENT	48334	47712.77	99	48334	47712.77	99	2361.51	580121	530046.72	9
DIV	0200		TOTAL *****										
			CITY MANAGER	48334	47712.77	99	48334	47712.77	99	2361.51	580121	530046.72	9
DEPT	02		TOTAL *****										
			CITY MANAGER	48334	47712.77	99	48334	47712.77	99	2361.51	580121	530046.72	9

FUND 001 GENERAL FUND		DEPT/DIV 0300 CITY CLERK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT	*****	BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	17317	17822.24	103	17317	17822.24	103	.00	207809	189986.76	9
	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	17317	17822.24	103	17317	17822.24	103	.00	207809	189986.76	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2145	2145.38	100	2145	2145.38	100	.00	25745	23599.62	8
	02 11	LIFE INSURANCE	12	11.16	93	12	11.16	93	.00	147	135.84	8
	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	198	182.94	92	198	182.94	92	.00	2381	2198.06	8
	02 30	PENSION	2895	2573.82	89	2895	2573.82	89	.00	34746	32172.18	7
	02 32	DEFINED CONTRIBUTION	736	575.04	78	736	575.04	78	.00	8838	8262.96	7
	02 33	LONG TERM DISABILITY	74	68.83	93	74	68.83	93	.00	894	825.17	8
	02 60	WORKERS COMPENSATION	31	.00	0	31	.00	0	.00	383	383.00	0
	02 **	EMPLOYEE BENEFITS	6091	5557.17	91	6091	5557.17	91	.00	73134	67576.83	8
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	291	172.00	59	291	172.00	59	.00	3500	3328.00	5
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2	.00	0	2	.00	0	.00	32	32.00	0
	03 90	ASSOCIATIONS	158	895.00	567	158	895.00	567	.00	1900	1005.00	47
	03 **	PROFESSIONAL & TECHNICAL	451	1067.00	237	451	1067.00	237	.00	5432	4365.00	20
	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	39	.00	0	39	.00	0	.00	468	468.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	29.75	0	0	29.75	0	.00	0	29.75-	0
	05 90	EDUCATION & TRAINING	1083	240.00	22	1083	240.00	22	.00	13000	12760.00	2
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	113.32	27	416	113.32	27	.00	5000	4886.68	2
	05 **	OTHER PURCHASED SERVICES	1746	383.07	22	1746	383.07	22	.00	20968	20584.93	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06 50	OPERATION SUPPLIES	333	209.05	63	333	209.05	63	.00	4000	3790.95	5
	06 99	POSTAGE	233	.00	0	233	.00	0	.00	2800	2800.00	0
	06 **	SUPPLIES	816	209.05	26	816	209.05	26	.00	9800	9590.95	2
413	** **	EXECUTIVE	26421	25038.53	95	26421	25038.53	95	.00	317143	292104.47	8

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23268	24579.20	106	23268	24579.20	106	.00	279226	254646.80	9
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23268	24579.20	106	23268	24579.20	106	.00	279226	254646.80	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1587	906.27	57	1587	906.27	57	.00	19047	18140.73	5
	02 11	LIFE INSURANCE	14	13.53	97	14	13.53	97	.00	172	158.47	8
	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	270	273.84	101	270	273.84	101	.00	3249	2975.16	8
	02 30	PENSION	3525	3214.14	91	3525	3214.14	91	.00	42307	39092.86	8
	02 32	DEFINED CONTRIBUTION	1071	1002.94	94	1071	1002.94	94	.00	12857	11854.06	8
	02 33	LONG TERM DISABILITY	100	94.21	94	100	94.21	94	.00	1201	1106.79	8
	02 60	WORKERS COMPENSATION	22	.00	0	22	.00	0	.00	264	264.00	0
	02 **	EMPLOYEE BENEFITS	6589	5504.93	84	6589	5504.93	84	.00	79097	73592.07	7
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	16000	7000.00	44	16000	7000.00	44	.00	192000	185000.00	4
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	106	797.95	753	106	797.95	753	.00	1280	482.05	62
	03 **	PROFESSIONAL & TECHNICAL	16106	7797.95	48	16106	7797.95	48	.00	193280	185482.05	4
	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	27	.00	0	27	.00	0	.00	325	325.00	0
	05 40	PUBLICATIONS/LEGAL ADS	20	.00	0	20	.00	0	.00	250	250.00	0
	05 80	TRAVEL	104	.00	0	104	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05 **	OTHER PURCHASED SERVICES	251	.00	0	251	.00	0	.00	3025	3025.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	495	43.99	9	495	43.99	9	.00	5950	5906.01	1
	06 50	OPERATION SUPPLIES	375	367.48	98	375	367.48	98	.00	4500	4132.52	8
	06 99	POSTAGE	137	.00	0	137	.00	0	.00	1650	1650.00	0
	06 **	SUPPLIES	1007	411.47	41	1007	411.47	41	.00	12100	11688.53	3

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	47221	38293.55	81	47221	38293.55	81	.00	566728	528434.45	7
41 ** **		GENERAL GOVERNMENT	47221	38293.55	81	47221	38293.55	81	.00	566728	528434.45	7
DIV 0400		TOTAL *****										
		CITY ATTORNEY	47221	38293.55	81	47221	38293.55	81	.00	566728	528434.45	7
DEPT 04		TOTAL *****										
		CITY ATTORNEY	47221	38293.55	81	47221	38293.55	81	.00	566728	528434.45	7

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	18651	7231.97	39	18651	7231.97	39	26961.30	223813	189619.73	15
	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	18651	7231.97	39	18651	7231.97	39	26961.30	223813	189619.73	15
	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	280	218.88	78	280	218.88	78	.00	3366	3147.12	7
	02 21	MEDICARE	139	94.84	68	139	94.84	68	390.93	1667	1181.23	29
	02 30	PENSION	3916	.00	0	3916	.00	0	.00	46995	46995.00	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	4335	313.72	7	4335	313.72	7	390.93	52028	51323.35	1
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	03 21	FINANCIAL AUDIT	3980	.00	0	3980	.00	0	.00	47765	47765.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 99	OTHER - MUNICIPAL CODE	625	1188.67	190	625	1188.67	190	.00	7500	6311.33	16
	03 **	PROFESSIONAL & TECHNICAL	6271	1188.67	19	6271	1188.67	19	.00	75265	74076.33	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	500	.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	1675	131.42	8	1675	131.42	8	.00	20100	19968.58	1
	04 **	PURCH. PROPERTY SERVICES	2175	131.42	6	2175	131.42	6	.00	26100	25968.58	1
	05	PURCHASED SERVICES										
	05 20	INSURANCE	36941	33266.71	90	36941	33266.71	90	.00	443292	410025.29	8
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05 42	PUBLISH MINUTES	1250	946.08	76	1250	946.08	76	.00	15000	14053.92	6

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/									
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	GENERAL GOVERNMENT										
419	NON-DEPARTMENTAL										
05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
05 61	CREDIT CARD FEES	58	.00	0	58	.00	0	.00	700	700.00	0
05 80	TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0
05 90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05 **	PURCHASED SERVICES	38998	34212.79	88	38998	34212.79	88	.00	467992	433779.21	7
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	3909	4082.76	104	3909	4082.76	104	.00	46919	42836.24	9
06 22	ELECTRICITY	13290	276.42	2	13290	276.42	2	.00	159485	159208.58	0
06 40	BOOKS & SUBSCRIPTIONS	0	6.37	0	0	6.37	0	.00	0	6.37-	0
06 50	OPERATION SUPPLIES	1041	.00	0	1041	.00	0	.00	12500	12500.00	0
06 **	SUPPLIES	18240	4365.55	24	18240	4365.55	24	.00	218904	214538.45	2
08	OTHER OBJECTS										
08 01	CONTINGENCY	549	.00	0	549	.00	0	.00	6597	6597.00	0
08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
08 57	SECOND STORY	416	.00	0	416	.00	0	.00	5000	5000.00	0
08 59	COMMISSION ON AGING	12500	25000.00	200	12500	25000.00	200	.00	150000	125000.00	17
08 60	FIRST DISTRICT HEALTH UNI	28750	57500.00	200	28750	57500.00	200	.00	345000	287500.00	17
08 62	MINOT AREA COUNCIL OF ART	3833	10000.00	261	3833	10000.00	261	.00	46000	36000.00	22
08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08 73	PARK DISTRICT STATE AID	44021	.00	0	44021	.00	0	.00	528252	528252.00	0
08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08 **	OTHER OBJECTS	90069	92500.00	103	90069	92500.00	103	.00	1080849	988349.00	9
419 ** **	NON-DEPARTMENTAL	178739	139944.12	78	178739	139944.12	78	27352.23	2144951	1977654.65	8
41 ** **	GENERAL GOVERNMENT	178739	139944.12	78	178739	139944.12	78	27352.23	2144951	1977654.65	8
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	178739	139944.12	78	178739	139944.12	78	27352.23	2144951	1977654.65	8

PREPARED 02/22/2018, 14:31:33
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

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 *****	178739	139944.12	78	178739	139944.12	78	2144951	1977654.65	8
		ADMIN. & GENERAL							27352.23		

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	87684	83010.83	95	87684	83010.83	95	4050.18	1052296	965234.99 8	
DIV	0800	TOTAL *****										
		FINANCE	87684	83010.83	95	87684	83010.83	95	4050.18	1052296	965234.99 8	
DEPT	08	TOTAL *****										
		FINANCE	87684	83010.83	95	87684	83010.83	95	4050.18	1052296	965234.99 8	

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	24295	24836.32	102	24295	24836.32	102	.00	291544	266707.68	9
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	1486.10	78	1911	1486.10	78	.00	22932	21445.90	7
01	**	SALARIES	26206	26322.42	100	26206	26322.42	100	.00	314476	288153.58	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3378	3378.46	100	3378	3378.46	100	.00	40542	37163.54	8
02	11	LIFE INSURANCE	20	18.60	93	20	18.60	93	.00	245	226.40	8
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	118	70.30	60	118	70.30	60	.00	1422	1351.70	5
02	21	MEDICARE	301	280.00	93	301	280.00	93	.00	3618	3338.00	8
02	30	PENSION	4468	3972.12	89	4468	3972.12	89	.00	53624	49651.88	7
02	32	DEFINED CONTRIBUTION	942	837.64	89	942	837.64	89	.00	11307	10469.36	7
02	33	LONG TERM DISABILITY	104	95.93	92	104	95.93	92	.00	1254	1158.07	8
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	43	.00	0	43	.00	0	.00	525	525.00	0
02	**	EMPLOYEE BENEFITS	9374	8653.05	92	9374	8653.05	92	.00	112537	103883.95	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	866	.00	0	866	.00	0	.00	10400	10400.00	0
03	42	SOFTWARE AGREEMENTS	26630	103937.72	390	26630	103937.72	390	19372.00	319566	196256.28	39
03	90	ASSOCIATIONS	20	.00	0	20	.00	0	.00	250	250.00	0
03	**	PROFESSIONAL & TECHNICAL	27516	103937.72	378	27516	103937.72	378	19372.00	330216	206906.28	37
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	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	25	.00	0	.00	300	300.00	0
04	**	PURCH. PROPERTY SERVICES	25	.00	0	25	.00	0	.00	300	300.00	0
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	41	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1443	200.00	14	1443	200.00	14	.00	17321	17121.00	1
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
05	80	TRAVEL	583	.00	0	583	.00	0	.00	7000	7000.00	0
05	90	EDUCATION & TRAINING	1500	.00	0	1500	.00	0	8000.00	18000	10000.00	44
05	**	PURCHASED SERVICES	3583	200.00	6	3583	200.00	6	8000.00	43021	34821.00	19
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	20	.00	0	.00	250	250.00	0
06	50	OPERATION SUPPLIES	1808	7813.04	432	1808	7813.04	432	79.84	21697	13804.12	36
06	61	FUEL	27	19.21	71	27	19.21	71	.00	328	308.79	6
06	99	POSTAGE	12	.00	0	12	.00	0	.00	150	150.00	0
06	**	SUPPLIES	1867	7832.25	420	1867	7832.25	420	79.84	22425	14512.91	35

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	68571	146945.44	214	68571	146945.44	214	27451.84	822975	648577.72	21
41	**	** GENERAL GOVERNMENT	68571	146945.44	214	68571	146945.44	214	27451.84	822975	648577.72	21
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	68571	146945.44	214	68571	146945.44	214	27451.84	822975	648577.72	21
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	68571	146945.44	214	68571	146945.44	214	27451.84	822975	648577.72	21

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						
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	35185	35765.78	102	35185	35765.78	102	.00	422229	386463.22	9		
	01	30	EXTRA HELP	1000	135.63	14	1000	135.63	14	.00	12000	11864.37	1		
	01	**	SALARIES	36185	35901.41	99	36185	35901.41	99	.00	434229	398327.59	8		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	3737	3183.78	85	3737	3183.78	85	.00	44850	41666.22	7		
	02	11	LIFE INSURANCE	24	22.04	92	24	22.04	92	.00	294	271.96	8		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	62	16.82	27	62	16.82	27	.00	744	727.18	2		
	02	21	MEDICARE	377	378.62	100	377	378.62	100	.00	4525	4146.38	8		
	02	30	PENSION	9494	8371.37	88	9494	8371.37	88	.00	113930	105558.63	7		
	02	32	DEFINED CONTRIBUTION	687	605.98	88	687	605.98	88	.00	8248	7642.02	7		
	02	33	LONG TERM DISABILITY	151	138.53	92	151	138.53	92	.00	1816	1677.47	8		
	02	60	WORKERS COMPENSATION	51	.00	0	51	.00	0	.00	622	622.00	0		
	02	**	EMPLOYEE BENEFITS	14583	12717.14	87	14583	12717.14	87	.00	175029	162311.86	7		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	42	SOFTWARE AGREEMENTS	2083	11650.00	559	2083	11650.00	559	.00	25000	13350.00	47		
	03	90	ASSOCIATIONS	150	1365.00	910	150	1365.00	910	.00	1800	435.00	76		
	03	**	PROFESSIONAL & TECHNICAL	2233	13015.00	583	2233	13015.00	583	.00	26800	13785.00	49		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04	33	MTCE. BUILDING & GROUNDS	166	187.84	113	166	187.84	113	.00	2000	1812.16	9		
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	17.00	7	250	17.00	7	.00	3000	2983.00	1		
	04	42	EQUIPMENT RENTAL	0	32.33	0	0	32.33	0	.00	0	32.33-	0		
	04	**	PURCH. PROPERTY SERVICES	416	237.17	57	416	237.17	57	.00	5000	4762.83	5		
	05		PURCHASED SERVICES												
	05	30	TELEPHONE	327	121.91	37	327	121.91	37	.00	3928	3806.09	3		
	05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	5	.00	0	.00	60	60.00	0		
	05	80	TRAVEL	375	107.10	29	375	107.10	29	.00	4500	4392.90	2		
	05	90	EDUCATION & TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0		
	05	**	PURCHASED SERVICES	1040	229.01	22	1040	229.01	22	.00	12488	12258.99	2		
	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	183	1839.52	1005	183	1839.52	1005	.00	2200	360.48	84		
	06	50	OPERATION SUPPLIES	625	50.54	8	625	50.54	8	.00	7500	7449.46	1		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	271	202.68	75	271	202.68	75	.00	3257	3054.32	6		

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	99	POSTAGE	328	.00	0	328	.00	0	.00	3945	3945.00	0
	06	**	SUPPLIES	1407	2092.74	149	1407	2092.74	149	.00	16902	14809.26	12
	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	55864	64192.47	115	55864	64192.47	115	.00	670448	606255.53	10
41	**	**	GENERAL GOVERNMENT	55864	64192.47	115	55864	64192.47	115	.00	670448	606255.53	10
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	55864	64192.47	115	55864	64192.47	115	.00	670448	606255.53	10
DEPT	11		TOTAL *****										
			ASSESSORS	55864	64192.47	115	55864	64192.47	115	.00	670448	606255.53	10

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	70601	71591.05	101	70601	71591.05	101	1881.95	847217	773744.00	9
	01	20	OVERTIME	1500	866.09	58	1500	866.09	58	.00	18000	17133.91	5
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	72101	72457.14	101	72101	72457.14	101	1881.95	865217	790877.91	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7837	7499.07	96	7837	7499.07	96	276.64	94051	86275.29	8
	02	11	LIFE INSURANCE	53	46.50	88	53	46.50	88	1.86	639	590.64	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	2.48	0	0	2.48	0	.00	0	2.48	0
	02	21	MEDICARE	721	737.93	102	721	737.93	102	20.08	8655	7896.99	9
	02	30	PENSION	21503	19516.35	91	21503	19516.35	91	.00	258040	238523.65	8
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	826	565.18	68	826	565.18	68	124.54	9927	9237.28	7
	02	33	LONG-TERM DISABILITY	302	272.86	90	302	272.86	90	.00	3635	3362.14	8
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	345	.00	0	345	.00	0	8.73	4141	4132.27	0
	02	**	EMPLOYEE BENEFITS	31587	28640.37	91	31587	28640.37	91	431.85	379088	350015.78	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2266	5742.90	253	2266	5742.90	253	.00	27203	21460.10	21
	03	42	SOFTWARE AGREEMENTS	428	3596.50	840	428	3596.50	840	.00	5141	1544.50	70
	03	43	CD POLICE AUXILLARY	833	10000.00	1201	833	10000.00	1201	.00	10000	.00	100
	03	90	ASSOCIATIONS	383	555.00	145	383	555.00	145	.00	4600	4045.00	12
	03	**	PROFESSIONAL & TECHNICAL	3910	19894.40	509	3910	19894.40	509	.00	46944	27049.60	42
	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	1666	894.04	54	1666	894.04	54	.00	20000	19105.96	5
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	250	.00	0	.00	3000	3000.00	0
	04	36	MTCE. RADIO	3750	.00	0	3750	.00	0	.00	45000	45000.00	0
	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	5666	894.04	16	5666	894.04	16	.00	68000	67105.96	1
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2889	.00	0	2889	.00	0	.00	34668	34668.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	58	.00	0	58	.00	0	.00	700	700.00	0
	05	80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	241	.00	0	241	.00	0	.00	2900	2900.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	95	LAUNDRY	16	41.94	262	16	41.94	262	.00	200	158.06	21
	05	**	OTHER PURCHASED SERVICES	3870	41.94	1	3870	41.94	1	.00	46468	46426.06	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	132.68	663	20	132.68	663	.00	250	117.32	53		
	06	50	OPERATION SUPPLIES	1930	2172.08	113	1930	2172.08	113	.00	23160	20987.92	9		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	322	94.22	29	322	94.22	29	.00	3871	3776.78	2		
	06	90	CRIME PREVENTION	883	23.31	3	883	23.31	3	600.00	10600	9976.69	6		
	06	99	POSTAGE	75	.00	0	75	.00	0	.00	900	900.00	0		
	06	**	SUPPLIES	3230	2422.29	75	3230	2422.29	75	600.00	38781	35758.71	8		
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
421	**	**	POLICE	120364	124350.18	103	120364	124350.18	103	2913.80	1444498	1317234.02	9		
42	**	**	PUBLIC SAFETY	120364	124350.18	103	120364	124350.18	103	2913.80	1444498	1317234.02	9		
DIV	2000		TOTAL *****												
			POLICE ADMINISTRATION	120364	124350.18	103	120364	124350.18	103	2913.80	1444498	1317234.02	9		
DEPT	20		TOTAL *****												
			POLICE ADMINISTRATION	120364	124350.18	103	120364	124350.18	103	2913.80	1444498	1317234.02	9		

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	300793	312384.65	104	300793	312384.65	104	.00	3609526	3297141.35	9		
	01 20	OVERTIME	7166	7327.30	102	7166	7327.30	102	.00	86000	78672.70	9		
	01 30	EXTRA HELP	1906	1713.80	90	1906	1713.80	90	.00	22880	21166.20	8		
	01 **	SALARIES	309865	321425.75	104	309865	321425.75	104	.00	3718406	3396980.25	9		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	32850	38490.83	117	32850	38490.83	117	.00	394209	355718.17	10		
	02 11	LIFE INSURANCE	253	239.94	95	253	239.94	95	.00	3038	2798.06	8		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	111.41	94	118	111.41	94	.00	1419	1307.59	8		
	02 21	MEDICARE	3450	3363.93	98	3450	3363.93	98	.00	41401	38037.07	8		
	02 30	PENSION	61693	59119.98	96	61693	59119.98	96	.00	740327	681207.02	8		
	02 32	DEFINED CONTRIBUTION	10238	7196.47	70	10238	7196.47	70	.00	122862	115665.53	6		
	02 33	LONG-TERM DISABILITY	1293	1192.62	92	1293	1192.62	92	.00	15521	14328.38	8		
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	29	.00	0	.00	353	353.00	0		
	02 60	WORKERS COMPENSATION	2698	.00	0	2698	.00	0	.00	32381	32381.00	0		
	02 **	EMPLOYEE BENEFITS	112622	109715.18	97	112622	109715.18	97	.00	1351511	1241795.82	8		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	260	.00	0	260	.00	0	.00	3125	3125.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 30	MEDICAL EXAMS	1458	.00	0	1458	.00	0	.00	17500	17500.00	0		
	03 42	SOFTWARE AGREEMENTS	550	3566.34	648	550	3566.34	648	.00	6609	3042.66	54		
	03 90	ASSOCIATIONS	138	318.31	231	138	318.31	231	.00	1665	1346.69	19		
	03 **	PROFESSIONAL & TECHNICAL	2406	3884.65	162	2406	3884.65	162	.00	28899	25014.35	13		
	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	7137	5986.93	84	7137	5986.93	84	89.25	85655	79578.82	7		
	04 **	PURCH. PROPERTY SERVICES	7137	5986.93	84	7137	5986.93	84	89.25	85655	79578.82	7		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1686	.00	0	1686	.00	0	.00	20237	20237.00	0		
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	91	.00	0	.00	1100	1100.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	10624	516.42	5	10624	516.42	5	106000.00	127500	20983.58	84		
	05 90	EDUCATION & TRAINING	5748	1694.85	30	5748	1694.85	30	48479.72	68980	18805.43	73		
	05 92	WEARING APPAREL	2268	.00	0	2268	.00	0	3619.78	27220	23600.22	13		
	05 95	LAUNDRY	25	20.97	84	25	20.97	84	.00	300	279.03	7		
	05 96	POUND SERVICE	2666	.00	0	2666	.00	0	.00	32000	32000.00	0		
	05 97	TOWING	2916	133.50	5	2916	133.50	5	.00	35000	34866.50	0		
	05 **	OTHER PURCHASED SERVICES	26024	2365.74	9	26024	2365.74	9	158099.50	312337	151871.76	51		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****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											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
	06	11	AMMUNITION AND TARGETS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	0
	06	40	BOOKS & SUBSCRIPTIONS	191	29.00	15	191	29.00	15	.00	2300	2271.00	1	1
	06	50	OPERATION SUPPLIES	21958	1731.67	8	21958	1731.67	8	29366.48	263499	232400.85	12	12
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	06	61	FUEL	11020	9205.35	84	11020	9205.35	84	.00	132250	123044.65	7	7
	06	99	POSTAGE	666	6.75	1	666	6.75	1	.00	8000	7993.25	0	0
	06	**	SUPPLIES	36335	10972.77	30	36335	10972.77	30	29366.48	436049	395709.75	9	9
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	416	.00	0	.00	5000	5000.00	0	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	08	**	OTHER OBJECTS	416	.00	0	416	.00	0	.00	5000	5000.00	0	0
421	**	**	POLICE	494805	454351.02	92	494805	454351.02	92	187555.23	5937857	5295950.75	11	11
42	**	**	PUBLIC SAFETY	494805	454351.02	92	494805	454351.02	92	187555.23	5937857	5295950.75	11	11
DIV	2100		TOTAL *****											
			POLICE PATROL	494805	454351.02	92	494805	454351.02	92	187555.23	5937857	5295950.75	11	11
DEPT	21		TOTAL *****											
			POLICE PATROL	494805	454351.02	92	494805	454351.02	92	187555.23	5937857	5295950.75	11	11

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	86725	73301.84	85	86725	73301.84	85	.00	1040702	967400.16	7
	01 20	OVERTIME	4791	6288.74	131	4791	6288.74	131	.00	57500	51211.26	11
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	91516	79590.58	87	91516	79590.58	87	.00	1098202	1018611.42	7
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8649	5950.60	69	8649	5950.60	69	.00	103791	97840.40	6
	02 11	LIFE INSURANCE	65	50.22	77	65	50.22	77	.00	784	733.78	6
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	2.48	0	0	2.48	0	.00	0	2.48-	0
	02 21	MEDICARE	908	851.14	94	908	851.14	94	.00	10906	10054.86	8
	02 30	PENSION	28224	20340.74	72	28224	20340.74	72	.00	338688	318347.26	6
	02 32	DEFINED CONTRIBUTION	613	366.52	60	613	366.52	60	.00	7360	6993.48	5
	02 33	LONG-TERM DISABILITY	372	276.93	74	372	276.93	74	.00	4475	4198.07	6
	02 50	UNEMPLOYMENT & OASIS	44	.00	0	44	.00	0	.00	537	537.00	0
	02 60	WORKERS COMPENSATION	784	.00	0	784	.00	0	.00	9408	9408.00	0
	02 **	EMPLOYEE BENEFITS	39659	27838.63	70	39659	27838.63	70	.00	475949	448110.37	6
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1666	3468.00	208	1666	3468.00	208	.00	20000	16532.00	17
	03 42	SOFTWARE AGREEMENTS	590	5300.02	898	590	5300.02	898	.00	7087	1786.98	75
	03 90	ASSOCIATIONS	88	292.50	332	88	292.50	332	.00	1065	772.50	28
	03 **	PROFESSIONAL & TECHNICAL	2344	9060.52	387	2344	9060.52	387	.00	28152	19091.48	32
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	191	.00	0	191	.00	0	.00	2300	2300.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	470	615.46-	131-	470	615.46-	131-	.00	5650	6265.46	11-
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	661	615.46-	93-	661	615.46-	93-	.00	7950	8565.46	8-
	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	630	.00	0	630	.00	0	.00	7560	7560.00	0
	05 80	TRAVEL	791	150.25	19	791	150.25	19	.00	9500	9349.75	2
	05 90	EDUCATION & TRAINING	558	.00	0	558	.00	0	.00	6700	6700.00	0
	05 92	WEARING APPAREL	500	415.39	83	500	415.39	83	.00	6000	5584.61	7
	05 95	LAUNDRY	41	27.96	68	41	27.96	68	.00	500	472.04	6
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	2520	593.60	24	2520	593.60	24	.00	30260	29666.40	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	06 50	OPERATION SUPPLIES	1312	280.93	21	1312	280.93	21	.00	15750	15469.07	2
	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	454	340.04	75	454	340.04	75	.00	5457	5116.96	6
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2099	620.97	30	2099	620.97	30	.00	25207	24586.03	3
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	375	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	50000.00	1200	4166	50000.00	1200	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	50000.00	1101	4541	50000.00	1101	.00	54500	4500.00	92
421	**	** POLICE	143340	167088.84	117	143340	167088.84	117	.00	1720220	1553131.16	10
42	**	** PUBLIC SAFETY	143340	167088.84	117	143340	167088.84	117	.00	1720220	1553131.16	10
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	167088.84	117	143340	167088.84	117	.00	1720220	1553131.16	10
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	167088.84	117	143340	167088.84	117	.00	1720220	1553131.16	10

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
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	63	44.96	71	63	44.96	71	.00	766	721.04	6
04	41	OFFICE RENTAL	1245	7542.00	606	1245	7542.00	606	.00	14941	7399.00	51
04	42	EQUIPMENT RENTAL	2351	23100.00	983	2351	23100.00	983	.00	28215	5115.00	82
04	**	PURCH. PROPERTY SERVICES	3659	30686.96	839	3659	30686.96	839	.00	43922	13235.04	70
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	495	99.87	20	495	99.87	20	.00	5940	5840.13	2
05	80	TRAVEL	165	.00	0	165	.00	0	.00	1980	1980.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	660	99.87	15	660	99.87	15	.00	7920	7820.13	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	536	121.45	23	536	121.45	23	.00	6435	6313.55	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	537	442.96	83	537	442.96	83	.00	6450	6007.04	7
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	1073	564.41	53	1073	564.41	53	.00	12885	12320.59	4
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	5392	31351.24	581	5392	31351.24	581	.00	64727	33375.76	48
42	**	** PUBLIC SAFETY	5392	31351.24	581	5392	31351.24	581	.00	64727	33375.76	48
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5392	31351.24	581	5392	31351.24	581	.00	64727	33375.76	48
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5392	31351.24	581	5392	31351.24	581	.00	64727	33375.76	48

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	67430	68589.44	102	67430	68589.44	102	.00	809161	740571.56	9
	01	20 OVERTIME	883	.00	0	883	.00	0	.00	10596	10596.00	0
	01	30 EXTRA HELP	266	133.34	50	266	133.34	50	.00	3200	3066.66	4
	01	** SALARIES	68579	68722.78	100	68579	68722.78	100	.00	822957	754234.22	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9959	9755.82	98	9959	9755.82	98	.00	119518	109762.18	8
	02	11 LIFE INSURANCE	65	59.52	92	65	59.52	92	.00	784	724.48	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	18.23	114	16	18.23	114	.00	198	179.77	9
	02	21 MEDICARE	786	715.50	91	786	715.50	91	.00	9442	8726.50	8
	02	30 PENSION	11497	11302.13	98	11497	11302.13	98	.00	137973	126670.87	8
	02	32 DEFINED CONTRIBUTION	2817	2275.91	81	2817	2275.91	81	.00	33814	31538.09	7
	02	33 LONG-TERM DISABILITY	289	263.38	91	289	263.38	91	.00	3479	3215.62	8
	02	50 UNEMPLOYMENT & OASIS	25	.00	0	25	.00	0	.00	307	307.00	0
	02	60 WORKERS COMPENSATION	81	.00	0	81	.00	0	.00	977	977.00	0
	02	** EMPLOYEE BENEFITS	25535	24390.49	96	25535	24390.49	96	.00	306492	282101.51	8
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	20	.00	0	.00	250	250.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4821	11030.74	229	4821	11030.74	229	6573.00	57849	40245.26	30
	03	90 ASSOCIATIONS	45	38.34	85	45	38.34	85	.00	550	511.66	7
	03	** PROFESSIONAL & TECHNICAL	4886	11069.08	227	4886	11069.08	227	6573.00	58649	41006.92	30
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1131	.00	0	1131	.00	0	.00	13580	13580.00	0
	04	** PURCH. PROPERTY SERVICES	1314	.00	0	1314	.00	0	.00	15780	15780.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	668	.00	0	668	.00	0	.00	8026	8026.00	0
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1209	.00	0	1209	.00	0	.00	14526	14526.00	0
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	45	45.75	102	.00	549	503.25	8
	06	22 ELECTRICITY	151	151.17	100	151	151.17	100	.00	1814	1662.83	8
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	909	1093.44	120	909	1093.44	120	.00	10915	9821.56	10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	13	.00	0	13	.00	0	.00	160	160.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	1290.36	114	1134	1290.36	114	.00	13638	12347.64	10
	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	102657	105472.71	103	102657	105472.71	103	6573.00	1232042	1119996.29	9
42	**	** PUBLIC SAFETY	102657	105472.71	103	102657	105472.71	103	6573.00	1232042	1119996.29	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	102657	105472.71	103	102657	105472.71	103	6573.00	1232042	1119996.29	9
DEPT	24	TOTAL *****										
		COMMUNICATIONS	102657	105472.71	103	102657	105472.71	103	6573.00	1232042	1119996.29	9

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14034	14313.36	102	14034	14313.36	102	.00	168411	154097.64	9
	01	20	OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	14200	14313.36	101	14200	14313.36	101	.00	170411	156097.64	8
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2349	2145.38	91	2349	2145.38	91	.00	28193	26047.62	8
	02	11	LIFE INSURANCE	16	11.16	70	16	11.16	70	.00	196	184.84	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	266	243.24	91	266	243.24	91	.00	3194	2950.76	8
	02	21	MEDICARE	178	155.38	87	178	155.38	87	.00	2147	1991.62	7
	02	30	PENSION	1397	1257.78	90	1397	1257.78	90	.00	16765	15507.22	8
	02	32	DEFINED CONTRIBUTION	466	400.00	86	466	400.00	86	.00	5595	5195.00	7
	02	33	LONG TERM DISABILITY	41	37.85	92	41	37.85	92	.00	503	465.15	8
	02	60	WORKERS COMPENSATION	28	.00	0	28	.00	0	.00	338	338.00	0
	02	**	EMPLOYEE BENFITS	4741	4250.79	90	4741	4250.79	90	.00	56931	52680.21	8
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	539	.00	0	539	.00	0	.00	6475	6475.00	0
	03	90	ASSOCIATIONS	36	100.00	278	36	100.00	278	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHINICAL	575	100.00	17	575	100.00	17	.00	6910	6810.00	1
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	588.00	47	1250	588.00	47	.00	15000	14412.00	4
	05	30	TELEPHONE	105	.00	0	105	.00	0	.00	1268	1268.00	0
	05	60	COLLECTION FEES	4	.00	0	4	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	1249.00	500	250	1249.00	500	.00	3000	1751.00	42
	05	90	EDUCATION & TRAINING	50	177.32	355	50	177.32	355	.00	600	422.68	30
	05	99	OTHER - PRISONER CARE	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
	05	**	OTHER PURCHASED SERVICES	18325	2014.32	11	18325	2014.32	11	.00	219918	217903.68	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	33	43.99	133	33	43.99	133	.00	400	356.01	11
	06	50	OPERATION SUPPLIES	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1033	43.99	4	1033	43.99	4	.00	12400	12356.01	0
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	08	17	CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	08	68	COMMUNITY SERVICE	791	.00	0	791	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	393.92	39	1000	393.92	39	.00	12000	11606.08	3
	08	71	BONDS POSTED	16666	11035.00	66	16666	11035.00	66	.00	200000	188965.00	6
	08	**	OTHER OBJECTS	21623	11428.92	53	21623	11428.92	53	.00	259500	248071.08	4

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	1989.60-	0	0	1989.60-	0	.00	0	1989.60	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	1989.60-	0	0	1989.60-	0	.00	0	1989.60	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	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	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	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	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	645.90	0	0	645.90	0	.00	0	645.90-	0
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	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	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	43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	645.90	0	0	645.90	0	.00	0	645.90-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	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	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER 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

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00
	06	95 FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
422	**	** FIRE	0	1343.70-	0	0	1343.70-	0	.00	0	1343.70
42	**	** PUBLIC SAFETY	0	1343.70-	0	0	1343.70-	0	.00	0	1343.70
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	0	1343.70-	0	0	1343.70-	0	.00	0	1343.70
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	0	1343.70-	0	0	1343.70-	0	.00	0	1343.70

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	331178	334899.69	101	331178	334899.69	101	.00	3974143	3639243.31	8
	01 20	OVERTIME	17633	25966.34	147	17633	25966.34	147	21257.05	211604	164380.61	22
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	348811	360866.03	104	348811	360866.03	104	21257.05	4185747	3803623.92	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	39694	37209.24	94	39694	37209.24	94	.00	476339	439129.76	8
	02 11	LIFE INSURANCE	261	219.48	84	261	219.48	84	.00	3136	2916.52	7
	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	3886	3735.80	96	3886	3735.80	96	308.23	46634	42589.97	9
	02 30	PENSION	69988	68197.39	97	69988	68197.39	97	.00	839860	771662.61	8
	02 32	DEFINED CONTRIBUTION	10810	9177.09	85	10810	9177.09	85	.00	129727	120549.91	7
	02 33	LONG TERM DISABILITY	1424	1258.53	88	1424	1258.53	88	.00	17089	15830.47	7
	02 50	UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	5535	.00	0	5535	.00	0	.00	66423	66423.00	0
	02 **	EMPLOYEE BENEFITS	131598	119797.53	91	131598	119797.53	91	308.23	1579208	1459102.24	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2636	.00	0	2636	.00	0	.00	31640	31640.00	0
	03 42	SOFTWARE AGREEMENTS	826	.00	0	826	.00	0	.00	9912	9912.00	0
	03 90	ASSOCIATIONS	13128	681.66	5	13128	681.66	5	.00	157539	156857.34	0
	03 **	PROFESSIONAL & TECHNICAL	16590	681.66	4	16590	681.66	4	.00	199091	198409.34	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	1105	.00	0	1105	.00	0	.00	13262	13262.00	0
	04 23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3902	1680.58	43	3902	1680.58	43	.00	46830	45149.42	4
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	4054	490.38	12	4054	490.38	12	65.08	48650	48094.54	1
	04 36	MTCE. RADIO	458	.00	0	458	.00	0	.00	5500	5500.00	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	516	1.08-	0	516	1.08-	0	.00	6200	6201.08	0
	04 42	EQUIPMENT RENTAL	208	280.29	135	208	280.29	135	.00	2500	2219.71	11
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	10243	2450.17	24	10243	2450.17	24	65.08	122942	120426.75	2
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	1777	167.47	9	1777	167.47	9	.00	21332	21164.53	1
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	4755	987.88	21	4755	987.88	21	38224.24	57074	17861.88	69
	05 90	EDUCATION & TRAINING	5310	50.00	1	5310	50.00	1	22804.00	63724	40870.00	36
	05 92	WEARING APPAREL	1625	.00	0	1625	.00	0	.00	19500	19500.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	13467	1205.35	9	13467	1205.35	9	61028.24	161630	99396.41	39

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	341	19.99	6	341	19.99	6	4100	4080.01	1
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	329	414.35	126	329	414.35	126	3950	3535.65	11
	06 50	OPERATION SUPPLIES	19379	2935.70	15	19379	2935.70	15	232562	189571.61	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	2654	2913.26	110	2654	2913.26	110	31849	28935.74	9
	06 95	FIRE PREVENTION	416	.00	0	416	.00	0	5000	5000.00	0
	06 99	POSTAGE	79	13.95	18	79	13.95	18	950	936.05	2
	06 **	SUPPLIES	23198	6297.25	27	23198	6297.25	27	40054.69	278411	232059.06
422 ** **		FIRE	543907	491297.99	90	543907	491297.99	90	122713.29	6527029	5913017.72
42 ** **		PUBLIC SAFETY	543907	491297.99	90	543907	491297.99	90	122713.29	6527029	5913017.72
DIV 3100		TOTAL *****									
		FIRE CONTROL	543907	491297.99	90	543907	491297.99	90	122713.29	6527029	5913017.72
DEPT 31		TOTAL *****									
		FIRE CONTROL	543907	491297.99	90	543907	491297.99	90	122713.29	6527029	5913017.72

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26383	11871.67	45	26383	11871.67	45	.00	316599	304727.33	4
01	30	EXTRA HELP	2665	3251.00	122	2665	3251.00	122	.00	31980	28729.00	10
01	**	SALARIES	29048	15122.67	52	29048	15122.67	52	.00	348579	333456.33	4
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3388	1776.64	52	3388	1776.64	52	.00	40659	38882.36	4
02	11	LIFE INSURANCE	16	7.37	46	16	7.37	46	.00	196	188.63	4
02	20	SOCIAL SECURITY	165	168.46	102	165	168.46	102	.00	1983	1814.54	9
02	21	MEDICARE	390	156.46	40	390	156.46	40	.00	4687	4530.54	3
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2110	827.67	39	2110	827.67	39	.00	25328	24500.33	3
02	33	LONG TERM DISABILITY	113	46.37	41	113	46.37	41	.00	1361	1314.63	3
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	49	.00	0	49	.00	0	.00	596	596.00	0
02	**	EMPLOYEE BENEFITS	6231	2982.97	48	6231	2982.97	48	.00	74810	71827.03	4
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	6615	.00	0	6615	.00	0	69389.41	79389	9999.59	87
03	42	SOFTWARE AGREEMENTS	174	323.39	186	174	323.39	186	604.17	2099	1171.44	44
03	90	ASSOCIATIONS	117	632.00	540	117	632.00	540	.00	1415	783.00	45
03	**	PROFESSIONAL & TECHNICAL	6906	955.39	14	6906	955.39	14	69993.58	82903	11954.03	86
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	.00	0	250	.00	0	.00	3000	3000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	41	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	304	129.30	43	304	129.30	43	.00	3650	3520.70	4
04	**	PURCH. PROPERTY SERVICES	595	129.30	22	595	129.30	22	.00	7150	7020.70	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	267	13.44	5	267	13.44	5	.00	3213	3199.56	0
05	40	PUBLICATIONS/LEGAL ADS	401	126.29	32	401	126.29	32	2318.23	4818	2373.48	51
05	80	TRAVEL	574	191.67	33	574	191.67	33	2497.50	6898	4208.83	39
05	90	EDUCATION & TRAINING	124	.00	0	124	.00	0	.00	1490	1490.00	0
05	91	CAR ALLOWANCE	47	.00	0	47	.00	0	.00	573	573.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1413	331.40	24	1413	331.40	24	4815.73	16992	11844.87	30
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	69.20	83	83	69.20	83	.00	1000	930.80	7
06	50	OPERATION SUPPLIES	1593	402.40	25	1593	402.40	25	13294.53	19123	5426.07	72
06	61	FUEL	47	.00	0	47	.00	0	.00	573	573.00	0
06	99	POSTAGE	333	1290.00	387	333	1290.00	387	.00	4000	2710.00	32

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2056	1761.60	86	2056	1761.60	86	13294.53	24696	9639.87	61
419	**	** NON-DEPARTMENTAL	46249	21283.33	46	46249	21283.33	46	88103.84	555130	445742.83	20
41	**	** GENERAL GOVERNMENT	46249	21283.33	46	46249	21283.33	46	88103.84	555130	445742.83	20
DIV	3500	TOTAL *****										
		PLANNING	46249	21283.33	46	46249	21283.33	46	88103.84	555130	445742.83	20
DEPT	35	TOTAL *****										
		PLANNING	46249	21283.33	46	46249	21283.33	46	88103.84	555130	445742.83	20

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	50213	53779.42	107	50213	53779.42	107	.00	602557	548777.58	9
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4333	.00	0	4333	.00	0	.00	52000	52000.00	0
	01	** SALARIES	54546	53779.42	99	54546	53779.42	99	.00	654557	600777.58	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5115	5673.96	111	5115	5673.96	111	.00	61390	55716.04	9
	02	11 LIFE INSURANCE	38	38.07	100	38	38.07	100	.00	466	427.93	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	268	.00	0	268	.00	0	.00	3224	3224.00	0
	02	21 MEDICARE	616	582.56	95	616	582.56	95	.00	7401	6818.44	8
	02	30 PENSION	10304	9608.90	93	10304	9608.90	93	.00	123653	114044.10	8
	02	32 DEFINED CONTRIBUTION	1707	1662.80	97	1707	1662.80	97	.00	20495	18832.20	8
	02	33 LONG TERM DISABILITY	215	205.26	96	215	205.26	96	.00	2591	2385.74	8
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	2	.00	0	.00	32	32.00	0
	02	60 WORKERS COMPENSATION	126	.00	0	126	.00	0	.00	1513	1513.00	0
	02	** EMPLOYEE BENEFITS	18391	17771.55	97	18391	17771.55	97	.00	220765	202993.45	8
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	116	15.00	13	116	15.00	13	.00	1400	1385.00	1
	03	90 ASSOCIATIONS	257	595.00	232	257	595.00	232	.00	3095	2500.00	19
	03	** PROFESSIONAL & TECHNICAL	373	610.00	164	373	610.00	164	.00	4495	3885.00	14
	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	298.17	119	250	298.17	119	.00	3000	2701.83	10
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	680	210.42	31	680	210.42	31	176.25-	8174	8139.83	0
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	317	129.30	41	317	129.30	41	.00	3811	3681.70	3
	04	** PURCH. PROPERTY SERVICES	1247	637.89	51	1247	637.89	51	176.25-	14985	14523.36	3
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	672	66.28	10	672	66.28	10	.00	8071	8004.72	1
	05	40 PUBLICATIONS/LEGAL ADS	66	.00	0	66	.00	0	.00	800	800.00	0
	05	60 COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05	80 TRAVEL	621	.00	0	621	.00	0	.00	7460	7460.00	0
	05	90 EDUCATION & TRAINING	704	2510.00	357	704	2510.00	357	.00	8457	5947.00	30
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
	05	** PURCHASED SERVICES	2329	2576.28	111	2329	2576.28	111	.00	27988	25411.72	9

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	716.05	286	250	716.05	286	.00	3000	2283.95 24
	06 50	OPERATION SUPPLIES	2450	1022.59	42	2450	1022.59	42	.00	29411	28388.41 4
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	1072	982.40	92	1072	982.40	92	.00	12864	11881.60 8
	06 99	POSTAGE	416	20.35	5	416	20.35	5	.00	5000	4979.65 0
	06 **	SUPPLIES	4188	2741.39	66	4188	2741.39	66	.00	50275	47533.61 6
	08	OTHER OBJECTS									
	08 76	PARK DEDICATION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	81074	78116.53	96	81074	78116.53	96	176.25-	973065	895124.72 8
41	** **	GENERAL GOVERNMENT	81074	78116.53	96	81074	78116.53	96	176.25-	973065	895124.72 8
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	81074	78116.53	96	81074	78116.53	96	176.25-	973065	895124.72 8
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	81074	78116.53	96	81074	78116.53	96	176.25-	973065	895124.72 8

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27301	31215.21	114	27301	31215.21	114	.00	327613	296397.79	10
01	20	OVERTIME	540	72.90	14	540	72.90	14	.00	6480	6407.10	1
01	30	EXTRA HELP	1620	.00	0	1620	.00	0	.00	19444	19444.00	0
01	**	SALARIES	29461	31288.11	106	29461	31288.11	106	.00	353537	322248.89	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2417	829.92	34	2417	829.92	34	.00	29006	28176.08	3
02	11	LIFE INSURANCE	24	14.88	62	24	14.88	62	.00	294	279.12	5
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	100	.00	0	100	.00	0	.00	1206	1206.00	0
02	21	MEDICARE	354	335.16	95	354	335.16	95	.00	4252	3916.84	8
02	30	PENSION	3660	3301.54	90	3660	3301.54	90	.00	43930	40628.46	8
02	32	DEFINED CONTRIBUTION	1363	1331.44	98	1363	1331.44	98	.00	16365	15033.56	8
02	33	LONG TERM DISABILITY	117	105.15	90	117	105.15	90	.00	1409	1303.85	8
02	60	WORKERS COMPENSATION	464	.00	0	464	.00	0	.00	5577	5577.00	0
02	**	EMPLOYEE BENEFITS	8499	5918.09	70	8499	5918.09	70	.00	102039	96120.91	6
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	42	SOFTWARE AGREEMENTS	262	458.35	175	262	458.35	175	.00	3149	2690.65	15
03	90	ASSOCIATIONS	60	762.00	1270	60	762.00	1270	.00	730	32.00	104
03	**	PROFESSIONAL & TECHNICAL	322	1220.35	379	322	1220.35	379	.00	3879	2658.65	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	583	.00	0	583	.00	0	.00	7000	7000.00	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	375	440.61	118	375	440.61	118	.00	4500	4059.39	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	946.96	81	1165	946.96	81	6988.77	13988	6052.27	57
04	36	MTCE. RADIO	8	.00	0	8	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	10416	4718.83	45	10416	4718.83	45	.00	125000	120281.17	4
04	38	MTCE. SIGN,SIGNAL,MARKER	16813	264.87	2	16813	264.87	2	.00	201760	201495.13	0
04	42	EQUIPMENT RENTAL	88	32.33	37	88	32.33	37	.00	1064	1031.67	3
04	**	PURCH. PROPERTY SERVICES	29448	6403.60	22	29448	6403.60	22	6988.77	353412	340019.63	4
05		PURCHASED SERVICES										
05	20	INSURANCE	137	.00	0	137	.00	0	.00	1646	1646.00	0
05	30	TELEPHONE	2098	68.33	3	2098	68.33	3	.00	25184	25115.67	0
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	58	.00	0	.00	700	700.00	0
05	80	TRAVEL	975	.00	0	975	.00	0	.00	11700	11700.00	0
05	90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	127.98	128	100	127.98	128	.00	1200	1072.02	11
05	**	PURCHASED SERVICES	3784	196.31	5	3784	196.31	5	.00	45430	45233.69	0

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	15323	.00	0	15323	.00	0	.00	183876	183876.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	39965	2552.57	6	39965	2552.57	6	.00	479585	477032.43	1
	06 40	BOOKS & SUBSCRIPTIONS	41	35.95	88	41	35.95	88	.00	500	464.05	7
	06 50	OPERATION SUPPLIES	1291	795.85	62	1291	795.85	62	.00	15500	14704.15	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	971	764.35	79	971	764.35	79	.00	11652	10887.65	7
	06 99	POSTAGE	308	16.84	6	308	16.84	6	.00	3700	3683.16	1
	06 **	SUPPLIES	57899	4165.56	7	57899	4165.56	7	.00	694813	690647.44	1
419 ** **		NON-DEPARTMENTAL	129413	49192.02	38	129413	49192.02	38	6988.77	1553110	1496929.21	4
41 ** **		GENERAL GOVERNMENT	129413	49192.02	38	129413	49192.02	38	6988.77	1553110	1496929.21	4
DIV 3700		TOTAL *****										
		TRAFFIC & PLANNING	129413	49192.02	38	129413	49192.02	38	6988.77	1553110	1496929.21	4
DEPT 37		TOTAL *****										
		TRAFFIC & PLANNING	129413	49192.02	38	129413	49192.02	38	6988.77	1553110	1496929.21	4

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	60242	52788.17	88	60242	52788.17	88	.00	722907	670118.83	7
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	1240	.00	0	.00	14880	14880.00	0
	01	**	SALARIES	61482	52788.17	86	61482	52788.17	86	.00	737787	684998.83	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7339	6368.40	87	7339	6368.40	87	.00	88074	81705.60	7
	02	11	LIFE INSURANCE	40	29.76	74	40	29.76	74	.00	490	460.24	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	76	.00	0	76	.00	0	.00	923	923.00	0
	02	21	MEDICARE	715	545.57	76	715	545.57	76	.00	8581	8035.43	6
	02	30	PENSION	9471	8776.50	93	9471	8776.50	93	.00	113661	104884.50	8
	02	32	DEFINED CONTRIBUTION	2696	1554.39	58	2696	1554.39	58	.00	32362	30807.61	5
	02	33	LONG TERM DISABILITY	259	200.25	77	259	200.25	77	.00	3108	2907.75	6
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	42	.00	0	.00	504	504.00	0
	02	60	WORKERS COMPENSATION	93	.00	0	93	.00	0	.00	1118	1118.00	0
	02	**	EMPLOYEE BENEFITS	20731	17474.87	84	20731	17474.87	84	.00	248821	231346.13	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2291	.00	0	2291	.00	0	.00	27500	27500.00	0
	03	42	SOFTWARE AGREEMENTS	4909	17632.47	359	4909	17632.47	359	.00	58919	41286.53	30
	03	90	ASSOCIATIONS	199	1017.66	511	199	1017.66	511	.00	2396	1378.34	43
	03	**	PROFESSIONAL & TECHNICAL	7399	18650.13	252	7399	18650.13	252	.00	88815	70164.87	21
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	208	365.67	176	208	365.67	176	.00	2500	2134.33	15
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	333	.00	0	333	.00	0	4.57	4005	4000.43	0
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	204.24	0	0	204.24	0	.00	0	204.24	0
	04	**	PURCH. PROPERTY SERVICES	541	569.91	105	541	569.91	105	4.57	6505	5930.52	9
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	480	46.66	10	480	46.66	10	.00	5771	5724.34	1
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	60	COLLECTION FEES	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	690	.00	0	690	.00	0	.00	8290	8290.00	0
	05	90	EDUCATION & TRAINING	820	.00	0	820	.00	0	.00	9850	9850.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	NUISANCE ABATEMENTS(JUNK)	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2198	46.66	2	2198	46.66	2	.00	26411	26364.34	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	69.20	83	83	69.20	83	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1742	1018.13	58	1742	1018.13	58	.00	20908	19889.87	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	654	190.74	29	654	190.74	29	.00	7858	7667.26	2
	06 99	POSTAGE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2895	1278.07	44	2895	1278.07	44	.00	34766	33487.93	4
419	** **	NON-DEPARTMENTAL	95246	90807.81	95	95246	90807.81	95	4.57	1143105	1052292.62	8
41	** **	GENERAL GOVERNMENT	95246	90807.81	95	95246	90807.81	95	4.57	1143105	1052292.62	8
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	95246	90807.81	95	95246	90807.81	95	4.57	1143105	1052292.62	8
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	95246	90807.81	95	95246	90807.81	95	4.57	1143105	1052292.62	8

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34725	36113.63	104	34725	36113.63	104	.00	416709	380595.37	9
	01	20	OVERTIME	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01	30	EXTRA HELP	3364	3407.68	101	3364	3407.68	101	.00	40370	36962.32	8
	01	**	SALARIES	38505	39521.31	103	38505	39521.31	103	.00	462079	422557.69	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5925	7450.62	126	5925	7450.62	126	.00	71108	63657.38	11
	02	11	LIFE INSURANCE	31	32.82	106	31	32.82	106	.00	383	350.18	9
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	208	179.90	87	208	179.90	87	.00	2503	2323.10	7
	02	21	MEDICARE	410	384.71	94	410	384.71	94	.00	4920	4535.29	8
	02	30	PENSION	9602	8741.53	91	9602	8741.53	91	.00	115227	106485.47	8
	02	32	DEFINED CONTRIBUTION	626	536.35	86	626	536.35	86	.00	7516	6979.65	7
	02	33	LONG TERM DISABILITY	149	140.07	94	149	140.07	94	.00	1792	1651.93	8
	02	60	WORKERS COMPENSATION	657	.00	0	657	.00	0	.00	7891	7891.00	0
	02	**	EMPLOYEE BENEFITS	17608	17466.00	99	17608	17466.00	99	.00	211340	193874.00	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	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	284	550.00	194	284	550.00	194	.00	3410	2860.00	16
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	367	550.00	150	367	550.00	150	.00	4410	3860.00	13
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	666	1098.04	165	666	1098.04	165	.00	8000	6901.96	14
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	956	154.51	16	956	154.51	16	22.93-	11477	11345.42	1
	04	36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	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	1663	1252.55	75	1663	1252.55	75	22.93-	19977	18747.38	6
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	178	8.76	5	178	8.76	5	.00	2144	2135.24	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	130	90.00	69	130	90.00	69	.00	1560	1470.00	6
	05	93	TOOL ALLOWANCE	275	175.00	64	275	175.00	64	.00	3300	3125.00	5
	05	**	PURCHASED SERVICES	1041	273.76	26	1041	273.76	26	.00	12504	12230.24	2

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	350	3831.91	1095	350	3831.91	1095	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	1447.33	119	1221	1447.33	119	14649	13547.79	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7081	6561.57	93	7081	6561.57	93	84976	78414.43	8
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	8652	11840.81	137	8652	11840.81	137	103825	92330.31	11
	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	67836	70904.43	105	67836	70904.43	105	814135	743599.62	9
41	** **	GENERAL GOVERNMENT	67836	70904.43	105	67836	70904.43	105	814135	743599.62	9
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	67836	70904.43	105	67836	70904.43	105	814135	743599.62	9
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67836	70904.43	105	67836	70904.43	105	814135	743599.62	9

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	126384	124911.95	99	126384	124911.95	99	.00	1516617	1391705.05	8
	01 20	OVERTIME	6862	18240.78	266	6862	18240.78	266	.00	82346	64105.22	22
	01 30	EXTRA HELP	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
	01 **	SALARIES	139496	143152.73	103	139496	143152.73	103	.00	1673963	1530810.27	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18373	16164.31	88	18373	16164.31	88	.00	220477	204312.69	7
	02 11	LIFE INSURANCE	117	101.74	87	117	101.74	87	.00	1414	1312.26	7
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	387	.00	0	387	.00	0	.00	4650	4650.00	0
	02 21	MEDICARE	1500	1423.19	95	1500	1423.19	95	.00	18000	16576.81	8
	02 30	PENSION	33430	28679.99	86	33430	28679.99	86	.00	401164	372484.01	7
	02 32	DEFINED CONTRIBUTION	2619	2286.24	87	2619	2286.24	87	.00	31432	29145.76	7
	02 33	LONG TERM DISABILITY	543	472.75	87	543	472.75	87	.00	6521	6048.25	7
	02 50	UNEMPLOYMENT & OASIS	152	.00	0	152	.00	0	.00	1834	1834.00	0
	02 60	WORKERS COMPENSATION	2223	.00	0	2223	.00	0	.00	26682	26682.00	0
	02 **	EMPLOYEE BENEFITS	59344	49128.22	83	59344	49128.22	83	.00	712174	663045.78	7
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	.00	0	180	.00	0	.00	2160	2160.00	0
	03 22	CONTRACTS	200	.00	0	200	.00	0	.00	2400	2400.00	0
	03 42	SOFTWARE AGREEMENTS	120	224.28	187	120	224.28	187	.00	1440	1215.72	16
	03 90	ASSOCIATIONS	74	656.60	887	74	656.60	887	.00	890	233.40	74
	03 **	PROFESSIONAL & TECHNICAL	574	880.88	154	574	880.88	154	.00	6890	6009.12	13
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	385.29	0	0	385.29	0	.00	0	385.29-	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25416	.00	0	25416	.00	0	.00	305000	305000.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	833	612.46	74	833	612.46	74	.00	10000	9387.54	6
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22584	32244.10	143	22584	32244.10	143	8513.56	271011	230253.34	15
	04 36	MTCE. RADIO	100	.00	0	100	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	110416	.00	0	110416	.00	0	.00	1325000	1325000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	833	.00	0	.00	10000	10000.00	0
	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	24483	8611.00	35	24483	8611.00	35	.00	293800	285189.00	3
	04 **	PURCH. PROPERTY SERVICES	184665	41852.85	23	184665	41852.85	23	8513.56	2216011	2165644.59	2
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	332	37.82	11	332	37.82	11	.00	3984	3946.18	1
	05 40	PUBLICATIONS/LEGAL ADS	61	.00	0	61	.00	0	.00	740	740.00	0
	05 60	COLLECTION FEES	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	416	.00	0	416	.00	0	.00	5000	5000.00	0

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	666	75.00	11	666	75.00	11	.00	8000	7925.00	1		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	92	WEARING APPAREL	633	110.00	17	633	110.00	17	.00	7600	7490.00	1		
	05	**	OTHER PURCHASED SERVICES	2108	222.82	11	2108	222.82	11	.00	25324	25101.18	1		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	2283	809.58	36	2283	809.58	36	.00	27400	26590.42	3		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	14885	21408.92	144	14885	21408.92	144	.00	178629	157220.08	12		
	06	91	MISC-SALT AND SAND	16666	28378.23	170	16666	28378.23	170	.00	200000	171621.77	14		
	06	92	MISC-CUTTING EDGES/BROOMS	6666	.00	0	6666	.00	0	.00	80000	80000.00	0		
	06	99	POSTAGE	89	.00	0	89	.00	0	.00	1068	1068.00	0		
	06	**	SUPPLIES	40589	50596.73	125	40589	50596.73	125	.00	487097	436500.27	10		
431	**	**	STREET	426776	285834.23	67	426776	285834.23	67	8513.56	5121459	4827111.21	6		
43	**	**	HIGHWAYS & STREETS	426776	285834.23	67	426776	285834.23	67	8513.56	5121459	4827111.21	6		
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	426776	285834.23	67	426776	285834.23	67	8513.56	5121459	4827111.21	6		
DEPT	40		TOTAL *****												
			STREET	426776	285834.23	67	426776	285834.23	67	8513.56	5121459	4827111.21	6		

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28488	29160.38	102	28488	29160.38	102	.00	341861	312700.62	9
	01 20	OVERTIME	750	152.22	20	750	152.22	20	.00	9000	8847.78	2
	01 30	EXTRA HELP	5979	3415.04	57	5979	3415.04	57	.00	71754	68338.96	5
	01 **	SALARIES	35217	32727.64	93	35217	32727.64	93	.00	422615	389887.36	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3267	2455.29	75	3267	2455.29	75	.00	39212	36756.71	6
	02 11	LIFE INSURANCE	25	22.43	90	25	22.43	90	.00	301	278.57	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	370	180.30	49	370	180.30	49	.00	4449	4268.70	4
	02 21	MEDICARE	394	356.56	91	394	356.56	91	.00	4730	4373.44	8
	02 30	PENSION	7420	6593.07	89	7420	6593.07	89	.00	89047	82453.93	7
	02 32	DEFINED CONTRIBUTION	616	535.57	87	616	535.57	87	.00	7394	6858.43	7
	02 33	LONG TERM DISABILITY	122	112.19	92	122	112.19	92	.00	1470	1357.81	8
	02 60	WORKERS COMPENSATION	313	.00	0	313	.00	0	.00	3763	3763.00	0
	02 **	EMPLOYEE BENEFITS	12527	10255.41	82	12527	10255.41	82	.00	150366	140110.59	7
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	1176.00	708	166	1176.00	708	.00	2000	824.00	59
	03 90	ASSOCIATIONS	14	178.33	1274	14	178.33	1274	.00	175	3.33	102
	03 **	PROFESSIONAL & TECHNICAL	318	1354.33	426	318	1354.33	426	.00	3835	2480.67	35
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	249.14	0	0	249.14	0	.00	0	249.14	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	13675	3546.75	26	13675	3546.75	26	27110.00	164110	133453.25	19
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	12.18	5	250	12.18	5	.00	3000	2987.82	0
	04 42	EQUIPMENT RENTAL	41	88.00	215	41	88.00	215	.00	500	412.00	18
	04 43	MTCE SIRENS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	14341	3896.07	27	14341	3896.07	27	27110.00	172110	141103.93	18
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	234	27.96	12	234	27.96	12	.00	2818	2790.04	1
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	566	27.96	5	566	27.96	5	.00	6818	6790.04	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2000	2096.89	105	2000	2096.89	105	.00	24000	21903.11	9
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	283	218.46	77	283	218.46	77	.00	3400	3181.54	6
	06 99	POSTAGE	10	.00	0	10	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	2293	2315.35	101	2293	2315.35	101	.00	27525	25209.65	8
419	** **	NON-DEPARTMENTAL	65262	50576.76	78	65262	50576.76	78	27110.00	783269	705582.24	10
41	** **	GENERAL GOVERNMENT	65262	50576.76	78	65262	50576.76	78	27110.00	783269	705582.24	10
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	65262	50576.76	78	65262	50576.76	78	27110.00	783269	705582.24	10
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	65262	50576.76	78	65262	50576.76	78	27110.00	783269	705582.24	10

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*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
419	**	**	NON-DEPARTMENTAL	0	.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	2909177	3222207.42	111	2909177	3222207.42	111	511146.52	34912723	31179369.06	11

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	182380.92	0	0	182380.92	0	.00	0	182380.92-	0
	31 **	ENTERPRISE FUNDS	0	182380.92	0	0	182380.92	0	.00	0	182380.92-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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
491	** **	OPERATING TRANSFERS OUT	0	182380.92	0	0	182380.92	0	.00	0	182380.92-	0
49	** **	OTHER FINANCING SOURCES	0	182380.92	0	0	182380.92	0	.00	0	182380.92-	0
DIV	0000	TOTAL *****										
			0	65770.96-	0	0	65770.96-	0	.00	0	65770.96	0
DEPT	00	TOTAL *****										
			0	65770.96-	0	0	65770.96-	0	.00	0	65770.96	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	182380	.00	0	182380	.00	0	.00	2188571	2188571.00	0
	31	** ENTERPRISE FUNDS	182380	.00	0	182380	.00	0	.00	2188571	2188571.00	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	182380	.00	0	182380	.00	0	.00	2188571	2188571.00	0
49	**	** OTHER FINANCING SOURCES	182380	.00	0	182380	.00	0	.00	2188571	2188571.00	0
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	110679	57805.33	52	110679	57805.33	52	.00	1328154	1270348.67	4
	01	20 OVERTIME	804	1338.77	167	804	1338.77	167	.00	9650	8311.23	14
	01	30 EXTRA HELP	600	.00	0	600	.00	0	.00	7200	7200.00	0
	01	** SALARIES	112083	59144.10	53	112083	59144.10	53	.00	1345004	1285859.90	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12863	10863.18	85	12863	10863.18	85	.00	154360	143496.82	7
	02	11 LIFE INSURANCE	102	93.00	91	102	93.00	91	.00	1225	1132.00	8
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	37	.00	0	37	.00	0	.00	446	446.00	0
	02	21 MEDICARE	1336	1238.61	93	1336	1238.61	93	.00	16040	14801.39	8
	02	30 PENSION	14236	13240.29	93	14236	13240.29	93	.00	170834	157593.71	8
	02	32 DEFINED CONTRIBUTION	5664	5125.59	91	5664	5125.59	91	.00	67970	62844.41	8
	02	33 LONG TERM DISABILITY	475	436.18	92	475	436.18	92	.00	5711	5274.82	8
	02	50 UNEMPLOYMENT & OASIS	39	.00	0	39	.00	0	.00	476	476.00	0
	02	60 WORKERS COMPENSATION	1337	.00	0	1337	.00	0	.00	16048	16048.00	0
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	36089	30996.85	86	36089	30996.85	86	.00	433110	402113.15	7
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	57	.00	0	57	.00	0	.00	686	686.00	0
	03	22 PROF SERVICE CONTRACTS	40791	279.60	1	40791	279.60	1	74734.22	489501	414487.18	15
	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	990.72	251	395	990.72	251	.00	4740	3749.28	21

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	90	ASSOCIATIONS	213	722.56	339	213	722.56	339	.00	2561	1838.44	28
03	**	PROFESSIONAL & TECHNICAL	41456	1992.88	5	41456	1992.88	5	74734.22	497488	420760.90	15
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1029	921.21	90	1029	921.21	90	.00	12350	11428.79	8
04	21	GARBAGE COLLECTION	500	.00	0	500	.00	0	.00	6000	6000.00	0
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	13123	29154.96	222	13123	29154.96	222	.00	157485	128330.04	19
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4361	10062.98	231	4361	10062.98	231	30.07	52335	42241.95	19
04	36	MTCE. RADIO	250	.00	0	250	.00	0	.00	3010	3010.00	0
04	37	MTCE. LANDSIDE	2029	.00	0	2029	.00	0	.00	24350	24350.00	0
04	38	MTCE. AIRSIDE	7477	2438.18	33	7477	2438.18	33	.00	89730	87291.82	3
04	42	EQUIPMENT RENTAL	222	206.60	93	222	206.60	93	.00	2665	2458.40	8
04	43	MTCE. SECURITY	439	.00	0	439	.00	0	.00	5271	5271.00	0
04	**	PURCH. PROPERTY SERVICES	29430	42783.93	145	29430	42783.93	145	30.07	353196	310382.00	12
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	1184.14	305	388	1184.14	305	.00	4660	3475.86	25
05	20	LIABILITY INSURANCE	1941	6600.00	340	1941	6600.00	340	.00	23295	16695.00	28
05	30	TELEPHONE	1435	5.32	0	1435	5.32	0	.00	17231	17225.68	0
05	40	PUBLICATIONS/LEGAL ADS	47	.00	0	47	.00	0	.00	575	575.00	0
05	41	PROMOTION	3857	5387.50	140	3857	5387.50	140	.00	46285	40897.50	12
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	446	.00	0	446	.00	0	.00	5362	5362.00	0
05	80	TRAVEL	1560	.00	0	1560	.00	0	.00	18723	18723.00	0
05	90	EDUCATION & TRAINING	1824	715.00	39	1824	715.00	39	.00	21890	21175.00	3
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0
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	11748	13891.96	118	11748	13891.96	118	.00	141021	127129.04	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4887	3107.12	64	4887	3107.12	64	.00	58646	55538.88	5
06	22	ELECTRICITY	25516	.00	0	25516	.00	0	.00	306193	306193.00	0
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	320	393.20	123	320	393.20	123	.00	3850	3456.80	10
06	50	OPERATION SUPPLIES	5954	1120.45	19	5954	1120.45	19	.00	71450	70329.55	2
06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3490	4073.76	117	3490	4073.76	117	.00	41891	37817.24	10
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	20	.00	0	20	.00	0	.00	250	250.00	0

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	40520	8694.53	22	40520	8694.53	22	.00	486280	477585.47	2
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	131431	.00	0	131431	.00	0	.00	1577174	1577174.00	0
	07	** PROPERTY	131431	.00	0	131431	.00	0	.00	1577174	1577174.00	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	26131	26131.42	100	26131	26131.42	100	.00	313577	287445.58	8
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	26131	26131.42	100	26131	26131.42	100	.00	313577	287445.58	8
501	**	** AIRPORT OPERATIONS	428888	183635.67	43	428888	183635.67	43	74764.29	5146850	4888450.04	5
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	428888	183635.67	43	428888	183635.67	43	74764.29	5146850	4888450.04	5
DIV	5000	TOTAL *****										
		AIRPORT	611268	183635.67	30	611268	183635.67	30	74764.29	7335421	7077021.04	4
DEPT	50	TOTAL *****										
		AIRPORT	611268	183635.67	30	611268	183635.67	30	74764.29	7335421	7077021.04	4
FUND	100	TOTAL *****										
		AIRPORT	611268	117864.71	19	611268	117864.71	19	74764.29	7335421	7142792.00	3

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											
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
				0	.00	0	0	.00	0	.00	0	.00	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	19540	889.58-	5-	19540	889.58-	5-	.00	234481	235370.58	0
	01	20	OVERTIME	1375	588.98	43	1375	588.98	43	.00	16500	15911.02	4
	01	30	EXTRA HELP	3333	3609.83	108	3333	3609.83	108	.00	40000	36390.17	9
	01	**	SALARIES	24248	3309.23	14	24248	3309.23	14	.00	290981	287671.77	1
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2285.92	69	3321	2285.92	69	.00	39860	37574.08	6
	02	11	LIFE INSURANCE	17	11.72	69	17	11.72	69	.00	207	195.28	6
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	203.90	99	206	203.90	99	.00	2480	2276.10	8
	02	21	MEDICARE	265	210.96	80	265	210.96	80	.00	3187	2976.04	7
	02	30	PENSION	5633	4968.72	88	5633	4968.72	88	.00	67600	62631.28	7
	02	32	DEFINED CONTRIBUTION	300	6.78	2	300	6.78	2	.00	3610	3603.22	0
	02	33	LONG TERM DISABILITY	84	61.78	74	84	61.78	74	.00	1008	946.22	6
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	172	.00	0	.00	2066	2066.00	0
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9998	7749.78	78	9998	7749.78	78	.00	120018	112268.22	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	6	.00	0	.00	80	80.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	6	.00	0	6	.00	0	.00	80	80.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	59.85	33	183	59.85	33	.00	2200	2140.15	3
	04	33	MTCE. BUILDING & GROUNDS	6343	123.39	2	6343	123.39	2	5124.69	76125	70876.92	7
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	445	389.30	88	445	389.30	88	5649.54-	5350	10610.24	98-
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	6971	572.54	8	6971	572.54	8	524.85-	83675	83627.31	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	1110.07	444	250	1110.07	444	.00	3000	1889.93	37
	05	20	INSURANCE	62	.00	0	62	.00	0	.00	751	751.00	0
	05	30	TELEPHONE	164	6.92	4	164	6.92	4	.00	1970	1963.08	0
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	80	TRAVEL	20	.00	0	20	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	41	.00	0	41	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	828	1116.99	135	828	1116.99	135	.00	9971	8854.01	11
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	113	83.16	74	113	83.16	74	.00	1363	1279.84	6
	06	22	ELECTRICITY	254	31.65	13	254	31.65	13	.00	3058	3026.35	1
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	299.99	24	1250	299.99	24	.00	15000	14700.01	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	600	310.44	52	600	310.44	52	.00	7207	6896.56	4
	06	99	POSTAGE	30	.00	0	30	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2255	725.24	32	2255	725.24	32	.00	27088	26362.76	3
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	3539	3539.58	100	.00	42475	38935.42	8
	08	**	OTHER OBJECTS	3539	3539.58	100	3539	3539.58	100	.00	42475	38935.42	8
502	**	**	CEMETERY OPERATIONS	49178	17013.36	35	49178	17013.36	35	524.85-	590288	573799.49	3
50	**	**	PROPRIETARY FUNDS	49178	17013.36	35	49178	17013.36	35	524.85-	590288	573799.49	3
DIV	5400		TOTAL *****										
			CEMETERY	49178	17013.36	35	49178	17013.36	35	524.85-	590288	573799.49	3
DEPT	54		TOTAL *****										
			CEMETERY	49178	17013.36	35	49178	17013.36	35	524.85-	590288	573799.49	3
FUND	120		TOTAL *****										
			CEMETERY	49178	17013.36	35	49178	17013.36	35	524.85-	590288	573799.49	3

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

FUND 125 PARKING AUTHORITY		DEPT/DIV 500 PARKING AUTHORITY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1486	.00	0	1486	.00	0	.00	17840	17840.00	0
	01	** SALARIES	1486	.00	0	1486	.00	0	.00	17840	17840.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	92	.00	0	92	.00	0	.00	1106	1106.00	0
	02	21 MEDICARE	21	.00	0	21	.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	222	.00	0	222	.00	0	.00	2671	2671.00	0
	02	60 WORKERS COMPENSATION	98	.00	0	98	.00	0	.00	1180	1180.00	0
	02	** EMPLOYEE BENEFITS	433	.00	0	433	.00	0	.00	5216	5216.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 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	** 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	22 SNOW REMOVAL	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	04	24 CONTRACTS	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	35 MTCE. CAR,BUS,TRUCK,HEAVY	333	.00	0	333	.00	0	.00	4000	4000.00	0
	04	41 RENT	300	.00	0	300	.00	0	.00	3600	3600.00	0
	04	** PURCH.PROPERTY SERVICES	2299	.00	0	2299	.00	0	.00	27600	27600.00	0

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	133	.00	0	133	.00	0	.00	1600	1600.00	0
	05 30	TELEPHONE	73	4.47	6	73	4.47	6	.00	876	871.53	1
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	206	4.47	2	206	4.47	2	.00	2476	2471.53	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	147	.00	0	147	.00	0	.00	1771	1771.00	0
	06 50	OPERATION SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
	06 61	FUEL	84	.00	0	84	.00	0	.00	1008	1008.00	0
	06 99	POSTAGE	16	.00	0	16	.00	0	.00	200	200.00	0
	06 **	SUPPLIES	263	.00	0	263	.00	0	.00	3179	3179.00	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 04	PAYMENT IN LIEU OF TAXES	47	47.00	100	47	47.00	100	.00	564	517.00	8
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75	8
	08 **	OTHER OBJECTS	423	423.25	100	423	423.25	100	.00	5079	4655.75	8
503	** **	PARKING AUTH. OPERATIONS	5110	427.72	8	5110	427.72	8	.00	61390	60962.28	1
50	** **	PROPRIETARY FUNDS	5110	427.72	8	5110	427.72	8	.00	61390	60962.28	1
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	5110	427.72	8	5110	427.72	8	.00	61390	60962.28	1
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	5110	427.72	8	5110	427.72	8	.00	61390	60962.28	1
FUND	125	TOTAL *****										
		PARKING AUTHORITY	5110	427.72	8	5110	427.72	8	.00	61390	60962.28	1

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	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 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	751.63	0	0	751.63	0	.00	0	751.63-
	04 **	SANITATION	0	751.63	0	0	751.63	0	.00	0	751.63-
487	** **	BAD DEBT EXPENSE	0	751.63	0	0	751.63	0	.00	0	751.63-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	751.63	0	0	751.63	0	.00	0	751.63-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.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	51333.33	0	0	51333.33	0	.00	0	51333.33-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	51333.33	0	0	51333.33	0	.00	0	51333.33-	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	51333.33	0	0	51333.33	0	.00	0	51333.33-	0
49	**	** OTHER FINANCING SOURCES	0	51333.33	0	0	51333.33	0	.00	0	51333.33-	0
DIV	0000	TOTAL *****	0	52084.96	0	0	52084.96	0	.00	0	52084.96-	0
DEPT	00	TOTAL *****	0	52084.96	0	0	52084.96	0	.00	0	52084.96-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1793	1793.25	100	1793	1793.25	100	.00	21519	19725.75	8
	31 **	ENTERPRISE FUNDS	1793	1793.25	100	1793	1793.25	100	.00	21519	19725.75	8
	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	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	1666.67	0	0	1666.67	0	.00	0	1666.67-	0
	34 **	CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	** **	OPERATING TRANSFERS OUT	3459	3459.92	100	3459	3459.92	100	.00	41519	38059.08	8
49	** **	OTHER FINANCING SOURCES	3459	3459.92	100	3459	3459.92	100	.00	41519	38059.08	8
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	7516.27	15	49252	7516.27	15	.00	591024	583507.73	1
	01 20	OVERTIME	666	.00	0	666	.00	0	.00	8000	8000.00	0
	01 30	EXTRA HELP	0	118.31	0	0	118.31	0	.00	0	118.31-	0
	01 **	SALARIES	49918	7634.58	15	49918	7634.58	15	.00	599024	591389.42	1
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6688	6696.90	100	6688	6696.90	100	.00	80267	73570.10	8
	02 11	LIFE INSURANCE	45	40.51	90	45	40.51	90	.00	542	501.49	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	14.67	0	0	14.67	0	.00	0	14.67-	0
	02 21	MEDICARE	568	699.01	123	568	699.01	123	.00	6821	6121.99	10
	02 30	PENSION	8737	11373.00	130	8737	11373.00	130	.00	104854	93481.00	11
	02 32	DEFINED CONTRIBUTION	1982	2026.64	102	1982	2026.64	102	.00	23785	21758.36	9
	02 33	LONG TERM DISABILITY	211	231.18	110	211	231.18	110	.00	2541	2309.82	9
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	10	.00	0	.00	122	122.00	0
	02 60	WORKERS COMPENSATION	1936	.00	0	1936	.00	0	.00	23242	23242.00	0
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	20177	21081.91	105	20177	21081.91	105	.00	242174	221092.09	9
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	03 22	PROF SERVICE CONTRACTS	25	.00	0	25	.00	0	.00	300	300.00	0
	03 30	MEDICAL EXAMS	16	.00	0	16	.00	0	.00	200	200.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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										
504		COLLECTION OPERATIONS										
03	42	SOFTWARE AGREEMENTS	2500	15.00	1	2500	15.00	1	.00	30000	29985.00	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2666	15.00	1	2666	15.00	1	.00	32000	31985.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	183	.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	100	.00	0	100	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	3500	879.26	25	3500	879.26	25	.00	42000	41120.74	2
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	3294.08	43	7638	3294.08	43	2344.59-	91655	90705.51	1
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	8333	28952.48	347	8333	28952.48	347	.00	100000	71047.52	29
04	42	EQUIPMENT RENTAL	55643	.00	0	55643	.00	0	.00	667722	667722.00	0
04	**	PURCH. PROPERTY SERVICES	75447	33125.82	44	75447	33125.82	44	2344.59-	905377	874595.77	3
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	536.04	29	1833	536.04	29	.00	22000	21463.96	2
05	20	INSURANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
05	30	TELEPHONE	25	.00	0	25	.00	0	.00	304	304.00	0
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	333	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
05	90	EDUCATION & TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
05	92	WEARING APPAREL	208	.00	0	208	.00	0	.00	2500	2500.00	0
05	**	PURCHASED SERVICES	3898	536.04	14	3898	536.04	14	.00	46804	46267.96	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	236	851.98	361	236	851.98	361	.00	2837	1985.02	30
06	22	ELECTRICITY	316	.00	0	316	.00	0	.00	3797	3797.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	215.16	22	1000	215.16	22	.00	12000	11784.84	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8261	7987.16	97	8261	7987.16	97	.00	99136	91148.84	8
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9813	9054.30	92	9813	9054.30	92	.00	117770	108715.70	8
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	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
08	**	OTHER OBJECTS	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
504	**	** COLLECTION OPERATIONS	183193	92722.07	51	183193	92722.07	51	2344.59-	2198442	2108064.52	4
50	**	** PROPRIETARY FUNDS	183193	92722.07	51	183193	92722.07	51	2344.59-	2198442	2108064.52	4

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	186652	96181.99	52	186652	96181.99	52	2344.59-	2239961	2146123.60	4
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186652	96181.99	52	186652	96181.99	52	2344.59-	2239961	2146123.60	4

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	21128	21128.75	100	21128	21128.75	100	.00	253545	232416.25	8
30	**	GENERAL FUND	21128	21128.75	100	21128	21128.75	100	.00	253545	232416.25	8
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	3188	3188.00	100	3188	3188.00	100	.00	38256	35068.00	8
31	**	ENTERPRISE FUNDS	3188	3188.00	100	3188	3188.00	100	.00	38256	35068.00	8
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8833	.00	0	8833	.00	0	.00	106000	106000.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	8833.33	0	.00	0	8833.33-	0
34	**	CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	**	OPERATING TRANSFERS OUT	33149	33150.08	100	33149	33150.08	100	.00	397801	364650.92	8
49	**	OTHER FINANCING SOURCES	33149	33150.08	100	33149	33150.08	100	.00	397801	364650.92	8
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	50343	5353.00	11	50343	5353.00	11	.00	604118	598765.00	1
01	20	OVERTIME	2916	924.81	32	2916	924.81	32	.00	35000	34075.19	3
01	30	EXTRA HELP	3416	1240.08	36	3416	1240.08	36	.00	41000	39759.92	3
01	**	SALARIES	56675	7517.89	13	56675	7517.89	13	.00	680118	672600.11	1
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7501	6402.21	85	7501	6402.21	85	.00	90017	83614.79	7
02	11	LIFE INSURANCE	46	38.55	84	46	38.55	84	.00	557	518.45	7
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	211	64.87	31	211	64.87	31	.00	2542	2477.13	3
02	21	MEDICARE	655	516.61	79	655	516.61	79	.00	7864	7347.39	7
02	30	PENSION	9602	8843.58	92	9602	8843.58	92	.00	115232	106388.42	8
02	32	DEFINED CONTRIBUTION	1875	1381.08	74	1875	1381.08	74	.00	22507	21125.92	6
02	33	LONG TERM DISABILITY	216	185.10	86	216	185.10	86	.00	2598	2412.90	7
02	50	UNEMPLOYMENT & OASIS	90	.00	0	90	.00	0	.00	1084	1084.00	0
02	60	WORKERS COMPENSATION	979	.00	0	979	.00	0	.00	11758	11758.00	0
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	21175	17432.00	82	21175	17432.00	82	.00	254159	236727.00	7

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03 20		66	.00	0	66	.00	0	.00	800	800.00	0	
03 22		22864	.00	0	22864	.00	0	273367.00	274367	1000.00	100	
03 31		9166	1619.00	18	9166	1619.00	18	.00	110000	108381.00	2	
03 42		715	563.92	79	715	563.92	79	.00	8580	8016.08	7	
03 90		50	292.40	585	50	292.40	585	.00	600	307.60	49	
03 **		32861	2475.32	8	32861	2475.32	8	273367.00	394347	118504.68	70	
04		PURCH. PROPERTY SERVICES										
04 11		320	226.63	71	320	226.63	71	.00	3840	3613.37	6	
04 21		0	.00	0	0	.00	0	.00	0	.00	0	
04 25		662	.00	0	662	.00	0	.00	7950	7950.00	0	
04 26		22	.00	0	22	.00	0	.00	275	275.00	0	
04 27		1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
04 28		1666	.00	0	1666	.00	0	.00	20000	20000.00	0	
04 29		5000	.00	0	5000	.00	0	.00	60000	60000.00	0	
04 30		6666	3283.20	49	6666	3283.20	49	.00	80000	76716.80	4	
04 31		0	.00	0	0	.00	0	.00	0	.00	0	
04 32		0	.00	0	0	.00	0	.00	0	.00	0	
04 33		1000	467.45	47	1000	467.45	47	.00	12000	11532.55	4	
04 35		8537	1773.11	21	8537	1773.11	21	3904.64-	102445	104576.53	2-	
04 36		50	.00	0	50	.00	0	.00	600	600.00	0	
04 39		2916	.00	0	2916	.00	0	.00	35000	35000.00	0	
04 40		0	.00	0	0	.00	0	.00	0	.00	0	
04 42		35408	50.87	0	35408	50.87	0	.00	424903	424852.13	0	
04 43		0	.00	0	0	.00	0	.00	0	.00	0	
04 **		63913	5801.26	9	63913	5801.26	9	3904.64-	767013	765116.38	0	
05		PURCHASED SERVICES										
05 10		316	.00	0	316	.00	0	.00	3800	3800.00	0	
05 20		15	.00	0	15	.00	0	.00	184	184.00	0	
05 30		549	27.88	5	549	27.88	5	.00	6591	6563.12	0	
05 40		128	.00	0	128	.00	0	.00	1540	1540.00	0	
05 60		0	.00	0	0	.00	0	.00	0	.00	0	
05 61		125	.00	0	125	.00	0	.00	1500	1500.00	0	
05 80		641	168.30	26	641	168.30	26	.00	7700	7531.70	2	
05 90		791	140.00	18	791	140.00	18	.00	9500	9360.00	2	
05 91		166	.00	0	166	.00	0	.00	2000	2000.00	0	
05 92		216	.00	0	216	.00	0	.00	2600	2600.00	0	
05 **		2947	336.18	11	2947	336.18	11	.00	35415	35078.82	1	
06		SUPPLIES										
06 10		0	.00	0	0	.00	0	.00	0	.00	0	
06 21		12	22.83	190	12	22.83	190	.00	151	128.17	15	
06 22		614	22.07	4	614	22.07	4	.00	7376	7353.93	0	
06 23		2583	3891.60	151	2583	3891.60	151	.00	31000	27108.40	13	
06 40		0	.00	0	0	.00	0	.00	0	.00	0	
06 50		2683	946.25	35	2683	946.25	35	.00	32200	31253.75	3	

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	13941	10010.25	72	13941	10010.25	72	.00	167292	157281.75	6
	06	99 POSTAGE	162	.00	0	162	.00	0	.00	1950	1950.00	0
	06	** SUPPLIES	19995	14893.00	75	19995	14893.00	75	.00	239969	225076.00	6
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	51333	.00	0	51333	.00	0	.00	616000	616000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	51333	.00	0	51333	.00	0	.00	616000	616000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
	08	** OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	**	** LANDFILL OPERATIONS	279070	78626.65	28	279070	78626.65	28	269462.36	3349073	3000983.99	10
50	**	** PROPRIETARY FUNDS	279070	78626.65	28	279070	78626.65	28	269462.36	3349073	3000983.99	10
DIV	5700	TOTAL *****										
		LANDFILL	312219	111776.73	36	312219	111776.73	36	269462.36	3746874	3365634.91	10
DEPT	57	TOTAL *****										
		LANDFILL	312219	111776.73	36	312219	111776.73	36	269462.36	3746874	3365634.91	10
FUND	130	TOTAL *****										
		SANITATION UTILITY	498871	260043.68	52	498871	260043.68	52	267117.77	5986835	5459673.55	9

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	18641.22-	0	0	18641.22-	0	.00	0	18641.22	0
	01 06	SEWER	0	115057.89-	0	0	115057.89-	0	.00	0	115057.89	0
	01 07	STORM SEWER	0	6490.58-	0	0	6490.58-	0	.00	0	6490.58	0
	01 **	INTEREST EXPENSE	0	140189.69-	0	0	140189.69-	0	.00	0	140189.69	0
	02	FISCAL AGENT FEES										
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 01	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03 02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	140189.69-	0	0	140189.69-	0	.00	0	140189.69	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	06	SEWER										
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATER										
	05 00	WATER	0	1977.85	0	0	1977.85	0	.00	0	1977.85-	0
	05 **	WATER	0	1977.85	0	0	1977.85	0	.00	0	1977.85-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	1330.59	0	0	1330.59	0	.00	0	1330.59-
	06 **	SEWER	0	1330.59	0	0	1330.59	0	.00	0	1330.59-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	181.45	0	0	181.45	0	.00	0	181.45-
	07 **	STORM SEWER DEVELOPMENT	0	181.45	0	0	181.45	0	.00	0	181.45-
487	** **	BAD DEBT EXPENSE	0	3489.89	0	0	3489.89	0	.00	0	3489.89-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	05	STORM SEWER									
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	136699.80-	0	0	136699.80-	0	.00	0	136699.80
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	168750.00	0	0	168750.00	0	.00	0	168750.00-

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	168750.00	0	0	168750.00	0	.00	0	168750.00-	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	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	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	.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	168750.00	0	0	168750.00	0	.00	0	168750.00-	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	168750.00	0	0	168750.00	0	.00	0	168750.00-	0
DIV	0000	TOTAL *****	0	32050.20	0	0	32050.20	0	.00	0	32050.20-	0

PREPARED 02/22/2018, 14:31:33
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

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	32050.20	0	0	32050.20	0	.00	0	32050.20-	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	8790	8790.25	100	8790	8790.25	100	.00	105483	96692.75	8		
	30 **	GENERAL FUND	8790	8790.25	100	8790	8790.25	100	.00	105483	96692.75	8		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	37614	70947.74	189	37614	70947.74	189	.00	451373	380425.26	16		
	31 **	ENTERPRISE FUNDS	37614	70947.74	189	37614	70947.74	189	.00	451373	380425.26	16		
	33	DEBT SERVICE												
	33 04	SPECIAL ASSESSMENTS	418	17.00	4	418	17.00	4	.00	5024	5007.00	0		
	33 **	DEBT SERVICE	418	17.00	4	418	17.00	4	.00	5024	5007.00	0		
491	** **	OPERATING TRANSFERS OUT	46822	79754.99	170	46822	79754.99	170	.00	561880	482125.01	14		
49	** **	OTHER FINANCING SOURCES	46822	79754.99	170	46822	79754.99	170	.00	561880	482125.01	14		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23455	12446.79	53	23455	12446.79	53	.00	281470	269023.21	4		
	01 20	OVERTIME	0	2400.08	0	0	2400.08	0	.00	0	2400.08	0		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	23455	14846.87	63	23455	14846.87	63	.00	281470	266623.13	5		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3244	2581.91	80	3244	2581.91	80	.00	38939	36357.09	7		
	02 11	LIFE INSURANCE	21	16.54	79	21	16.54	79	.00	253	236.46	7		
	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	255	260.19	102	255	260.19	102	.00	3070	2809.81	9		
	02 30	PENSION	5073	3424.19	68	5073	3424.19	68	.00	60880	57455.81	6		
	02 32	DEFINED CONTRIBUTION	739	584.50	79	739	584.50	79	.00	8875	8290.50	7		
	02 33	LONG TERM DISABILITY	100	77.23	77	100	77.23	77	.00	1210	1132.77	6		
	02 50	UNEMPLOYMENT	48	.00	0	48	.00	0	.00	587	587.00	0		
	02 60	WORKERS COMPENSATION	377	.00	0	377	.00	0	.00	4530	4530.00	0		
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	9857	6944.56	71	9857	6944.56	71	.00	118344	111399.44	6		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	26	.00	0	26	.00	0	.00	320	320.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	208	.00	0	208	.00	0	.00	2500	2500.00	0		
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	PROFESSIONAL & TECHNICAL	234	.00	0	234	.00	0	.00	2820	2820.00	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****	*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	22094	22094.92	100	22094	22094.92	100	.00	265139	243044.08	8
	31 05	WATER AND SEWER	84953	84953.08	100	84953	84953.08	100	.00	1019437	934483.92	8
	31 **	ENTERPRISE FUNDS	107047	107048.00	100	107047	107048.00	100	.00	1284576	1177528.00	8
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	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
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	266.25	0	0	266.25	0	.00	0	266.25-	0
	33 04	SPECIAL ASSESSMENTS	302	12.33	4	302	12.33	4	.00	3629	3616.67	0
	33 05	HIGHWAY BONDS	3599	.00	0	3599	.00	0	.00	43195	43195.00	0
	33 **	DEBT SERVICE	3901	278.58	7	3901	278.58	7	.00	46824	46545.42	1
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	18166	.00	0	18166	.00	0	.00	218000	218000.00	0
	34 19	EQUIPMENT PURCHASE	0	18166.67	0	0	18166.67	0	.00	0	18166.67-	0
	34 **	CAPITAL PROJECTS	18166	18166.67	100	18166	18166.67	100	.00	218000	199833.33	8
491	** **	OPERATING TRANSFERS OUT	129114	125493.25	97	129114	125493.25	97	.00	1549400	1423906.75	8
49	** **	OTHER FINANCING SOURCES	129114	125493.25	97	129114	125493.25	97	.00	1549400	1423906.75	8
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	65971	25781.43	39	65971	25781.43	39	.00	791660	765878.57	3
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2666	1119.64	42	2666	1119.64	42	.00	32000	30880.36	4
	01 **	SALARIES	68637	26901.07	39	68637	26901.07	39	.00	823660	796758.93	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8888	8838.79	99	8888	8838.79	99	.00	106665	97826.21	8
	02 11	LIFE INSURANCE	55	50.23	91	55	50.23	91	.00	665	614.77	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	165	60.36	37	165	60.36	37	.00	1984	1923.64	3
	02 21	MEDICARE	706	720.96	102	706	720.96	102	.00	8472	7751.04	9
	02 30	PENSION	18910	18008.15	95	18910	18008.15	95	.00	226923	208914.85	8
	02 32	DEFINED CONTRIBUTION	1040	912.33	88	1040	912.33	88	.00	12482	11569.67	7
	02 33	LONG TERM DISABILITY	283	261.34	92	283	261.34	92	.00	3404	3142.66	8
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	702	.00	0	702	.00	0	.00	8426	8426.00	0

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												
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	.00	0	
02	**	EMPLOYEE BENEFITS	30749	28852.16	94	30749	28852.16	94	.00	369021	340168.84	8	8	
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	52	.00	0	52	.00	0	.00	630	630.00	0	0	
03	22	PROF SERVICE CONTRACTS	4865	352.55	7	4865	352.55	7	.00	58383	58030.45	1	1	
03	31	MONITORING	1716	.00	0	1716	.00	0	.00	20600	20600.00	0	0	
03	42	SOFTWARE AGREEMENTS	166	261.60	158	166	261.60	158	.00	2000	1738.40	13	13	
03	90	ASSOCIATIONS	369	3431.02	930	369	3431.02	930	.00	4431	999.98	77	77	
03	**	PROFESSIONAL & TECHNICAL	7168	4045.17	56	7168	4045.17	56	.00	86044	81998.83	5	5	
04		PURCH. PROPERTY SERVICES												
04	21	GARBAGE COLLECTION	10	.00	0	10	.00	0	.00	122	122.00	0	0	
04	25	CONTRACTS ONE CALL	83	.00	0	83	.00	0	.00	1000	1000.00	0	0	
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	0	
04	33	MTCE. BUILDING & GROUNDS	19750	5665.01	29	19750	5665.01	29	.00	237000	231334.99	2	2	
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1741	307.53	18	1741	307.53	18	232.49-	20893	20817.96	0	0	
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0	0	
04	37	MTCE. WATERMAIN,HYDRANT,	1760	.00	0	1760	.00	0	.00	21125	21125.00	0	0	
04	39	MTCE TOWER,RESERVOIR,WELL	27916	2883.82	10	27916	2883.82	10	.00	335000	332116.18	1	1	
04	42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0	0	
04	**	PURCH. PROPERTY SERVICES	51435	8856.36	17	51435	8856.36	17	232.49-	617240	608616.13	1	1	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	666	133.66	20	666	133.66	20	.00	8000	7866.34	2	2	
05	20	INSURANCE	2318	15878.00	685	2318	15878.00	685	.00	27817	11939.00	57	57	
05	30	TELEPHONE	987	8.68	1	987	8.68	1	.00	11850	11841.32	0	0	
05	40	PUBLICATIONS/LEGAL AD	833	.00	0	833	.00	0	.00	10000	10000.00	0	0	
05	80	TRAVEL	270	.00	0	270	.00	0	.00	3250	3250.00	0	0	
05	90	EDUCATION & TRAINING	750	695.00	93	750	695.00	93	.00	9000	8305.00	8	8	
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
05	99	OTHER - LAB TESTS	833	.00	0	833	.00	0	.00	10000	10000.00	0	0	
05	**	PURCHASED SERVICES	6657	16715.34	251	6657	16715.34	251	.00	79917	63201.66	21	21	
06		SUPPLIES												
06	10	WATER TREATMENT CHEMICALS	81676	37680.47	46	81676	37680.47	46	.00	980120	942439.53	4	4	
06	21	NATURAL GAS	3489	2275.88	65	3489	2275.88	65	.00	41877	39601.12	5	5	
06	22	ELECTRICITY	50000	1205.08	2	50000	1205.08	2	.00	600000	598794.92	0	0	
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0	0	
06	50	OPERATION SUPPLIES	15541	593.91	4	15541	593.91	4	.00	186500	185906.09	0	0	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
06	61	FUEL	1262	1094.81	87	1262	1094.81	87	.00	15148	14053.19	7	7	
06	99	POSTAGE	52	22.94	44	52	22.94	44	.00	625	602.06	4	4	
06	**	SUPPLIES	152061	42873.09	28	152061	42873.09	28	.00	1824770	1781896.91	2	2	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	0
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
	08	**	OTHER OBJECTS	61993	61993.67	100	61993	61993.67	100	.00	743924	681930.33	8	
506	**	**	WATER PLANT OPERATIONS	378700	190236.86	50	378700	190236.86	50	232.49-	4544576	4354571.63	4	
50	**	**	PROPRIETARY FUNDS	378700	190236.86	50	378700	190236.86	50	232.49-	4544576	4354571.63	4	
DIV	6000		TOTAL *****											
			WATER PLANT	507814	315730.11	62	507814	315730.11	62	232.49-	6093976	5778478.38	5	
DEPT	60		TOTAL *****											
			WATER PLANT	507814	315730.11	62	507814	315730.11	62	232.49-	6093976	5778478.38	5	

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	21958.34	0	0	21958.34	0	.00	0	21958.34-	0	0	
	31 **	ENTERPRISE FUNDS	0	21958.34	0	0	21958.34	0	.00	0	21958.34-	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	21958.34	0	0	21958.34	0	.00	0	21958.34-	0	0	
49	** **	OTHER FINANCING SOURCES	0	21958.34	0	0	21958.34	0	.00	0	21958.34-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	84512	24068.84	29	84512	24068.84	29	.00	1014154	990085.16	2	7	
	01 20	OVERTIME	1666	1353.64	81	1666	1353.64	81	.00	20000	18646.36	7	8	
	01 30	EXTRA HELP	6666	.00	0	6666	.00	0	.00	80000	80000.00	0	0	
	01 **	SALARIES	92844	25422.48	27	92844	25422.48	27	.00	1114154	1088731.52	2	8	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10570	8666.18	82	10570	8666.18	82	.00	126841	118174.82	7	8	
	02 11	LIFE INSURANCE	75	69.15	92	75	69.15	92	.00	911	841.85	8	0	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	413	.00	0	413	.00	0	.00	4960	4960.00	0	8	
	02 21	MEDICARE	1002	934.53	93	1002	934.53	93	.00	12029	11094.47	8	8	
	02 30	PENSION	21847	19916.92	91	21847	19916.92	91	.00	262172	242255.08	8	7	
	02 32	DEFINED CONTRIBUTION	1865	1656.42	89	1865	1656.42	89	.00	22382	20725.58	7	8	
	02 33	LONG TERM DISABILITY	363	339.07	93	363	339.07	93	.00	4361	4021.93	8	0	
	02 50	UNEMPLOYMENT & OASIS	87	.00	0	87	.00	0	.00	1049	1049.00	0	0	
	02 60	WORKERS COMPENSATION	1026	.00	0	1026	.00	0	.00	12314	12314.00	0	0	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	EMPLOYEE BENEFITS	37248	31582.27	85	37248	31582.27	85	.00	447019	415436.73	7	0	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	.00	0	106	.00	0	.00	1280	1280.00	0	0	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03 42	SOFTWARE AGREEMENT	283	261.60	92	283	261.60	92	.00	3400	3138.40	8	0	
	03 90	ASSOCIATIONS	150	1888.17	1259	150	1888.17	1259	.00	1800	88.17-	105	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										
03	**		PROFESSIONAL & TECHNICAL	539	2149.77	399	539	2149.77	399	.00	6480	4330.23	33
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	1635	1940.46	119	1635	1940.46	119	.00	19625	17684.54	10
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	5216	366.21	7	5216	366.21	7	25600.00	62600	36633.79	42
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4597	1100.48	24	4597	1100.48	24	24.45-	55164	54087.97	2
04	36		MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0
04	37		MTCE. STREETS,ALLEY,ROADS	14583	516.25	4	14583	516.25	4	.00	175000	174483.75	0
04	38		MTCE. SIGN,SIGNAL,MARKER	250	336.62	135	250	336.62	135	.00	3000	2663.38	11
04	39		MTCE. SAN SEWER, MANHOLE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN,HYDRANTS,VALVES	16666	62.40	0	16666	62.40	0	.00	200000	199937.60	0
04	42		EQUIPMENT RENTAL	1250	369.08	30	1250	369.08	30	.00	15000	14630.92	3
04	**		PURCH. PROPERTY SERVICES	45988	4691.50	10	45988	4691.50	10	25575.55	551889	521621.95	6
05			PURCHASED SERVICES										
05	10		FLEET LABOR	1250	868.78	70	1250	868.78	70	.00	15000	14131.22	6
05	30		TELEPHONE	900	51.40	6	900	51.40	6	.00	10801	10749.60	1
05	40		PUBLICATIONS/LEGAL ADS	60	.00	0	60	.00	0	.00	725	725.00	0
05	61		CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80		TRAVEL	370	.00	0	370	.00	0	.00	4450	4450.00	0
05	90		EDUCATION & TRAINING	520	175.00	34	520	175.00	34	.00	6250	6075.00	3
05	91		CAR ALLOWANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
05	92		WEARING APPAREL	416	.00	0	416	.00	0	.00	5000	5000.00	0
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	19305	3350.10	17	19305	3350.10	17	.00	231660	228309.90	1
05	97		NAWS DISTRIBUTION REM	11137	1932.80	17	11137	1932.80	17	.00	133650	131717.20	1
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	34249	6378.08	19	34249	6378.08	19	.00	411036	404657.92	2
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
06	15		REMOTE READERS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0
06	21		NATURAL GAS	20	37.96	190	20	37.96	190	.00	251	213.04	15
06	22		ELECTRICITY	439	1.58	0	439	1.58	0	.00	5276	5274.42	0
06	23		PROPANE	20	.00	0	20	.00	0	.00	250	250.00	0
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
06	50		OPERATION SUPPLIES	4916	1018.79	21	4916	1018.79	21	.00	59000	57981.21	2
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	5233	4410.46	84	5233	4410.46	84	.00	62804	58393.54	7
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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	06	99 POSTAGE	112	.00	0	112	.00	0	.00	1350	1350.00	0		
	06	** SUPPLIES	31589	5468.79	17	31589	5468.79	17	.00	379131	373662.21	1		
	07	PROPERTY												
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07	93 CAPITAL PURCHASES	24875	.00	0	24875	.00	0	.00	298500	298500.00	0		
	07	** PROPERTY	24875	.00	0	24875	.00	0	.00	298500	298500.00	0		
	08	OTHER OBJECTS												
	08	15 REIMBURSEMENTS TO GENERAL	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8		
	08	** OTHER OBJECTS	37655	37655.42	100	37655	37655.42	100	.00	451865	414209.58	8		
507	**	** WATER DIST. OPERATIONS	304987	113348.31	37	304987	113348.31	37	25575.55	3660074	3521150.14	4		
50	**	** PROPRIETARY FUNDS	304987	113348.31	37	304987	113348.31	37	25575.55	3660074	3521150.14	4		
DIV	6100	TOTAL *****												
		WATER DISTRIBUTION	304987	135306.65	44	304987	135306.65	44	25575.55	3660074	3499191.80	4		
DEPT	61	TOTAL *****												
		WATER DISTRIBUTION	304987	135306.65	44	304987	135306.65	44	25575.55	3660074	3499191.80	4		

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	199019	205728.09	103	199019	205728.09	103	.00	2388237	2182508.91	9	9	
31	**	ENTERPRISE FUNDS	199019	205728.09	103	199019	205728.09	103	.00	2388237	2182508.91	9	9	
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	16333	.00	0	16333	.00	0	.00	196000	196000.00	0	0	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	16333.33	0	.00	0	16333.33-	0	0	
34	**	CAPITAL PROJECTS	16333	16333.33	100	16333	16333.33	100	.00	196000	179666.67	8	8	
491	**	OPERATING TRANSFERS OUT	215352	222061.42	103	215352	222061.42	103	.00	2584237	2362175.58	9	9	
49	**	OTHER FINANCING SOURCES	215352	222061.42	103	215352	222061.42	103	.00	2584237	2362175.58	9	9	
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	46882	19409.89	41	46882	19409.89	41	.00	562592	543182.11	4	4	
01	20	OVERTIME	416	152.35	37	416	152.35	37	.00	5000	4847.65	3	3	
01	30	EXTRA HELP	2916	246.28	8	2916	246.28	8	.00	35000	34753.72	1	1	
01	**	SALARIES	50214	19808.52	39	50214	19808.52	39	.00	602592	582783.48	3	3	
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6827	6985.39	102	6827	6985.39	102	.00	81925	74939.61	9	9	
02	11	LIFE INSURANCE	42	38.85	93	42	38.85	93	.00	511	472.15	8	8	
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	20	SOCIAL SECURITY	180	30.54	17	180	30.54	17	.00	2170	2139.46	1	1	
02	21	MEDICARE	566	510.26	90	566	510.26	90	.00	6796	6285.74	8	8	
02	30	PENSION	9549	8934.73	94	9549	8934.73	94	.00	114598	105663.27	8	8	
02	32	DEFINED CONTRIBUTION	1610	1419.31	88	1610	1419.31	88	.00	19327	17907.69	7	7	
02	33	LONG TERM DISABILITY	201	188.62	94	201	188.62	94	.00	2419	2230.38	8	8	
02	50	UNEMPLOYMENT & OASIS	73	.00	0	73	.00	0	.00	879	879.00	0	0	
02	60	WORKERS COMPENSATION	472	.00	0	472	.00	0	.00	5672	5672.00	0	0	
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
02	**	EMPLOYEE BENEFITS	19520	18107.70	93	19520	18107.70	93	.00	234297	216189.30	8	8	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	73	116.00	159	73	116.00	159	.00	880	764.00	13	
	03 22	PROF SERVICE CONTRACTS	13333	97.26	1	13333	97.26	1	.00	160000	159902.74	0	
	03 42	SOFTWARE AGREEMENTS	200	.00	0	200	.00	0	.00	2400	2400.00	0	
	03 90	ASSOCIATIONS	83	346.67	418	83	346.67	418	.00	1000	653.33	35	
	03 **	PROFESSIONAL & TECHNICAL	13689	559.93	4	13689	559.93	4	.00	164280	163720.07	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	100	.00	0	100	.00	0	.00	1200	1200.00	0	
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACT ONE CALL	385	.00	0	385	.00	0	.00	4625	4625.00	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	10932	1524.77	14	10932	1524.77	14	16185.00	131185	113475.23	14	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	4970	1952.00	39	4970	1952.00	39	1474.47-	59645	59167.47	1	
	04 36	MTCE. RADIO	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	04 39	MTCE. SAN SEWER, MANHOLE	12500	8679.00	69	12500	8679.00	69	.00	150000	141321.00	6	
	04 42	EQUIPMENT RENTAL	0	42.39	0	0	42.39	0	.00	0	42.39-	0	
	04 **	PURCH. PROPERTY SERVICES	29219	12198.16	42	29219	12198.16	42	14710.53	350655	323746.31	8	
	05	PURCHASED SERVICES											
	05 10	FLEET LABOR	1250	199.79	16	1250	199.79	16	.00	15000	14800.21	1	
	05 20	INSURANCE	1219	17097.00	1403	1219	17097.00	1403	.00	14628	2469.00-	117	
	05 30	TELEPHONE	1346	33.71	3	1346	33.71	3	.00	16162	16128.29	0	
	05 40	PUBLICATIONS/LEGAL ADS	10	.00	0	10	.00	0	.00	125	125.00	0	
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	229	.00	0	229	.00	0	.00	2750	2750.00	0	
	05 90	EDUCATION & TRAINING	395	230.00	58	395	230.00	58	.00	4750	4520.00	5	
	05 92	WEARING APPAREL	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
	05 98	LEASES	2067	3535.29	171	2067	3535.29	171	.00	24814	21278.71	14	
	05 99	OTHER - LAB TESTS	1166	465.00	40	1166	465.00	40	.00	14000	13535.00	3	
	05 **	PURCHASED SERVICES	7932	21560.79	272	7932	21560.79	272	.00	95229	73668.21	23	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	3475	2122.08	61	3475	2122.08	61	.00	41705	39582.92	5	
	06 22	ELECTRICITY	68557	1633.37	2	68557	1633.37	2	.00	822694	821060.63	0	
	06 23	PROPANE	25	.00	0	25	.00	0	.00	300	300.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	14775	353.38	2	14775	353.38	2	.00	177300	176946.62	0	
	06 51	LAB SUPPLIES	375	.00	0	375	.00	0	.00	4500	4500.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	2224	1330.50	60	2224	1330.50	60	.00	26688	25357.50	5	
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	102	.00	0	102	.00	0	.00	1225	1225.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	06	**	SUPPLIES	89533	5439.33	6	89533	5439.33	6	.00	1074412	1068972.67	1	
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	777541	.00	0	777541	.00	0	.00	9330500	9330500.00	0	
	07	**	PROPERTY	777541	.00	0	777541	.00	0	.00	9330500	9330500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
	08	**	OTHER OBJECTS	23643	23643.58	100	23643	23643.58	100	.00	283723	260079.42	8	
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	101318.01	10	1011291	101318.01	10	14710.53	12135688	12019659.46	1	
50	**	**	PROPRIETARY FUNDS	1011291	101318.01	10	1011291	101318.01	10	14710.53	12135688	12019659.46	1	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1226643	323379.43	26	1226643	323379.43	26	14710.53	14719925	14381835.04	2	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1226643	323379.43	26	1226643	323379.43	26	14710.53	14719925	14381835.04	2	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	13429	8565.92	64	13429	8565.92	64	.00	161154	152588.08	5
	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	13429	8565.92	64	13429	8565.92	64	.00	161154	152588.08	5
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1225	2156.76	176	1225	2156.76	176	.00	14706	12549.24	15
	02 11	LIFE INSURANCE	13	11.67	90	13	11.67	90	.00	163	151.33	7
	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	152	110.57	73	152	110.57	73	.00	1826	1715.43	6
	02 30	PENSION	2399	1631.76	68	2399	1631.76	68	.00	28793	27161.24	6
	02 32	DEFINED CONTRIBUTION	536	483.06	90	536	483.06	90	.00	6440	5956.94	8
	02 33	LONG TERM DISABILITY	57	46.72	82	57	46.72	82	.00	693	646.28	7
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	6	.00	0	.00	75	75.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	13	.00	0	.00	163	163.00	0
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4401	4440.54	101	4401	4440.54	101	.00	52859	48418.46	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2835	1597.15	56	2835	1597.15	56	.00	34020	32422.85	5
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	349	28689.66	8221	349	28689.66	8221	2199.16	4199	26689.82	736
	03 43	SERVICE FEES	183	.00	0	183	.00	0	.00	2200	2200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3367	30286.81	900	3367	30286.81	900	2199.16	40419	7933.03	80

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	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	50	.00	0	50	.00	0	.00	600	600.00	0
	05 60	COLLECTION FEES	650	.00	0	650	.00	0	.00	7800	7800.00	0
	05 61	CREDIT CARD FEES	6250	.00	0	6250	.00	0	.00	75000	75000.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	6991	.00	0	6991	.00	0	.00	83900	83900.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	8.68	79	11	8.68	79	.00	139	130.32	6
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1791	.00	0	1791	.00	0	.00	21500	21500.00	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	6977	4979.13	71	6977	4979.13	71	.00	83730	78750.87	6
	06 **	SUPPLIES	8779	4987.81	57	8779	4987.81	57	.00	105369	100381.19	5
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	314	.00	0	314	.00	0	.00	3775	3775.00	0
	07 **	PROPERTY	314	.00	0	314	.00	0	.00	3775	3775.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08 **	OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	** **	UTILITY BILLING OPERATION	44178	55053.50	125	44178	55053.50	125	2199.16	530245	472992.34	11
50	** **	PROPRIETARY FUNDS	44178	55053.50	125	44178	55053.50	125	2199.16	530245	472992.34	11
DIV	6300	TOTAL *****										
		UTILITY BILLING	44178	55053.50	125	44178	55053.50	125	2199.16	530245	472992.34	11
DEPT	63	TOTAL *****										
		UTILITY BILLING	44178	55053.50	125	44178	55053.50	125	2199.16	530245	472992.34	11

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	.00	0	91666	.00	0	.00	1100000	1100000.00	0
	04 55	SEWERMAIN REPLACEMENT	66666	.00	0	66666	.00	0	.00	800000	800000.00	0
	04 **	PURCHASED PROP. SERVICES	158332	.00	0	158332	.00	0	.00	1900000	1900000.00	0
	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	9013	9013.75	100	9013	9013.75	100	.00	108165	99151.25	8
	08 **	OTHER OBJECTS	9013	9013.75	100	9013	9013.75	100	.00	108165	99151.25	8
510	** **	REPLACEMENT FUND	167345	9013.75	5	167345	9013.75	5	.00	2008165	1999151.25	0
51	** **	PROPRIETARY FUNDS	167345	9013.75	5	167345	9013.75	5	.00	2008165	1999151.25	0
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	167345	9013.75	5	167345	9013.75	5	.00	2008165	1999151.25	0

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	167345	9013.75	5	167345	9013.75	5	.00	2008165	1999151.25	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2404466	987326.42	41	2404466	987326.42	41	54230.98	28854550	27812992.60	4

FUND 205 CITY BUS			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									
	03	MISCELLANEOUS EXPENSE									
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 01	BUS	0	408.33	0	0	408.33	0	.00	0	408.33-
	32 **	SPECIAL REVENUE	0	408.33	0	0	408.33	0	.00	0	408.33-
	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	408.33	0	0	408.33	0	.00	0	408.33-
49	** **	OTHER FINANCING SOURCES	0	408.33	0	0	408.33	0	.00	0	408.33-
DIV	0000	TOTAL *****	0	408.33	0	0	408.33	0	.00	0	408.33-
DEPT	00	TOTAL *****	0	408.33	0	0	408.33	0	.00	0	408.33-

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37772	39612.09	105	37772	39612.09	105	.00	453268	413655.91	9
	01	20	OVERTIME	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01	30	EXTRA HELP	3333	2614.98	79	3333	2614.98	79	.00	40000	37385.02	7
	01	**	SALARIES	41521	42227.07	102	41521	42227.07	102	.00	498268	456040.93	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6381	5896.18	92	6381	5896.18	92	.00	76581	70684.82	8
	02	11	LIFE INSURANCE	40	36.57	91	40	36.57	91	.00	483	446.43	8
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	115.81	56	206	115.81	56	.00	2480	2364.19	5
	02	21	MEDICARE	516	437.16	85	516	437.16	85	.00	6193	5755.84	7
	02	30	PENSION	3750	3435.11	92	3750	3435.11	92	.00	45003	41567.89	8
	02	32	DEFINED CONTRIBUTION	2181	1989.36	91	2181	1989.36	91	.00	26177	24187.64	8
	02	33	LONG TERM DISABILITY	162	151.71	94	162	151.71	94	.00	1949	1797.29	8
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	28	.00	0	.00	343	343.00	0
	02	60	WORKERS COMPENSATION	547	.00	0	547	.00	0	.00	6572	6572.00	0
	02	**	EMPLOYEE BENEFITS	13811	12061.90	87	13811	12061.90	87	.00	165781	153719.10	7
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	58	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	5308	18294.30	345	5308	18294.30	345	.00	63696	45401.70	29
	03	42	SOFTWARE AGREEMENTS	689	15.00	2	689	15.00	2	7479.14	8279	784.86	91
	03	90	ASSOCIATIONS	104	775.00	745	104	775.00	745	.00	1250	475.00	62
	03	**	PROFESSIONAL & TECHNICAL	6159	19084.30	310	6159	19084.30	310	7479.14	73925	47361.56	36
	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	544.96	109	500	544.96	109	.00	6000	5455.04	9
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	1669.51	20	8286	1669.51	20	471.06-	99442	98243.55	1
	04	36	MTCE. RADIO	41	.00	0	41	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	16	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8843	2214.47	25	8843	2214.47	25	471.06-	106142	104398.59	2
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	74.25	22	333	74.25	22	.00	4000	3925.75	2
	05	20	INSURANCE	2748	.00	0	2748	.00	0	.00	32977	32977.00	0
	05	30	TELEPHONE	28	3.46	12	28	3.46	12	.00	336	332.54	1
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	.00	0	41	.00	0	.00	500	500.00	0
	05	80	TRAVEL	500	.00	0	500	.00	0	.00	6000	6000.00	0
	05	90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	30.00	37	81	30.00	37	.00	980	950.00	3
	05	93	TOOL ALLOWANCE	75	75.00	100	75	75.00	100	.00	900	825.00	8

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	4513	182.71	4	4513	182.71	4	.00	54193	54010.29	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	326	416.73	128	326	416.73	128	.00	3920	3503.27	11
	06	22	ELECTRICITY	813	.00	0	813	.00	0	.00	9757	9757.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	3112	.00	0	3112	.00	0	2100.00	37350	35250.00	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8916	8522.60	96	8916	8522.60	96	.00	107002	98479.40	8
	06	99	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	13175	8939.33	68	13175	8939.33	68	2100.00	158129	147089.67	7
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5120	5120.92	100	5120	5120.92	100	.00	61451	56330.08	8
	08	**	OTHER OBJECTS	5120	5120.92	100	5120	5120.92	100	.00	61451	56330.08	8
419	**	**	NON-DEPARTMENTAL	93142	89830.70	96	93142	89830.70	96	9108.08	1117889	1018950.22	9
41	**	**	GENERAL GOVERNMENT	93142	89830.70	96	93142	89830.70	96	9108.08	1117889	1018950.22	9
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	93142	89830.70	96	93142	89830.70	96	9108.08	1117889	1018950.22	9
DEPT	66		TOTAL *****										
			CITY BUS	93142	89830.70	96	93142	89830.70	96	9108.08	1117889	1018950.22	9
FUND	205		TOTAL *****										
			CITY BUS	93142	90239.03	97	93142	90239.03	97	9108.08	1117889	1018541.89	9

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	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	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	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	.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 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	59915	59929.02	100	59915	59929.02	100	.00	718989	659059.98	8
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	5346	6654.07	125	5346	6654.07	125	.00	64152	57497.93	10
	01	**	SALARIES	65261	66583.09	102	65261	66583.09	102	.00	783141	716557.91	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10209	9115.82	89	10209	9115.82	89	.00	122512	113396.18	7
	02	11	LIFE INSURANCE	65	51.78	80	65	51.78	80	.00	784	732.22	7
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4046	3504.59	87	4046	3504.59	87	.00	48555	45050.41	7
	02	21	MEDICARE	946	819.62	87	946	819.62	87	.00	11356	10536.38	7
	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	183	674.34	369	183	674.34	369	.00	2198	1523.66	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15449	14166.15	92	15449	14166.15	92	.00	185405	171238.85	8
	03		PROFESSIONAL & TECHNICAL										
	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 AGREEMENTS	575	2168.35	377	575	2168.35	377	.00	6910	4741.65	31
	03	90	ASSOCIATIONS	105	312.50	298	105	312.50	298	.00	1270	957.50	25
	03	**	PROFESSIONAL & TECHNICAL	680	2480.85	365	680	2480.85	365	.00	8180	5699.15	30
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	375	250.72	67	375	250.72	67	.00	4500	4249.28	6
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18723	7656.64	41	18723	7656.64	41	136850.96	224681	95486.68	58
	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	1872	6829.38	365	1872	6829.38	365	.00	22466	15636.62	30
	04	42	EQUIPMENT RENTAL	40	730.24	1826	40	730.24	1826	.00	480	250.24	152
	04	**	PURCH. PROPERTY SERVICES	21010	153.70	1	21010	153.70	1	136850.96	252127	115122.34	54
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	638	6523.80	1023	638	6523.80	1023	.00	7664	1140.20	85
	05	30	TELEPHONE	405	.00	0	405	.00	0	.00	4861	4861.00	0
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	54	.00	0	.00	650	650.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	68	.00	0	68	.00	0	.00	820	820.00	0
	05	61	CREDIT CARD FEES	85	.00	0	85	.00	0	.00	1020	1020.00	0
	05	80	TRAVEL	163	.00	0	163	.00	0	.00	1962	1962.00	0
	05	90	EDUCATION & TRAINING	358	112.50	31	358	112.50	31	1000.00	4311	3198.50	26
	05	91	CAR ALLOWANCE	97	50.00	52	97	50.00	52	.00	1166	1116.00	4

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
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										
455		LIBRARY OPERATIONS										
	05	** PURCHASED SERVICES	1868	6686.30	358	1868	6686.30	358	1000.00	22454	14767.70	34
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	516	423.90	82	516	423.90	82	.00	6203	5779.10	7
	06	22 ELECTRICITY	3352	249.90	8	3352	249.90	8	.00	40227	39977.10	1
	06	40 BOOKS & SUBSCRIPTIONS	4696	21744.64	463	4696	21744.64	463	.00	56363	34618.36	39
	06	50 OPERATION SUPPLIES	4865	6497.06	134	4865	6497.06	134	3478.99	58381	48404.95	17
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10	.00	0	10	.00	0	.00	123	123.00	0
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	625	.00	0	625	.00	0	.00	7500	7500.00	0
	06	** SUPPLIES	14064	28915.50	206	14064	28915.50	206	3478.99	168797	136402.51	19
	07	EQUIPMENT PURCHASE										
	07	46 CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	6693	6693.83	100	6693	6693.83	100	.00	80326	73632.17	8
	08	16 OCLC SERVICES	1263	.00	0	1263	.00	0	.00	15156	15156.00	0
	08	17 MEMORIAL EXPENDITURES	353	.00	0	353	.00	0	.00	4246	4246.00	0
	08	** OTHER OBJECTS	8309	6693.83	81	8309	6693.83	81	.00	99728	93034.17	7
455	**	** LIBRARY OPERATIONS	126641	125679.42	99	126641	125679.42	99	141329.95	1519832	1252822.63	18
45	**	** CULTURE AND RECREATION	126641	125679.42	99	126641	125679.42	99	141329.95	1519832	1252822.63	18
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	126641	125679.42	99	126641	125679.42	99	141329.95	1519832	1252822.63	18
DEPT	67	TOTAL *****										
		LIBRARY	126641	125679.42	99	126641	125679.42	99	141329.95	1519832	1252822.63	18
FUND	210	TOTAL *****										
		LIBRARY	126641	125679.42	99	126641	125679.42	99	141329.95	1519832	1252822.63	18

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	.00	0	.00	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	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28894	34407.42	119	28894	34407.42	119	.00	346737	312329.58	10
	01 20	OVERTIME	50	34.24	69	50	34.24	69	.00	600	565.76	6
	01 30	EXTRA HELP	12500	22479.92	180	12500	22479.92	180	.00	150000	127520.08	15
	01 40	CONTRACTED REFEREES	7500	9886.45	132	7500	9886.45	132	.00	90000	80113.55	11
	01 **	SALARIES	48944	66808.03	137	48944	66808.03	137	.00	587337	520528.97	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3405	3038.52	89	3405	3038.52	89	.00	40866	37827.48	7
	02 11	LIFE INSURANCE	22	20.19	92	22	20.19	92	.00	265	244.81	8
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1499	1961.96	131	1499	1961.96	131	.00	17995	16033.04	11
	02 21	MEDICARE	598	720.91	121	598	720.91	121	.00	7183	6462.09	10
	02 30	PENSION	7329	6791.36	93	7329	6791.36	93	.00	87951	81159.64	8
	02 32	DEFINED CONTRIBUTION	334	235.44	71	334	235.44	71	.00	4010	3774.56	6
	02 33	LONG TERM DISABILITY	124	117.53	95	124	117.53	95	.00	1491	1373.47	8
	02 50	UNEMPLOYMENT & OASIS	155	.00	0	155	.00	0	.00	1860	1860.00	0
	02 60	WORKERS COMPENSATION	490	.00	0	490	.00	0	.00	5884	5884.00	0
	02 **	EMPLOYEE BENEFITS	13956	12885.91	92	13956	12885.91	92	.00	167505	154619.09	8
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1427	.00	0	1427	.00	0	2119.31	17119	14999.69	12
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	214	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	66	165.00	250	66	165.00	250	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	1707	165.00	10	1707	165.00	10	2119.31	20490	18205.69	11
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	47.06	2	2266	47.06	2	.00	27192	27144.94	0
	04 21	GARBAGE COLLECTION	243	.00	0	243	.00	0	.00	2919	2919.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	8770	1901.23	22	8770	1901.23	22	.00	105250	103348.77	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	208	138.47	67	208	138.47	67	.00	2500	2361.53	6
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 **	PURCH. PROPERTY SERVICES	11653	2086.76	18	11653	2086.76	18	.00	139861	137774.24	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	253	1510.00	597	253	1510.00	597	.00	3040	1530.00	50
	05 30	TELEPHONE	399	28.28	7	399	28.28	7	.00	4789	4760.72	1
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05 41	PROMOTIONS	433	.00	0	433	.00	0	.00	5200	5200.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	236.30	114	208	236.30	114	.00	2500	2263.70	10

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	20	.00	0	20	.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	20	.00	0	20	.00	0	.00	250	250.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1441	1774.58	123	1441	1774.58	123	.00	17329	15554.42	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	510	382.86	75	510	382.86	75	.00	6124	5741.14	6
	06 22	ELECTRICITY	1969	691.80	35	1969	691.80	35	.00	23638	22946.20	3
	06 40	BOOKS AND SUBSCRIPTIONS	16	1306.35	8165	16	1306.35	8165	.00	200	1106.35	653
	06 50	OPERATION SUPPLIES	3806	214.90	6	3806	214.90	6	15676.72	45677	29785.38	35
	06 59	TROPHIES,AWARDS,RIBBONS	291	.00	0	291	.00	0	.00	3500	3500.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	479	176.08	37	479	176.08	37	.00	5751	5574.92	3
	06 99	POSTAGE	104	245.00	236	104	245.00	236	.00	1250	1005.00	20
	06 **	SUPPLIES	7175	3016.99	42	7175	3016.99	42	15676.72	86140	67446.29	22
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	41	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
	08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	6974	6974.17	100	.00	83690	76715.83	8
	08 17	CREDIT CARD DISCOUNTS	91	.00	0	91	.00	0	.00	1100	1100.00	0
	08 18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	9772	6974.17	71	9772	6974.17	71	.00	117290	110315.83	6
451	** **	RECREATION	94648	93711.44	99	94648	93711.44	99	17796.03	1135952	1024444.53	10
45	** **	CULTURE AND RECREATION	94648	93711.44	99	94648	93711.44	99	17796.03	1135952	1024444.53	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 03	RECREATION	208	.00	0	208	.00	0	.00	2500	2500.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	208	.00	0	208	.00	0	.00	2500	2500.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	208	.00	0	208	.00	0	.00	2500	2500.00	0
49	** **	OTHER FINANCING SOURCES	208	.00	0	208	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	94856	93711.44	99	94856	93711.44	99	17796.03	1138452	1026944.53	10
DEPT	68	TOTAL *****										
		RECREATION	94856	93711.44	99	94856	93711.44	99	17796.03	1138452	1026944.53	10

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27536	29290.39	106	27536	29290.39	106	.00	330437	301146.61	9
	01 20	OVERTIME	450	297.51	66	450	297.51	66	.00	5400	5102.49	6
	01 30	EXTRA HELP	4950	2588.27	52	4950	2588.27	52	.00	59400	56811.73	4
	01 **	SALARIES	32936	32176.17	98	32936	32176.17	98	.00	395237	363060.83	8
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4069	2844.34	70	4069	2844.34	70	.00	48833	45988.66	6
	02 11	LIFE INSURANCE	22	15.91	72	22	15.91	72	.00	274	258.09	6
	02 20	SOCIAL SECURITY	306	156.31	51	306	156.31	51	.00	3683	3526.69	4
	02 21	MEDICARE	360	389.73	108	360	389.73	108	.00	4324	3934.27	9
	02 30	PENSION	7579	7415.15	98	7579	7415.15	98	.00	90958	83542.85	8
	02 32	DEFINED CONTRIBUTION	504	642.50	128	504	642.50	128	.00	6052	5409.50	11
	02 33	LONG-TERM DISABILITY	118	101.75	86	118	101.75	86	.00	1421	1319.25	7
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	179	.00	0	179	.00	0	.00	2159	2159.00	0
	02 **	EMPLOYEE BENEFITS	13137	11565.69	88	13137	11565.69	88	.00	157704	146138.31	7
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	214	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	16	105.00	656	16	105.00	656	.00	200	95.00	53
	03 **	PROFESSIONAL & TECHNICAL	230	105.00	46	230	105.00	46	.00	2771	2666.00	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	423.89	0	0	423.89	0	.00	0	423.89-	0
	04 21	GARBAGE COLLECTION	475	.00	0	475	.00	0	.00	5700	5700.00	0
	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	6916	6237.48-	90-	6916	6237.48-	90-	.00	83000	89237.48	8-
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	124.95	75	166	124.95	75	.00	2000	1875.05	6
	04 40	MTCE EQUIPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	125	399.56	320	125	399.56	320	.00	1500	1100.44	27
	04 **	PURCH. PROPERTY SERVICES	7723	5289.08-	69-	7723	5289.08-	69-	.00	92700	97989.08	6-
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	274	28.28	10	274	28.28	10	.00	3288	3259.72	1
	05 40	PUBLICATIONS/LEGAL ADS	16	175.00	1094	16	175.00	1094	.00	200	25.00	88
	05 41	PROMOTION	900	.00	0	900	.00	0	.00	10800	10800.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	79.25	0	0	79.25	0	.00	0	79.25-	0
	05 90	EDUCATION & TRAINING	20	.00	0	20	.00	0	.00	250	250.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	62	.00	0	62	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 95	LAUNDRY	41	.00	0	41	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1396	282.53	20	1396	282.53	20	.00	16788	16505.47	2
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1478	.00	0	1478	.00	0	.00	17747	17747.00	0
	06 22	ELECTRICITY	6535	23.07	0	6535	23.07	0	.00	78422	78398.93	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2604	3102.43	119	2604	3102.43	119	.00	31255	28152.57	10
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	159	.00	0	159	.00	0	.00	1917	1917.00	0
	06 99	POSTAGE	104	.00	0	104	.00	0	.00	1250	1250.00	0
	06 **	SUPPLIES	10880	3125.50	29	10880	3125.50	29	.00	130591	127465.50	2
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	41	.00	0	41	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	6757.65	169	4000	6757.65	169	.00	48000	41242.35	14
	08 15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	6974	6974.17	100	.00	83690	76715.83	8
	08 **	OTHER OBJECTS	11015	13731.82	125	11015	13731.82	125	.00	132190	118458.18	10
453	** **	AUDITORIUM	77317	55697.63	72	77317	55697.63	72	.00	927981	872283.37	6
45	** **	CULTURE AND RECREATION	77317	55697.63	72	77317	55697.63	72	.00	927981	872283.37	6
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	77317	55697.63	72	77317	55697.63	72	.00	927981	872283.37	6
DEPT 69		TOTAL *****										
		AUDITORIUM	77317	55697.63	72	77317	55697.63	72	.00	927981	872283.37	6
FUND 215		TOTAL *****										
		RECREATION AND AUDITORIUM	172173	149409.07	87	172173	149409.07	87	17796.03	2066433	1899227.90	8

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **		0	.00	0	0	.00	0	.00	0	.00	0
47	** **		0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 05	EMERGENCY FUND	0	.00	0	0	.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 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 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 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00 0	
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
419	** **	NON-DEPARTMENTAL	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
41	** **	GENERAL GOVERNMENT	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
DIV	7200	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
DEPT	72	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	
FUND	230	TOTAL *****										
		EMERGENCY FUND	94307	.00	0	94307	.00	0	.00	1131688	1131688.00 0	

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	
	30	**	GENERAL FUND	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	
491	**	**	OPERATING TRANSFERS OUT	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	
49	**	**	OTHER FINANCING SOURCES	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	
DIV	0000		TOTAL *****	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	
DEPT	00		TOTAL *****	75937	.00	0	75937	.00	0	.00	911244	911244.00	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
	30 **	GENERAL FUND	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
49	** **	OTHER FINANCING SOURCES	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	75937.00	0	.00	0	75937.00-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	75937	75937.00	100	75937	75937.00	100	.00	911244	835307.00	8

FUND 262 SALES TAX-ECONOMIC DEVEL.			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
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	.00	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	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	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	.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 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
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										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	250	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	333	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	7600	TOTAL *****										
		ADMINISTRATION	4499	4166.67	93	4499	4166.67	93	.00	54000	49833.33	8
DEPT	76	TOTAL *****										
		ADMINISTRATION	4499	4166.67	93	4499	4166.67	93	.00	54000	49833.33	8

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	60833.34	200	30416	60833.34	200	.00	365000	304166.66	17
	02 02	AREA CITIES	5061	.00	0	5061	.00	0	.00	60741	60741.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	35477	60833.34	172	35477	60833.34	172	.00	425741	364907.66	14
465	** **	ECONOMIC DEVELOPMENT	35477	60833.34	172	35477	60833.34	172	.00	425741	364907.66	14
46	** **	ECONOMIC DEVELOPMENT	35477	60833.34	172	35477	60833.34	172	.00	425741	364907.66	14
DIV	7700	TOTAL *****										
		MARKETING	35477	60833.34	172	35477	60833.34	172	.00	425741	364907.66	14
DEPT	77	TOTAL *****										
		MARKETING	35477	60833.34	172	35477	60833.34	172	.00	425741	364907.66	14

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
	03 **	MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DIV 7800		TOTAL *****										
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0
DEPT 78		TOTAL *****										
		MAFB RETENTION	7500	.00	0	7500	.00	0	.00	90000	90000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	0	.00	0
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	0	.00	0
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	0	.00	0
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	741	.00	0	741	.00	0	8892.86	8893	.14 100
12	**	JOB DEVELOPMENT	741	.00	0	741	.00	0	8892.86	8893	.14 100

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	741	.00	0	741	.00	0	8892.86	8893	.14	100
46	**	** ECONOMIC DEVELOPMENT	741	.00	0	741	.00	0	8892.86	8893	.14	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	68580	68580.67	100	68580	68580.67	100	.00	822968	754387.33	8
	32	** SPECIAL REVENUE	68580	68580.67	100	68580	68580.67	100	.00	822968	754387.33	8
491	**	** OPERATING TRANSFERS OUT	68580	68580.67	100	68580	68580.67	100	.00	822968	754387.33	8
49	**	** OTHER FINANCING SOURCES	68580	68580.67	100	68580	68580.67	100	.00	822968	754387.33	8
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	68580.67	99	69321	68580.67	99	8892.86	831861	754387.47	9
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	68580.67	99	69321	68580.67	99	8892.86	831861	754387.47	9

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	116797	133580.68	114	116797	133580.68	114	8892.86	1401602	1259128.46	10

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	100462.50	0	0	100462.50	0	.00	0	100462.50-
	30 **	GENERAL FUND	0	100462.50	0	0	100462.50	0	.00	0	100462.50-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	100462.50	0	0	100462.50	0	.00	0	100462.50-
49	** **	OTHER FINANCING SOURCES	0	100462.50	0	0	100462.50	0	.00	0	100462.50-
DIV	0000	TOTAL *****	0	100462.50	0	0	100462.50	0	.00	0	100462.50-
DEPT	00	TOTAL *****	0	100462.50	0	0	100462.50	0	.00	0	100462.50-

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	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.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	24258	.00	0	24258	.00	0	291096.11	291096	.11-	100
	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	24258	.00	0	24258	.00	0	291096.11	291096	.11-	100
451	** **	RECREATION	24258	.00	0	24258	.00	0	291096.11	291096	.11-	100
45	** **	CULTURE AND RECREATION	24258	.00	0	24258	.00	0	291096.11	291096	.11-	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	100462	27272.00	27	100462	27272.00	27	.00	1205550	1178278.00	2
	30 **	GENERAL FUND	100462	27272.00	27	100462	27272.00	27	.00	1205550	1178278.00	2
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	11335	10660.66	94	11335	10660.66	94	.00	136028	125367.34	8
	31 02	CEMETERY	5500	5500.00	100	5500	5500.00	100	.00	66000	60500.00	8
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	45833	45833.33	100	.00	550000	504166.67	8
	31 **	ENTERPRISE FUNDS	62668	61993.99	99	62668	61993.99	99	.00	752028	690034.01	8
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 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/									
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										
32	10	SALES TAX - IMPROVEMENTS	27544	.00	0	27544	.00	0	.00	330533	330533.00	0
32	12	SIDEWALK IMPROVEMENT	10000	10000.00	100	10000	10000.00	100	.00	120000	110000.00	8
32	13	STREET IMPROVEMENTS	33333	33333.34	100	33333	33333.34	100	.00	400000	366666.66	8
32	**	SPECIAL REVENUE	70877	43333.34	61	70877	43333.34	61	.00	850533	807199.66	5
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	234007	132599.33	57	234007	132599.33	57	.00	2808111	2675511.67	5
49	**	OTHER FINANCING SOURCES	234007	132599.33	57	234007	132599.33	57	.00	2808111	2675511.67	5
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	259931	132599.33	51	259931	132599.33	51	291096.11	3119207	2695511.56	14
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	259931	132599.33	51	259931	132599.33	51	291096.11	3119207	2695511.56	14

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	259931	233061.83	90	259931	233061.83	90	291096.11	3119207	2595049.06	17

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	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	222125.00	0	0	222125.00	0	.00	0	222125.00-	0
	32 **	SPECIAL REVENUE	0	222125.00	0	0	222125.00	0	.00	0	222125.00-	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 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	226291.67	0	0	226291.67	0	.00	0	226291.67-	0
49	** **	OTHER FINANCING SOURCES	0	226291.67	0	0	226291.67	0	.00	0	226291.67-	0
DIV	0000	TOTAL *****	0	226291.67	0	0	226291.67	0	.00	0	226291.67-	0
DEPT	00	TOTAL *****	0	226291.67	0	0	226291.67	0	.00	0	226291.67-	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			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 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	.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	9500	TOTAL *****										
		TEMPORARY HELP	1124392	79066.92-	7-	1124392	79066.92-	7-	10777216.78	13492717	2794567.14	79
DEPT	95	TOTAL *****										
		FLOOD	1124392	79066.92-	7-	1124392	79066.92-	7-	10777216.78	13492717	2794567.14	79

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	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	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	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	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	1124392	147224.75	13	1124392	147224.75	13	10777216.78	13492717	2568275.47	81	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
	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 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DIV	0000	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8
DEPT	00	TOTAL *****	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33 8

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
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										
	73	SALES TAX										
	73	03 NWAWS	875000	1235.00	0	875000	1235.00	0	.00	10500000	10498765.00	0
	73	** SALES TAX	875000	1235.00	0	875000	1235.00	0	.00	10500000	10498765.00	0
419	**	** NON-DEPARTMENTAL	875000	1235.00	0	875000	1235.00	0	.00	10500000	10498765.00	0
41	**	** GENERAL GOVERNMENT	875000	1235.00	0	875000	1235.00	0	.00	10500000	10498765.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	875000.00	0	0	875000.00	0	.00	0	875000.00-	0
	31	** ENTERPRISE FUNDS	0	875000.00	0	0	875000.00	0	.00	0	875000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	875000.00	0	0	875000.00	0	.00	0	875000.00-	0
49	**	** OTHER FINANCING SOURCES	0	875000.00	0	0	875000.00	0	.00	0	875000.00-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	876235.00	100	875000	876235.00	100	.00	10500000	9623765.00	8
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	876235.00	100	875000	876235.00	100	.00	10500000	9623765.00	8
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	879166	880401.67	100	879166	880401.67	100	.00	10550000	9669598.33	8

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	.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 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	01	SALARIES									
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	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 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	04	PURCH. PROPERTY SERVICES									
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00
	41	PURCH. PROPERTY SERVICES									
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00
	41 54	Sidewalk,Curb,Guttr Projs	10000	.00	0	10000	.00	0	.00	120000	120000.00
	41 **	PURCH. PROPERTY SERVICES	10000	.00	0	10000	.00	0	.00	120000	120000.00
431	** **	STREET	10000	.00	0	10000	.00	0	.00	120000	120000.00
43	** **	HIGHWAYS & STREETS	10000	.00	0	10000	.00	0	.00	120000	120000.00
DIV	8100	TOTAL *****									
		SALES TAX	10000	.00	0	10000	.00	0	.00	120000	120000.00
DEPT	81	TOTAL *****									
		CAPITAL IMPROVEMENTS	10000	.00	0	10000	.00	0	.00	120000	120000.00
FUND	270	TOTAL *****									
		SIDEWALK IMPROVEMENT DIST	10000	.00	0	10000	.00	0	.00	120000	120000.00

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.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	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	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 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
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	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	166842	25425.63-	15-	166842	25425.63-	15-	552112.30	2002112	1475425.33	26
	80 22	Street Seal Projects	134486	.00	0	134486	.00	0	163836.69	1613837	1450000.31	10
	80 **	STREET SEALING DISTRICTS	301328	25425.63-	8-	301328	25425.63-	8-	715948.99	3615949	2925425.64	19
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	125000.00-	0	0	125000.00-	0	.00	0	125000.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	43900.00	0	0	43900.00	0	.00	0	43900.00-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	81100.00-	0	0	81100.00-	0	.00	0	81100.00	0
431 ** **		STREET	301328	106525.63-	35-	301328	106525.63-	35-	715948.99	3615949	3006525.64	17
43 ** **		HIGHWAYS & STREETS	301328	106525.63-	35-	301328	106525.63-	35-	715948.99	3615949	3006525.64	17
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	301328	106525.63-	35-	301328	106525.63-	35-	715948.99	3615949	3006525.64	17
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	301328	106525.63-	35-	301328	106525.63-	35-	715948.99	3615949	3006525.64	17
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	301328	106525.63-	35-	301328	106525.63-	35-	715948.99	3615949	3006525.64	17

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	.00	0	0	.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
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	.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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH. PROPERTY 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	0	.00	0	0	.00	0	0	.00	0
DIV	8300	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
DEPT	83	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
FUND	273	TOTAL *****									
		DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0

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	.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 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
	30 **	GENERAL FUND	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
491 ** **		OPERATING TRANSFERS OUT	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
49 ** **		OTHER FINANCING SOURCES	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
DIV 9200		TOTAL *****												
		CITY SALES TAX	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
DEPT 92		TOTAL *****												
		PROPERTY TAX RELIEF	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		
FUND 274		TOTAL *****												
		SALES TAX PROPERTY TAX	227811	227811.08	100	227811	227811.08	100	.00	2733733	2505921.92	8		

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
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									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.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	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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33 8
	30 **	GENERAL FUND	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33 8
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33 8
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	41666	41666.67	100	.00	500000	458333.33 8
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	208333	208333.34	100	208333	208333.34	100	.00	2500000	2291666.66 8
	32 **	SPECIAL REVENUE	208333	208333.34	100	208333	208333.34	100	.00	2500000	2291666.66 8
	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	379165	379166.68	100	379165	379166.68	100	.00	4550000	4170833.32 8
49	** **	OTHER FINANCING SOURCES	379165	379166.68	100	379165	379166.68	100	.00	4550000	4170833.32 8
DIV	9300	TOTAL *****									
		CITY SALES TAX	379165	379166.68	100	379165	379166.68	100	.00	4550000	4170833.32 8
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	379165	379166.68	100	379165	379166.68	100	.00	4550000	4170833.32 8
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	379165	379166.68	100	379165	379166.68	100	.00	4550000	4170833.32 8

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
	30 **	GENERAL FUND	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DIV	0000	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
DEPT	00	TOTAL *****	0	4166.67	0	0	4166.67	0	.00	0	4166.67-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
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									
	27	PROJECTS									
	27 00	PROJECTS	370830	22452.07-	6-	370830	22452.07-	6-	437463.36	4449963	4034951.71 9
	27 **	PROJECTS	370830	22452.07-	6-	370830	22452.07-	6-	437463.36	4449963	4034951.71 9
451	** **	RECREATION	370830	22452.07-	6-	370830	22452.07-	6-	437463.36	4449963	4034951.71 9
45	** **	CULTURE AND RECREATION	370830	22452.07-	6-	370830	22452.07-	6-	437463.36	4449963	4034951.71 9
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	4166	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	63913	63913.00	100	63913	63913.00	100	.00	766956	703043.00 8
	31 **	ENTERPRISE FUNDS	63913	63913.00	100	63913	63913.00	100	.00	766956	703043.00 8
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	329374.98	0	0	329374.98	0	.00	0	329374.98- 0
	32 **	SPECIAL REVENUE	0	329374.98	0	0	329374.98	0	.00	0	329374.98- 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 12	CAPITAL PROJECTS	0	5000.00	0	0	5000.00	0	.00	0	5000.00- 0
	34 **	CAPITAL PROJECTS	0	5000.00	0	0	5000.00	0	.00	0	5000.00- 0
491	** **	OPERATING TRANSFERS OUT	68079	398287.98	585	68079	398287.98	585	.00	816956	418668.02 49
49	** **	OTHER FINANCING SOURCES	68079	398287.98	585	68079	398287.98	585	.00	816956	418668.02 49
DIV	9400	TOTAL *****									
		CITY SALES TAX	438909	375835.91	86	438909	375835.91	86	437463.36	5266919	4453619.73 15
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	438909	375835.91	86	438909	375835.91	86	437463.36	5266919	4453619.73 15
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	438909	380002.58	87	438909	380002.58	87	437463.36	5266919	4449453.06 16

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	.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 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
463			IMPROVEMENTS												
	01		SALARIES												
	01	10	TEMPORARY EMPLOYEES	49795	12413.19	25	49795	12413.19	25	597538.09	597538	12413.28-	102		
	01	20	OVERTIME	2818	442.84	16	2818	442.84	16	33817.18	33817	443.02-	101		
	01	30	EXTRA HELP	2696	1777.50	66	2696	1777.50	66	32349.87	32350	1777.37-	106		
	01	**	SALARIES	55309	14633.53	27	55309	14633.53	27	663705.14	663705	14633.67-	102		
	02		BENEFITS												
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	10	HEALTH INSURANCE	4845	1566.56	32	4845	1566.56	32	58142.05	58142	1566.61-	103		
	02	11	LIFE INSURANCE	49	11.36	23	49	11.36	23	591.84	592	11.20-	102		
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	20	SOCIAL SECURITY	1130	300.97	27	1130	300.97	27	13553.70	13554	300.67-	102		
	02	21	MEDICARE	724	173.25	24	724	173.25	24	8683.57	8684	172.82-	102		
	02	30	PENSION	3810	5.42	0	3810	5.42	0	45722.46	45722	5.88-	100		
	02	32	DEFINED CONTRIBUTION	1444	567.43	39	1444	567.43	39	17328.51	17329	566.94-	103		
	02	33	LONG TERM DISABILITY	208	46.64	22	208	46.64	22	2500.82	2501	46.46-	102		
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	BENEFITS	12210	2671.63	22	12210	2671.63	22	146522.95	146524	2670.58-	102		
	03		PROFESSIONAL & TECHNICAL												
	03	22	PROF SERVICE CONTRACTS	9888	.00	0	9888	.00	0	118658.19	118658	.19-	100		
	03	42	SOFTWARE AGREEMENTS	11	.00	0	11	.00	0	133.67	134	.33	100		
	03	90	ASSOCIATIONS	24	.00	0	24	.00	0	288.35	288	.35-	100		
	03	**	PROFESSIONAL & TECHNICAL	9923	.00	0	9923	.00	0	119080.21	119080	.21-	100		
	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	262	.40	0	262	.40	0	3147.61	3148	.01-	100		
	05	40	PUBLICATIONS	54	.00	0	54	.00	0	653.19	653	.19-	100		
	05	80	TRAVEL	2222	.00	0	2222	.00	0	26663.95	26664	.05	100		
	05	90	EDUCATION	333	.00	0	333	.00	0	3989.93	3990	.07	100		
	05	91	CAR ALLOWANCE	2	.00	0	2	.00	0	27.22	27	.22-	101		
	05	99	OTHER	7649	.00	0	7649	.00	0	91784.08	91784	.08-	100		
	05	**	OTHER PURCHASED SERVICES	10522	.40	0	10522	.40	0	126265.98	126266	.38-	100		
	06		SUPPLIES												
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06	50	OPERATION SUPPLIES	1346	20.00	2	1346	20.00	2	16148.02	16148	20.02-	100		
	06	99	POSTAGE	2	.00	0	2	.00	0	19.85	20	.15	99		
	06	**	SUPPLIES	1348	20.00	2	1348	20.00	2	16167.87	16168	19.87-	100		
	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	89312	17325.56	19	89312	17325.56	19	1071742.15	1071743	17324.71-	102	
46	**	**	ECONOMIC DEVELOPMENT	89312	17325.56	19	89312	17325.56	19	1071742.15	1071743	17324.71-	102	
DIV	9600		TOTAL *****											
			FLOOD	89312	17325.56	19	89312	17325.56	19	1071742.15	1071743	17324.71-	102	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	89312	17325.56	19	89312	17325.56	19	1071742.15	1071743	17324.71-	102	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	89312	17325.56	19	89312	17325.56	19	1071742.15	1071743	17324.71-	102	

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

FUND 279 CDBG-DR \$35,026,000		DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
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	25696	2845.47	11	25696	2845.47	11	308354.29	308354	2845.76-	101
	01 20	OVERTIME	1496	1552.03	104	1496	1552.03	104	17945.74	17946	1551.77-	109
	01 30	EXTRA HELP	742	81.00	11	742	81.00	11	8903.54	8904	80.54-	101
	01 **	SALARIES	27934	4478.50	16	27934	4478.50	16	335203.57	335204	4478.07-	101
	02	BENEFITS										
	02 10	HEALTH INSURANCE	1475	206.04	14	1475	206.04	14	17701.87	17702	205.91-	101
	02 11	LIFE INSURANCE	19	2.48	13	19	2.48	13	230.79	231	2.27-	101
	02 20	SOCIAL SECURITY	498	2.79	1	498	2.79	1	5971.43	5971	3.22-	100
	02 21	MEDICARE	312	46.79	15	312	46.79	15	3743.26	3743	47.05-	101
	02 30	PENSION	1696	59.04	4	1696	59.04	4	20356.10	20356	59.14-	100
	02 32	DEFINED CONTRIBUTION	694	163.88	24	694	163.88	24	8327.27	8327	164.15-	102
	02 33	LONG TERM DISABILITY	88	9.52	11	88	9.52	11	1059.31	1059	9.83-	101
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	4782	490.54	10	4782	490.54	10	57390.03	57389	491.57-	101
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	31	.00	0	31	.00	0	375.96	376	.04	100
	03 42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	8.93	9	.07	99
	03 90	ASSOCIATIONS	16	.00	0	16	.00	0	194.48	194	.48-	100
	03 **	PROFESSIONAL & TECHNICAL	48	.00	0	48	.00	0	579.37	579	.37-	100
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	78	.00	0	78	.00	0	933.06	933	.06-	100
	04 **	PURCHASE PROPERTY SERVICE	78	.00	0	78	.00	0	933.06	933	.06-	100
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	21	.51	2	21	.51	2	247.05	247	.56-	100
	05 40	PUBLICATIONS	39	.00	0	39	.00	0	464.27	464	.27-	100
	05 80	TRAVEL	851	.00	0	851	.00	0	10207.69	10208	.31	100
	05 90	EDUCATION	86	.00	0	86	.00	0	1032.08	1032	.08-	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	4.58	5	.42	92
	05 99	OTHER	10452	.00	0	10452	.00	0	125426.83	125427	.17	100
	05 **	OTHER PURCHASED SERVICES	11449	.51	0	11449	.51	0	137382.50	137383	.01-	100
	06	SUPPLIES										
	06 21	NATURAL GAS	58	.00	0	58	.00	0	694.50	695	.50	100
	06 50	OPERATION SUPPLIES	302	.00	0	302	.00	0	3628.68	3629	.32	100
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	360	.00	0	360	.00	0	4323.18	4324	.82	100
	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	44651	4969.55	11	44651	4969.55	11	535811.71	535812	4969.26-	101

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	44651	4969.55	11	44651	4969.55	11	535811.71	535812	4969.26-	101
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	44651	4969.55	11	44651	4969.55	11	535811.71	535812	4969.26-	101
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	44651	4969.55	11	44651	4969.55	11	535811.71	535812	4969.26-	101
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	44651	4969.55	11	44651	4969.55	11	535811.71	535812	4969.26-	101

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								
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	136431	21546.18	16	136431	21546.18	16	1637170.80	1637171	21545.98-	101
	01	20	OVERTIME	1047	533.87	51	1047	533.87	51	12559.69	12560	533.56-	104
	01	30	EXTRA HELP	6309	.00	0	6309	.00	0	75713.08	75713	.08-	100
	01	**	SALARIES	143787	22080.05	15	143787	22080.05	15	1725443.57	1725444	22079.62-	101
	02		BENEFITS										
	02	10	HEALTH INSURANCE	4262	380.02	9	4262	380.02	9	51139.02	51139	380.04-	101
	02	11	LIFE INSURANCE	79	11.25	14	79	11.25	14	951.66	952	10.91-	101
	02	20	SOCIAL SECURITY	6031	854.65	14	6031	854.65	14	72375.46	72375	855.11-	101
	02	21	MEDICARE	1980	258.64	13	1980	258.64	13	23755.98	23756	258.62-	101
	02	30	PENSION	4021	715.97	18	4021	715.97	18	48246.29	48246	716.26-	102
	02	32	DEFINED CONTRIBUTION	2644	221.16	8	2644	221.16	8	31725.42	31725	221.58-	101
	02	33	LONG TERM DISABILITY	576	79.57	14	576	79.57	14	6916.17	6916	79.74-	101
	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	19593	2521.26	13	19593	2521.26	13	235110.00	235109	2522.26-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	4016659	.00	0	4016659	.00	0	48199912.38	48199912	.38-	100
	03	42	SOFTWARE AGREEMENTS	4	.00	0	4	.00	0	44.37	44	.37-	101
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	4016663	.00	0	4016663	.00	0	48199956.75	48199956	.75-	100
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	240	.00	0	240	.00	0	2878.78	2879	.22	100
	04	**	PURCHASE PROPERTY SERVICE	240	.00	0	240	.00	0	2878.78	2879	.22	100
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	715	26.18	4	715	26.18	4	8578.80	8579	25.98-	100
	05	40	PUBLICATIONS	361	.00	0	361	.00	0	4326.58	4327	.42	100
	05	80	TRAVEL	6522	.00	0	6522	.00	0	78258.03	78258	.03-	100
	05	90	EDUCATION	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	7	.00	0	7	.00	0	89.27	89	.27-	100
	05	99	OTHER	307532	18867.50	6	307532	18867.50	6	3690388.17	3690388	18867.67-	101
	05	**	OTHER PURCHASED SERVICES	315137	18893.68	6	315137	18893.68	6	3781640.85	3781641	18893.53-	101
	06		SUPPLIES										
	06	50	OPERATION SUPPLIES	2088	.00	0	2088	.00	0	25059.66	25060	.34	100
	06	99	POSTAGE	18	.00	0	18	.00	0	220.30	220	.30-	100
	06	**	SUPPLIES	2106	.00	0	2106	.00	0	25279.96	25280	.04	100
463	**	**	IMPROVEMENTS	4497526	43494.99	1	4497526	43494.99	1	53970309.91	53970309	43495.90-	100
46	**	**	ECONOMIC DEVELOPMENT	4497526	43494.99	1	4497526	43494.99	1	53970309.91	53970309	43495.90-	100
DIV	9620		TOTAL *****										
			DISASTER RESILIENCE FUNDS	4497526	43494.99	1	4497526	43494.99	1	53970309.91	53970309	43495.90-	100

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	4497526	43494.99	1	4497526	43494.99	1	53970309.91	53970309	43495.90- 100
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4497526	43494.99	1	4497526	43494.99	1	53970309.91	53970309	43495.90- 100

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	52844	.00	0	52844	.00	0	.00	634128	634128.00	0	0	
	03 **	S.A. INTEREST	52844	.00	0	52844	.00	0	.00	634128	634128.00	0	0	
472	** **	INTEREST	52844	.00	0	52844	.00	0	.00	634128	634128.00	0	0	
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	0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	52844	.00	0	52844	.00	0	.00	634128	634128.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 14	SPEC ASSESSMENT DEF FUND	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 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	0	
	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	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	52844	.00	0	52844	.00	0	.00	634128	634128.00 0
DEPT	00	TOTAL *****	52844	.00	0	52844	.00	0	.00	634128	634128.00 0
FUND	314	TOTAL *****	52844	.00	0	52844	.00	0	.00	634128	634128.00 0
		DEBT SERVICE - S.A. RFDGS	52844	.00	0	52844	.00	0	.00	634128	634128.00 0

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							
47															
472															
	04														
	04	00	0	28.17	0	0	28.17	0	.00	0	28.17-	0			
	04	**	0	28.17	0	0	28.17	0	.00	0	28.17-	0			
472	**	**	0	28.17	0	0	28.17	0	.00	0	28.17-	0			
479															
	10														
	10	00	0	.00	0	0	.00	0	.00	0	.00	0			
	10	**	0	.00	0	0	.00	0	.00	0	.00	0			
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0			
47	**	**	0	28.17	0	0	28.17	0	.00	0	28.17-	0			
48															
487															
	01														
	01	00	0	.00	0	0	.00	0	.00	0	.00	0			
	01	**	0	.00	0	0	.00	0	.00	0	.00	0			
487	**	**	0	.00	0	0	.00	0	.00	0	.00	0			
48	**	**	0	.00	0	0	.00	0	.00	0	.00	0			
49															
491															
	30														
	30	00	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0			
	30	**	0	4166.67	0	0	4166.67	0	.00	0	4166.67-	0			
	31														
	31	05	0	.00	0	0	.00	0	.00	0	.00	0			
	31	**	0	.00	0	0	.00	0	.00	0	.00	0			
	32														
	32	05	0	.00	0	0	.00	0	.00	0	.00	0			
	32	08	0	.00	0	0	.00	0	.00	0	.00	0			
	32	10	0	.00	0	0	.00	0	.00	0	.00	0			
	32	13	0	.00	0	0	.00	0	.00	0	.00	0			
	32	19	0	.00	0	0	.00	0	.00	0	.00	0			
	32	23	0	.00	0	0	.00	0	.00	0	.00	0			
	32	**	0	.00	0	0	.00	0	.00	0	.00	0			
	33														
	33	01	0	.00	0	0	.00	0	.00	0	.00	0			
	33	04	0	.00	0	0	.00	0	.00	0	.00	0			
	33	**	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	4166.67	0	0	4166.67	0	.00	0	4166.67-
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	4166.67	0	0	4166.67	0	.00	0	4166.67-
DIV	0000	TOTAL *****	0	4194.84	0	0	4194.84	0	.00	0	4194.84-
DEPT	00	TOTAL *****	0	4194.84	0	0	4194.84	0	.00	0	4194.84-

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
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	37410.98-	0	0	37410.98-	0	.00	0	37410.98
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**	PURCH. PROPERTY SERVICES	0	37410.98-	0	0	37410.98-	0	.00	0	37410.98

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	37410.98-	0	0	37410.98-	0	.00	0	37410.98	0
43	**	** HIGHWAYS & STREETS	0	37410.98-	0	0	37410.98-	0	.00	0	37410.98	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	37410.98-	0	0	37410.98-	0	.00	0	37410.98	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	37410.98-	0	0	37410.98-	0	.00	0	37410.98	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	33216.14-	0	0	33216.14-	0	.00	0	33216.14	0

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
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 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
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 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	72		CONSTRUCTION PROJECTS										
	72	01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	72	02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00	0
	72	03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	72	04	STM116	0	.00	0	0	.00	0	.00	0	.00	0
	72	05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00	0
	72	06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	72	07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72	08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	72	09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	72	10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00	0
	72	29	PVG457	0	.00	0	0	.00	0	.00	0	.00	0
	72	42	PVG458	0	.00	0	0	.00	0	.00	0	.00	0
	72	43	PVG459	0	.00	0	0	.00	0	.00	0	.00	0
	72	44	PVG460	0	.00	0	0	.00	0	.00	0	.00	0
	72	45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00	0
	72	46	STL62	0	.00	0	0	.00	0	.00	0	.00	0
	72	47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00	0
	72	49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00	0
	72	51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00	0
	72	56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00	0
	72	57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00	0
	72	58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00	0
	72	61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00	0
	72	63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00	0
	72	64	Paving Projects	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0
	72	68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	72	69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00	0
	72	75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	72	76	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	72	**	CONSTRUCTION PROJECTS	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0
41	**	** GENERAL GOVERNMENT	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	42067.80-	0	0	42067.80-	0	.00	0	42067.80	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	.00	0	0	.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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	
422	**	**	FIRE	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	
42	**	**	PUBLIC SAFETY	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0	

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	123732	.00	0	123732	.00	0	.00	1484795	1484795.00	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.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									
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	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00 0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00 0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00 0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0

FUND 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	.00	0	.00	0	.00 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	.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 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.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
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	05	OTHER PURCHASED SERVICES									
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00
	07	CONSTRUCTION PROJECTS									
	07	93 CAPITAL PROJECTS	0	165157.83-	0	0	165157.83-	0	.00	0	165157.83
	07	** CONSTRUCTION PROJECTS	0	165157.83-	0	0	165157.83-	0	.00	0	165157.83
	41	CONSTRUCTION PROJECTS									
	41	70 CDBG-DR-2ND ALLOCATION	0	24569.88-	0	0	24569.88-	0	.00	0	24569.88
	41	71 CDBG-DR-1ST ALLOCATION	0	471.91-	0	0	471.91-	0	.00	0	471.91
	41	72 CDBG-DR-RESILIENCE	0	282613.79	0	0	282613.79	0	.00	0	282613.79-
	41	** CONSTRUCTION PROJECTS	0	257572.00	0	0	257572.00	0	.00	0	257572.00-
463	**	** IMPROVEMENTS	0	92414.17	0	0	92414.17	0	.00	0	92414.17-
46	**	** ECONOMIC DEVELOPMENT	0	92414.17	0	0	92414.17	0	.00	0	92414.17-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	9501	TOTAL *****									
		GENERAL	0	92414.17	0	0	92414.17	0	.00	0	92414.17-
DEPT	95	TOTAL *****									
		FLOOD	0	92414.17	0	0	92414.17	0	.00	0	92414.17-

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****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											
	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	92414.17	0	0	92414.17	0	.00	0	92414.17-	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	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	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	0	.00	0
DIV	8900	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
DEPT	89	TOTAL *****									
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	0	.00	0
FUND	426	TOTAL *****									
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			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
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	10	05	LIVINGSTON COULEE STUDY	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	.00	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	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS												
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE												
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 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 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	.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 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	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
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	12853	2772.09	22	12853	2772.09	22	.00	154237	151464.91 2
	07 **	EQUIPMENT PURCHASE	12853	2772.09	22	12853	2772.09	22	.00	154237	151464.91 2
455	** **	LIBRARY OPERATIONS	12853	2772.09	22	12853	2772.09	22	.00	154237	151464.91 2
45	** **	CULTURE AND RECREATION	12853	2772.09	22	12853	2772.09	22	.00	154237	151464.91 2
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	178626	65294.76	37	178626	65294.76	37	332385.80	2143527	1745846.44 19
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	178626	65294.76	37	178626	65294.76	37	332385.80	2143527	1745846.44 19
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	178626	65294.76	37	178626	65294.76	37	332385.80	2143527	1745846.44 19

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	.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 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 **	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 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 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	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
	07 **	EQUIPMENT PURCHASE	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
419	** **	NON-DEPARTMENTAL	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
41	** **	GENERAL GOVERNMENT	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
DIV	9500	TOTAL *****									
		TEMPORARY HELP	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
DEPT	95	TOTAL *****									
		FLOOD	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	2524035	30031.68-	1-	2524035	30031.68-	1-14100927.01	30288427	16217531.67	47

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	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	38	UNDISTRIBUTED INTEREST										
	38 00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.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 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.09-	0	.09	0	.09	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	5.11-	0	0	5.11-	0	.00	0	.00	0	5.11	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0
	08		OTHER OBJECTS												
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0
41	**	**	GENERAL GOVERNMENT	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0
DIV	9800		TOTAL *****												
			CENTRAL GARAGE	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0
DEPT	98		TOTAL *****												
			CENTRAL GARAGE	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0
FUND	501		TOTAL *****												
			CENTRAL GARAGE	0	5.11-	0	0	5.11-	0	.09-	0	.09	0	5.20	0

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 22	MISCELLANEOUS	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 24	STOP LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00 0	
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00 0	
	05 **	PURCHASED SERVICES	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
419	** **	NON-DEPARTMENTAL	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
41	** **	GENERAL GOVERNMENT	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 0	
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	3030.00	0	0	3030.00	0	.00	0	3030.00- 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.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
03		MISCELLANEOUS EXPENSE										
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
31		PAYROLL										
31	01	FEDERAL INCOME TAX	0	184685.64	0	0	184685.64	0	.00	0	184685.64-	0
31	02	SOCIAL SECURITY	0	18869.90	0	0	18869.90	0	.00	0	18869.90-	0
31	03	MUNICIPAL MEDICARE	0	47293.62	0	0	47293.62	0	.00	0	47293.62-	0
31	04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31	05	FIRE UNION DUES	0	1060.00	0	0	1060.00	0	.00	0	1060.00-	0
31	06	POLICE UNION DUES	0	1240.00	0	0	1240.00	0	.00	0	1240.00-	0
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	.00	0	.00	0	.00	0
31	08	EMPLOYEE DONATIONS FUND	0	1318.06	0	0	1318.06	0	.00	0	1318.06-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	7159.03	0	0	7159.03	0	.00	0	7159.03-	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	1196.57	0	0	1196.57	0	.00	0	1196.57-	0
31	14	UNUM DISABILTY	0	46.31	0	0	46.31	0	.00	0	46.31-	0
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	184.60	0	.00	0	184.60-	0
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	263053.73	0	0	263053.73	0	.00	0	263053.73-	0
32		PAYROLL-DEFERRED COMP										
32	01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0
32	03	HARTFORD LIFE	0	2946.00	0	0	2946.00	0	.00	0	2946.00-	0
32	04	NDPERS COMPANION PLAN	0	8472.72	0	0	8472.72	0	.00	0	8472.72-	0
32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	461.86	0	.00	0	461.86-	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	5863.00	0	0	5863.00	0	.00	0	5863.00-	0
32	10	VALIC	0	1303.52	0	0	1303.52	0	.00	0	1303.52-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	**	PAYROLL-DEFERRED COMP	0	19047.10	0	0	19047.10	0	.00	0	19047.10-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	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	425853.70	0	0	425853.70	0	.00	0	425853.70-	0
DEPT	00	TOTAL *****	0	425853.70	0	0	425853.70	0	.00	0	425853.70-	0
FUND	603	TOTAL *****	0	425853.70	0	0	425853.70	0	.00	0	425853.70-	0
		PAYROLL DEDUCTIONS	0	425853.70	0	0	425853.70	0	.00	0	425853.70-	0

PREPARED 02/22/2018, 14:31:33
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 8% OF YEAR LAPSED
 AS OF 01/31/2018

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	13068.46	0	0	13068.46	0	.00	0	13068.46-	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	690919.20	0	0	690919.20	0	0	690919.20-	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	690919.20	0	0	690919.20	0	0	690919.20-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	7707.01	0	0	7707.01	0	0	7707.01-	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	7707.01	0	0	7707.01	0	0	7707.01-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	183780.80	0	0	183780.80	0	0	183780.80-	0
	08 **	OTHER OBJECTS	0	183780.80	0	0	183780.80	0	0	183780.80-	0
419	** **	NON-DEPARTMENTAL	0	882407.01	0	0	882407.01	0	0	882407.01-	0
41	** **	GENERAL GOVERNMENT	0	882407.01	0	0	882407.01	0	0	882407.01-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	882407.01	0	0	882407.01	0	0	882407.01-	0
DEPT	99	TOTAL *****									
		PENSION	0	882407.01	0	0	882407.01	0	0	882407.01-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	895475.47	0	0	895475.47	0	0	895475.47-	0

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

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

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

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	42103	.00	0	42103	.00	0	.00	505238	505238.00	0
	39 02	ALL SEASONS ARENA	20728	.00	0	20728	.00	0	.00	248741	248741.00	0
	39 **	HOTEL/MOTEL TAX	62831	.00	0	62831	.00	0	.00	753979	753979.00	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	.00	0	2629	.00	0	.00	31559	31559.00	0
	40 **	CAR RENTALS TAX	2629	.00	0	2629	.00	0	.00	31559	31559.00	0
485	** **	NON-OPERATING EXPENSES	65460	.00	0	65460	.00	0	.00	785538	785538.00	0
48	** **	MISCELLANEOUS EXPENSE	65460	.00	0	65460	.00	0	.00	785538	785538.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30 **	GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
DIV	0000	TOTAL *****	69626	4166.67	6	69626	4166.67	6	.00	835538	831371.33	1
DEPT	00	TOTAL *****	69626	4166.67	6	69626	4166.67	6	.00	835538	831371.33	1
FUND	609	TOTAL *****	69626	4166.67	6	69626	4166.67	6	.00	835538	831371.33	1
		HOTEL/MOTEL/CAR RENTAL	69626	4166.67	6	69626	4166.67	6	.00	835538	831371.33	1

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	.00	0	0	.00	0
	05 25	PREMIUMS EMPLOYEE	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	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	611	TOTAL *****									
		OPEB CITY	0	.00	0	0	.00	0	0	.00	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	.00	0	.00	0	.00	0
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
FUND 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	
GRAND		TOTAL *****	18406779	8767575.61	48	18406779	8767575.61	48	83316763.36	220886606	128802267.03	42