

PREPARED 03/01/2018, 12:24:58
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/28/2018

PAGE 1
ACCOUNTING PERIOD 02/2018

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*****	BUDGET	ACTUAL	%EXP				
SUB	SUB			BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.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	9384.60-	0	0	.00	0	9384.60	0
	01	**	BAD DEBT EXPENSE	0	9384.60-	0	0	.00	0	9384.60	0
487	**	**	BAD DEBT EXPENSE	0	9384.60-	0	0	.00	0	9384.60	0
48	**	**	MISCELLANEOUS EXPENSE	0	9384.60-	0	0	.00	0	9384.60	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	231.88-	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	231.88-	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 11	FIRE EQUIPMENT	2273	.00	0	4546	597322.00	3140	.00	27272	570050.00-2190
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	2273	.00	0	4546	597322.00	3140	.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	.00	0	4546	597553.88	3145	.00	27272	570281.88-2191	
49 ** **		OTHER FINANCING SOURCES	2273	.00	0	4546	597553.88	3145	.00	27272	570281.88-2191	
DIV 0000		TOTAL *****										
			2273	9384.60-	413-	4546	588169.28	2938	.00	27272	560897.28-2157	
DEPT 00		TOTAL *****										
			2273	9384.60-	413-	4546	588169.28	2938	.00	27272	560897.28-2157	

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	4320	4320.00	100	8640	8640.00	100	.00	51840	43200.00	17
01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	4320	4320.00	100	8640	8640.00	100	.00	51840	43200.00	17
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	534	551.18	103	.00	3214	2662.82	17
02	21	MEDICARE	62	64.47	104	124	128.94	104	.00	752	623.06	17
02	60	WORKERS COMPENSATION	30	.00	0	60	.00	0	.00	367	367.00	0
02	**	EMPLOYEE BENEFITS	359	340.06	95	718	680.12	95	.00	4333	3652.88	16
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	90	ASSOCIATIONS	2379	.00	0	4758	23296.00	490	.00	28550	5254.00	82
03	**	PROFESSIONAL & TECHNICAL	2379	.00	0	4758	23296.00	490	.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	416	.00	0	.00	2500	2500.00	0
05	40	LEGAL ADS	375	2255.00	601	750	2255.00	301	.00	4500	2245.00	50
05	80	TRAVEL	833	354.57	43	1666	354.57	21	.00	10000	9645.43	4
05	90	EDUCATION & TRAINING	416	200.00	48	832	200.00	24	.00	5000	4800.00	4
05	94	MAYOR'S EXPENSE	250	125.00	50	500	250.00	50	.00	3000	2750.00	8
05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2082	2934.57	141	4164	3059.57	74	.00	25000	21940.43	12
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	255.00	12	4166	255.00	6	.00	25000	24745.00	1
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	29	.00	0	58	.00	0	.00	350	350.00	0
06	**	SUPPLIES	2112	255.00	12	4224	255.00	6	.00	25350	25095.00	1
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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
411			LEGISLATIVE												
411	**	**	LEGISLATIVE	11252	7849.63	70	22504	35930.69	160	.00	135073	99142.31	27		
41	**	**	GENERAL GOVERNMENT	11252	7849.63	70	22504	35930.69	160	.00	135073	99142.31	27		
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	7849.63	70	22504	35930.69	160	.00	135073	99142.31	27		
DEPT	01		TOTAL *****												
			MAYOR AND CITY COUNCIL	11252	7849.63	70	22504	35930.69	160	.00	135073	99142.31	27		

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						
SUB	SUB													
41		GENERAL GOVERNMENT												
413		EXECUTIVE												
01		SALARIES												
01	10	REGULAR EMPLOYEES	28448	28581.05	101	56896	62332.56	110	.00	341382	279049.44	18		
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
01	30	EXTRA HELP	2083	1593.00	77	4166	3424.95	82	.00	25000	21575.05	14		
01	**	SALARIES	30531	30174.05	99	61062	65757.51	108	.00	366382	300624.49	18		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	3743	4015.32	107	7486	8307.28	111	.00	44922	36614.72	19		
02	11	LIFE INSURANCE	16	18.30	114	32	38.31	120	.00	196	157.69	20		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	943	919.37	98	1886	1838.74	98	.00	11316	9477.26	16		
02	21	MEDICARE	406	438.90	108	812	873.34	108	.00	4878	4004.66	18		
02	30	PENSION	1639	1219.23	74	3278	2443.13	75	.00	19677	17233.87	12		
02	32	DEFINED CONTRIBUTION	858	1147.00	134	1716	2274.88	133	.00	10300	8025.12	22		
02	33	LONG TERM DISABILITY	122	138.28	113	244	254.03	104	.00	1468	1213.97	17		
02	60	WORKERS COMPENSATION	56	.00	0	112	.00	0	.00	682	682.00	0		
02	61	DEFERRED COMPENSATION	918	848.14	92	1836	1696.28	92	.00	11026	9329.72	15		
02	**	EMPLOYEE BENEFITS	8701	8744.54	101	17402	17725.99	102	.00	104465	86739.01	17		
03		PROFESSIONAL & TECHNICAL												
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
03	42	SOFTWARE AGREEMENTS	778	5636.54	725	1556	5907.03	380	.00	9342	3434.97	63		
03	90	ASSOCIATIONS	1879	.00	0	3758	1592.07	42	.00	22550	20957.93	7		
03	**	PROFESSIONAL & TECHNICAL	2657	5636.54	212	5314	7499.10	141	.00	31892	24392.90	24		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	0	62.61	0	0	118.70	0	.00	0	118.70-	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	119.83	0	0	119.83	0	.00	0	119.83-	0		
04	**	PURCH. PROPERTY SERVICES	0	182.44	0	0	238.53	0	.00	0	238.53-	0		
05		OTHER PURCHASED SERVICES												
05	30	TELEPHONE	255	199.41	78	510	208.84	41	.00	3068	2859.16	7		
05	40	PUBLICATIONS/LEGAL ADS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0		
05	80	TRAVEL	866	126.50	15	1732	126.50	7	.00	10400	10273.50	1		
05	90	EDUCATION & TRAINING	750	100.00	13	1500	100.00	7	.00	9000	8900.00	1		
05	91	CAR ALLOWANCE	425	425.00	100	850	850.00	100	.00	5100	4250.00	17		
05	**	OTHER PURCHASED SERVICES	3962	850.91	22	7924	1285.34	16	.00	47568	46282.66	3		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	40	BOOKS & SUBSCRIPTIONS	186	.00	0	372	631.23	170	.00	2240	1608.77	28		
06	50	OPERATION SUPPLIES	1030	999.46	97	2060	1163.01	57	.00	12362	11198.99	9		
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	37.86	223	34	37.86	111	.00	212	174.14	18		
06	99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	** SUPPLIES	1358	1037.32	76	2716	1832.10	68	.00	16314	14481.90	11
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
	08	** OTHER OBJECTS	1125	.00	0	2250	.00	0	.00	13500	13500.00	0
413	**	** EXECUTIVE	48334	46625.80	97	96668	94338.57	98	.00	580121	485782.43	16
41	**	** GENERAL GOVERNMENT	48334	46625.80	97	96668	94338.57	98	.00	580121	485782.43	16
DIV	0200	TOTAL *****										
		CITY MANAGER	48334	46625.80	97	96668	94338.57	98	.00	580121	485782.43	16
DEPT	02	TOTAL *****										
		CITY MANAGER	48334	46625.80	97	96668	94338.57	98	.00	580121	485782.43	16

FUND 001 GENERAL FUND			DEPT/DIV 0300 CITY CLERK/									
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										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	17317	15497.60	90	34634	33319.84	96	.00	207809	174489.16	16
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	15497.60	90	34634	33319.84	96	.00	207809	174489.16	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2145	2145.38	100	4290	4290.76	100	.00	25745	21454.24	17
02	11	LIFE INSURANCE	12	11.16	93	24	22.32	93	.00	147	124.68	15
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	396	365.88	92	.00	2381	2015.12	15
02	30	PENSION	2895	2573.82	89	5790	5147.64	89	.00	34746	29598.36	15
02	32	DEFINED CONTRIBUTION	736	663.04	90	1472	1238.08	84	.00	8838	7599.92	14
02	33	LONG TERM DISABILITY	74	68.83	93	148	137.66	93	.00	894	756.34	15
02	60	WORKERS COMPENSATION	31	.00	0	62	.00	0	.00	383	383.00	0
02	**	EMPLOYEE BENEFITS	6091	5645.17	93	12182	11202.34	92	.00	73134	61931.66	15
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	291	57.00	20	582	229.00	39	.00	3500	3271.00	7
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2	.00	0	4	.00	0	.00	32	32.00	0
03	90	ASSOCIATIONS	158	397.00	251	316	1292.00	409	.00	1900	608.00	68
03	**	PROFESSIONAL & TECHNICAL	451	454.00	101	902	1521.00	169	.00	5432	3911.00	28
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	77.47	199	78	77.47	99	.00	468	390.53	17
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	61	CREDIT CARD FEES	0	1.26	0	0	1.26	0	.00	0	1.26-	0
05	80	TRAVEL	0	119.90	0	0	149.65	0	.00	0	149.65-	0
05	90	EDUCATION & TRAINING	1083	.00	0	2166	240.00	11	.00	13000	12760.00	2
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	.00	0	832	113.32	14	.00	5000	4886.68	2
05	**	OTHER PURCHASED SERVICES	1746	198.63	11	3492	581.70	17	.00	20968	20386.30	3
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	1865.10	746	500	1865.10	373	.00	3000	1134.90	62
06	50	OPERATION SUPPLIES	333	196.97	59	666	406.02	61	.00	4000	3593.98	10
06	99	POSTAGE	233	.00	0	466	.00	0	.00	2800	2800.00	0
06	**	SUPPLIES	816	2062.07	253	1632	2271.12	139	.00	9800	7528.88	23
413	**	** EXECUTIVE	26421	23857.47	90	52842	48896.00	93	.00	317143	268247.00	15

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23268	11996.09	52	46536	36575.29	79	.00	279226	242650.71	13
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23268	11996.09	52	46536	36575.29	79	.00	279226	242650.71	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1587	736.01	46	3174	1642.28	52	.00	19047	17404.72	9
	02	11	LIFE INSURANCE	14	12.38	88	28	25.91	93	.00	172	146.09	15
	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	192.43	71	540	466.27	86	.00	3249	2782.73	14
	02	30	PENSION	3525	1176.18	33	7050	4390.32	62	.00	42307	37916.68	10
	02	32	DEFINED CONTRIBUTION	1071	935.19	87	2142	1938.13	91	.00	12857	10918.87	15
	02	33	LONG TERM DISABILITY	100	87.97	88	200	182.18	91	.00	1201	1018.82	15
	02	60	WORKERS COMPENSATION	22	.00	0	44	.00	0	.00	264	264.00	0
	02	**	EMPLOYEE BENEFITS	6589	3140.16	48	13178	8645.09	66	.00	79097	70451.91	11
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	16000	3500.00	22	32000	10500.00	33	.00	192000	181500.00	6
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	106	.00	0	212	797.95	376	.00	1280	482.05	62
	03	**	PROFESSIONAL & TECHNICAL	16106	3500.00	22	32212	11297.95	35	.00	193280	181982.05	6
	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	55.95	207	54	55.95	104	.00	325	269.05	17
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05	80	TRAVEL	104	.00	0	208	.00	0	.00	1250	1250.00	0
	05	90	EDUCATION & TRAINING	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05	**	OTHER PURCHASED SERVICES	251	55.95	22	502	55.95	11	.00	3025	2969.05	2
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	495	571.70	116	990	615.69	62	.00	5950	5334.31	10
	06	50	OPERATION SUPPLIES	375	324.37	87	750	691.85	92	.00	4500	3808.15	15
	06	99	POSTAGE	137	49.84	36	274	49.84	18	.00	1650	1600.16	3
	06	**	SUPPLIES	1007	945.91	94	2014	1357.38	67	.00	12100	10742.62	11

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	19638.11	42	94442	57931.66	61	.00	566728	508796.34	10
41 ** **		GENERAL GOVERNMENT	47221	19638.11	42	94442	57931.66	61	.00	566728	508796.34	10
DIV 0400		TOTAL *****										
		CITY ATTORNEY	47221	19638.11	42	94442	57931.66	61	.00	566728	508796.34	10
DEPT 04		TOTAL *****										
		CITY ATTORNEY	47221	19638.11	42	94442	57931.66	61	.00	566728	508796.34	10

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/				*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	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	10262.32	55	37302	17494.29	47	.00	223813	206318.71	8	
	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	10262.32	55	37302	17494.29	47	.00	223813	206318.71	8	
	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	378.00	135	560	596.88	107	.00	3366	2769.12	18	
	02	21	MEDICARE	139	138.88	100	278	233.72	84	.00	1667	1433.28	14	
	02	30	PENSION	3916	.00	0	7832	.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	516.88	12	8670	830.60	10	.00	52028	51197.40	2	
	03		PROFESSIONAL & TECHNICAL											
	03	10	ELECTIONS	1666	.00	0	3332	.00	0	.00	20000	20000.00	0	
	03	21	FINANCIAL AUDIT	3980	1512.00	38	7960	1512.00	19	.00	47765	46253.00	3	
	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	950.00	152	1250	2138.67	171	.00	7500	5361.33	29	
	03	**	PROFESSIONAL & TECHNICAL	6271	2462.00	39	12542	3650.67	29	.00	75265	71614.33	5	
	04		PURCH. PROPERTY SERVICES											
	04	11	WATER	500	.00	0	1000	.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	1296.69	77	3350	1428.11	43	.00	20100	18671.89	7	
	04	**	PURCH. PROPERTY SERVICES	2175	1296.69	60	4350	1428.11	33	.00	26100	24671.89	6	
	05		PURCHASED SERVICES											
	05	20	INSURANCE	36941	361754.89	979	73882	395021.60	535	.00	443292	48270.40	89	
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05	40	PUBLICATIONS/LEGAL ADS	208	293.18	141	416	293.18	71	.00	2500	2206.82	12	
	05	42	PUBLISH MINUTES	1250	838.77	67	2500	1784.85	71	.00	15000	13215.15	12	

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	
	05 61	CREDIT CARD FEES	58	.00	0	116	.00	0	.00	700	700.00	
	05 80	TRAVEL	416	405.50	98	832	405.50	49	.00	5000	4594.50	
	05 90	EDUCATION & TRAINING	125	180.00	144	250	180.00	72	.00	1500	1320.00	
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	38998	363472.34	932	77996	397685.13	510	.00	467992	70306.87	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	3909	8545.73	219	7818	12628.49	162	.00	46919	34290.51	
	06 22	ELECTRICITY	13290	10755.13	81	26580	11031.55	42	.00	159485	148453.45	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	6.37	0	.00	0	6.37-	
	06 50	OPERATION SUPPLIES	1041	121.00	12	2082	121.00	6	.00	12500	12379.00	
	06 **	SUPPLIES	18240	19421.86	107	36480	23787.41	65	.00	218904	195116.59	
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	549	.00	0	1098	.00	0	.00	6597	6597.00	
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	
	08 57	SECOND STORY	416	.00	0	832	.00	0	.00	5000	5000.00	
	08 59	COMMISSION ON AGING	12500	12500.00	100	25000	37500.00	150	.00	150000	112500.00	
	08 60	FIRST DISTRICT HEALTH UNI	28750	28750.00	100	57500	86250.00	150	.00	345000	258750.00	
	08 62	MINOT AREA COUNCIL OF ART	3833	3000.00	78	7666	13000.00	170	.00	46000	33000.00	
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	
	08 73	PARK DISTRICT STATE AID	44021	.00	0	88042	.00	0	.00	528252	528252.00	
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	90069	44250.00	49	180138	136750.00	76	.00	1080849	944099.00	
419	** **	NON-DEPARTMENTAL	178739	441682.09	247	357478	581626.21	163	.00	2144951	1563324.79	
41	** **	GENERAL GOVERNMENT	178739	441682.09	247	357478	581626.21	163	.00	2144951	1563324.79	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	178739	441682.09	247	357478	581626.21	163	.00	2144951	1563324.79	

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	178739	441682.09	247	357478	581626.21	163	.00	2144951	1563324.79	27

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	87684	73720.64	84	175368	156731.47	89	.00	1052296	895564.53	15
DIV	0800	TOTAL *****										
		FINANCE	87684	73720.64	84	175368	156731.47	89	.00	1052296	895564.53	15
DEPT	08	TOTAL *****										
		FINANCE	87684	73720.64	84	175368	156731.47	89	.00	1052296	895564.53	15

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	24295	21596.80	89	48590	46433.12	96	291544	245110.88	16
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	1911	1239.00	65	3822	2725.10	71	22932	20206.90	12
	01	**	SALARIES	26206	22835.80	87	52412	49158.22	94	314476	265317.78	16
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3378	3378.46	100	6756	6756.92	100	40542	33785.08	17
	02	11	LIFE INSURANCE	20	18.60	93	40	37.20	93	245	207.80	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	0	.00	0
	02	20	SOCIAL SECURITY	118	81.16	69	236	151.46	64	1422	1270.54	11
	02	21	MEDICARE	301	282.54	94	602	562.54	93	3618	3055.46	16
	02	30	PENSION	4468	3972.12	89	8936	7944.24	89	53624	45679.76	15
	02	32	DEFINED CONTRIBUTION	942	837.64	89	1884	1675.28	89	11307	9631.72	15
	02	33	LONG TERM DISABILITY	104	95.93	92	208	191.86	92	1254	1062.14	15
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	43	.00	0	86	.00	0	525	525.00	0
	02	**	EMPLOYEE BENEFITS	9374	8666.45	93	18748	17319.50	92	112537	95217.50	15
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	866	.00	0	1732	.00	0	10400	10400.00	0
	03	42	SOFTWARE AGREEMENTS	32073	145114.01	452	58703	249051.73	424	379441	130389.27	66
	03	90	ASSOCIATIONS	20	.00	0	40	.00	0	250	250.00	0
	03	**	PROFESSIONAL & TECHNICAL	32959	145114.01	440	60475	249051.73	412	390091	141039.27	64
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	25	.00	0	50	.00	0	300	300.00	0
	04	**	PURCH. PROPERTY SERVICES	25	.00	0	50	.00	0	300	300.00	0
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	41	.00	0	82	.00	0	500	500.00	0
	05	30	TELEPHONE	1443	1444.21	100	2886	1644.21	57	17321	15676.79	10
	05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	200	200.00	0
	05	80	TRAVEL	583	.00	0	1166	.00	0	7000	7000.00	0
	05	90	EDUCATION & TRAINING	1500	8000.00	533	3000	8000.00	267	18000	10000.00	44
	05	**	PURCHASED SERVICES	3583	9444.21	264	7166	9644.21	135	43021	33376.79	22
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	.00	0	250	250.00	0
	06	50	OPERATION SUPPLIES	1808	1031.58	57	3616	8844.62	245	21697	12852.38	41
	06	61	FUEL	27	.00	0	54	19.21	36	328	308.79	6
	06	99	POSTAGE	12	.00	0	24	.00	0	150	150.00	0
	06	**	SUPPLIES	1867	1031.58	55	3734	8863.83	237	22425	13561.17	40

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	74014	187092.05	253	142585	334037.49	234	.00	882850	548812.51	38
41	**	** GENERAL GOVERNMENT	74014	187092.05	253	142585	334037.49	234	.00	882850	548812.51	38
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	187092.05	253	142585	334037.49	234	.00	882850	548812.51	38
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	74014	187092.05	253	142585	334037.49	234	.00	882850	548812.51	38

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	35185	30763.33	87	70370	66529.11	95	.00	422229	355699.89	16
01	30	EXTRA HELP	1000	284.83	29	2000	420.46	21	.00	12000	11579.54	4
01	**	SALARIES	36185	31048.16	86	72370	66949.57	93	.00	434229	367279.43	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3737	3136.10	84	7474	6319.88	85	.00	44850	38530.12	14
02	11	LIFE INSURANCE	24	21.80	91	48	43.84	91	.00	294	250.16	15
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	62	9.81	16	124	26.63	22	.00	744	717.37	4
02	21	MEDICARE	377	375.10	100	754	753.72	100	.00	4525	3771.28	17
02	30	PENSION	9494	8340.44	88	18988	16711.81	88	.00	113930	97218.19	15
02	32	DEFINED CONTRIBUTION	687	599.04	87	1374	1205.02	88	.00	8248	7042.98	15
02	33	LONG TERM DISABILITY	151	137.13	91	302	275.66	91	.00	1816	1540.34	15
02	60	WORKERS COMPENSATION	51	.00	0	102	.00	0	.00	622	622.00	0
02	**	EMPLOYEE BENEFITS	14583	12619.42	87	29166	25336.56	87	.00	175029	149692.44	15
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2083	6.35	0	4166	11656.35	280	.00	25000	13343.65	47
03	90	ASSOCIATIONS	150	.00	0	300	1365.00	455	.00	1800	435.00	76
03	**	PROFESSIONAL & TECHNICAL	2233	6.35	0	4466	13021.35	292	.00	26800	13778.65	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	34.95	21	332	222.79	67	.00	2000	1777.21	11
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	250	102.23	41	500	119.23	24	21.56	3000	2859.21	5
04	42	EQUIPMENT RENTAL	0	.00	0	0	32.33	0	.00	0	32.33	0
04	**	PURCH. PROPERTY SERVICES	416	137.18	33	832	374.35	45	21.56	5000	4604.09	8
05		PURCHASED SERVICES										
05	30	TELEPHONE	327	378.98	116	654	500.89	77	.00	3928	3427.11	13
05	40	PUBLICATIONS/LEGAL ADS	5	.00	0	10	.00	0	.00	60	60.00	0
05	80	TRAVEL	375	284.30	76	750	391.40	52	.00	4500	4108.60	9
05	90	EDUCATION & TRAINING	333	298.00	90	666	298.00	45	.00	4000	3702.00	8
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	961.28	92	2080	1190.29	57	.00	12488	11297.71	10
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	27.00	15	366	1866.52	510	.00	2200	333.48	85
06	50	OPERATION SUPPLIES	625	6.50	1	1250	57.04	5	.00	7500	7442.96	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	271	93.45	35	542	296.13	55	.00	3257	2960.87	9

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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										
	06	99 POSTAGE	328	.00	0	656	.00	0	.00	3945	3945.00	0
	06	** SUPPLIES	1407	126.95	9	2814	2219.69	79	.00	16902	14682.31	13
	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	44899.34	80	111728	109091.81	98	21.56	670448	561334.63	16
41	**	** GENERAL GOVERNMENT	55864	44899.34	80	111728	109091.81	98	21.56	670448	561334.63	16
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	44899.34	80	111728	109091.81	98	21.56	670448	561334.63	16
DEPT	11	TOTAL *****										
		ASSESSORS	55864	44899.34	80	111728	109091.81	98	21.56	670448	561334.63	16

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	70601	58621.61	83	141202	130212.66	92	.00	847217	717004.34	15
	01	20	OVERTIME	1500	1899.18	127	3000	2765.27	92	.00	18000	15234.73	15
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	72101	60520.79	84	144202	132977.93	92	.00	865217	732239.07	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7837	6703.02	86	15674	14202.09	91	.00	94051	79848.91	15
	02	11	LIFE INSURANCE	53	46.50	88	106	93.00	88	.00	639	546.00	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48	0
	02	21	MEDICARE	721	739.74	103	1442	1477.67	103	.00	8655	7177.33	17
	02	30	PENSION	21503	18516.32	86	43006	38032.67	88	.00	258040	220007.33	15
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	826	686.72	83	1652	1251.90	76	.00	9927	8675.10	13
	02	33	LONG-TERM DISABILITY	302	251.82	83	604	524.68	87	.00	3635	3110.32	14
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	345	.00	0	690	.00	0	.00	4141	4141.00	0
	02	**	EMPLOYEE BENEFITS	31587	26944.12	85	63174	55584.49	88	.00	379088	323503.51	15
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2266	16.67	1	4532	5759.57	127	.00	27203	21443.43	21
	03	42	SOFTWARE AGREEMENTS	428	.00	0	856	3596.50	420	.00	5141	1544.50	70
	03	43	CD POLICE AUXILLARY	833	.00	0	1666	10000.00	600	.00	10000	.00	100
	03	90	ASSOCIATIONS	383	145.00	38	766	700.00	91	.00	4600	3900.00	15
	03	**	PROFESSIONAL & TECHNICAL	3910	161.67	4	7820	20056.07	257	.00	46944	26887.93	43
	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	754.46	45	3332	1648.50	50	.00	20000	18351.50	8
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	250	5.00	2	500	5.00	1	.00	3000	2995.00	0
	04	36	MTCE. RADIO	3750	.00	0	7500	.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	759.46	13	11332	1653.50	15	.00	68000	66346.50	2
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	2889	1426.05	49	5778	1426.05	25	.00	34668	33241.95	4
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	58	88.48	153	116	88.48	76	.00	700	611.52	13
	05	80	TRAVEL	500	429.38	86	1000	429.38	43	.00	6000	5570.62	7
	05	90	EDUCATION & TRAINING	241	925.00	384	482	925.00	192	.00	2900	1975.00	32
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	166	190.71	115	332	190.71	57	.00	2000	1809.29	10
	05	95	LAUNDRY	16	69.90	437	32	111.84	350	.00	200	88.16	56
	05	**	OTHER PURCHASED SERVICES	3870	3129.52	81	7740	3171.46	41	.00	46468	43296.54	7

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42			PUBLIC SAFETY												
421			POLICE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	132.68	332	.00	250	117.32	53		
	06	50	OPERATION SUPPLIES	1930	635.35	33	3860	2807.43	73	.00	23160	20352.57	12		
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
	06	61	FUEL	322	164.37	51	644	258.59	40	.00	3871	3612.41	7		
	06	90	CRIME PREVENTION	883	1080.97	122	1766	1104.28	63	.00	10600	9495.72	10		
	06	99	POSTAGE	75	.00	0	150	.00	0	.00	900	900.00	0		
	06	**	SUPPLIES	3230	1880.69	58	6460	4302.98	67	.00	38781	34478.02	11		
	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	93396.25	78	240728	217746.43	91	.00	1444498	1226751.57	15		
42	**	**	PUBLIC SAFETY	120364	93396.25	78	240728	217746.43	91	.00	1444498	1226751.57	15		
DIV	2000		TOTAL *****												
			POLICE ADMINISTRATION	120364	93396.25	78	240728	217746.43	91	.00	1444498	1226751.57	15		
DEPT	20		TOTAL *****												
			POLICE ADMINISTRATION	120364	93396.25	78	240728	217746.43	91	.00	1444498	1226751.57	15		

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	266084.70	89	601586	578469.35	96	.00	3609526	3031056.65	16		
	01 20	OVERTIME	7166	9366.06	131	14332	16693.36	117	.00	86000	69306.64	19		
	01 30	EXTRA HELP	1906	1564.20	82	3812	3278.00	86	.00	22880	19602.00	14		
	01 **	SALARIES	309865	277014.96	89	619730	598440.71	97	.00	3718406	3119965.29	16		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	32850	35272.76	107	65700	73763.59	112	.00	394209	320445.41	19		
	02 11	LIFE INSURANCE	253	221.34	88	506	461.28	91	.00	3038	2576.72	15		
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02 20	SOCIAL SECURITY	118	92.07	78	236	203.48	86	.00	1419	1215.52	14		
	02 21	MEDICARE	3450	3355.96	97	6900	6719.89	97	.00	41401	34681.11	16		
	02 30	PENSION	61693	59801.25	97	123386	118921.23	96	.00	740327	621405.77	16		
	02 32	DEFINED CONTRIBUTION	10238	6856.76	67	20476	14053.23	69	.00	122862	108808.77	11		
	02 33	LONG-TERM DISABILITY	1293	1241.00	96	2586	2433.62	94	.00	15521	13087.38	16		
	02 50	UNEMPLOYMENT & OASIS	29	.00	0	58	.00	0	.00	353	353.00	0		
	02 60	WORKERS COMPENSATION	2698	.00	0	5396	.00	0	.00	32381	32381.00	0		
	02 **	EMPLOYEE BENEFITS	112622	106841.14	95	225244	216556.32	96	.00	1351511	1134954.68	16		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	260	.00	0	520	.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	2559.50	176	2916	2559.50	88	.00	17500	14940.50	15		
	03 42	SOFTWARE AGREEMENTS	550	481.70	88	1100	4048.04	368	.00	6609	2560.96	61		
	03 90	ASSOCIATIONS	138	50.00	36	276	368.31	133	.00	1665	1296.69	22		
	03 **	PROFESSIONAL & TECHNICAL	2406	3091.20	129	4812	6975.85	145	.00	28899	21923.15	24		
	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	3929.08	55	14274	9916.01	70	92.85	85655	75646.14	12		
	04 **	PURCH. PROPERTY SERVICES	7137	3929.08	55	14274	9916.01	70	92.85	85655	75646.14	12		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1686	1349.33	80	3372	1349.33	40	.00	20237	18887.67	7		
	05 40	PUBLICATIONS/LEGAL ADS	91	.00	0	182	.00	0	.00	1100	1100.00	0		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	10624	552.57	5	21248	1068.99	5	.00	127500	126431.01	1		
	05 90	EDUCATION & TRAINING	5748	8542.55	149	11496	10237.40	89	.00	68980	58742.60	15		
	05 92	WEARING APPAREL	2268	867.85	38	4536	867.85	19	.00	27220	26352.15	3		
	05 95	LAUNDRY	25	.00	0	50	20.97	42	.00	300	279.03	7		
	05 96	POUND SERVICE	2666	1882.49	71	5332	1882.49	35	.00	32000	30117.51	6		
	05 97	TOWING	2916	3775.00	130	5832	3908.50	67	.00	35000	31091.50	11		
	05 **	OTHER PURCHASED SERVICES	26024	16969.79	65	52048	19335.53	37	.00	312337	293001.47	6		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	06	40	BOOKS & SUBSCRIPTIONS	191	59.00	31	382	88.00	23	.00	2300	2212.00	4
	06	50	OPERATION SUPPLIES	21958	14133.13	64	43916	15864.80	36	.00	263499	247634.20	6
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11020	8779.46	80	22040	17984.81	82	.00	132250	114265.19	14
	06	99	POSTAGE	666	16.68	3	1332	23.43	2	.00	8000	7976.57	0
	06	**	SUPPLIES	36335	22988.27	63	72670	33961.04	47	.00	436049	402087.96	8
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	416	.00	0	832	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	494805	430834.44	87	989610	885185.46	89	92.85	5937857	5052578.69	15
42	**	**	PUBLIC SAFETY	494805	430834.44	87	989610	885185.46	89	92.85	5937857	5052578.69	15
DIV	2100		TOTAL *****										
			POLICE PATROL	494805	430834.44	87	989610	885185.46	89	92.85	5937857	5052578.69	15
DEPT	21		TOTAL *****										
			POLICE PATROL	494805	430834.44	87	989610	885185.46	89	92.85	5937857	5052578.69	15

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	86725	68513.64	79	173450	141815.48	82	.00	1040702	898886.52	14
	01	20 OVERTIME	4791	5433.77	113	9582	11722.51	122	.00	57500	45777.49	20
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	91516	73947.41	81	183032	153537.99	84	.00	1098202	944664.01	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8649	5465.06	63	17298	11415.66	66	.00	103791	92375.34	11
	02	11 LIFE INSURANCE	65	52.08	80	130	102.30	79	.00	784	681.70	13
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48-	0
	02	21 MEDICARE	908	906.65	100	1816	1757.79	97	.00	10906	9148.21	16
	02	30 PENSION	28224	20095.42	71	56448	40436.16	72	.00	338688	298251.84	12
	02	32 DEFINED CONTRIBUTION	613	518.26	85	1226	884.78	72	.00	7360	6475.22	12
	02	33 LONG-TERM DISABILITY	372	296.47	80	744	573.40	77	.00	4475	3901.60	13
	02	50 UNEMPLOYMENT & OASIS	44	.00	0	88	.00	0	.00	537	537.00	0
	02	60 WORKERS COMPENSATION	784	.00	0	1568	.00	0	.00	9408	9408.00	0
	02	** EMPLOYEE BENEFITS	39659	27333.94	69	79318	55172.57	70	.00	475949	420776.43	12
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	1666	1244.47	75	3332	4712.47	141	.00	20000	15287.53	24
	03	42 SOFTWARE AGREEMENTS	590	3721.35	631	1180	9021.37	765	.00	7087	1934.37-	127
	03	90 ASSOCIATIONS	88	.00	0	176	292.50	166	.00	1065	772.50	28
	03	** PROFESSIONAL & TECHNICAL	2344	4965.82	212	4688	14026.34	299	.00	28152	14125.66	50
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	191	.00	0	382	.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	788.09	168	940	172.63	18	.00	5650	5477.37	3
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	661	788.09	119	1322	172.63	13	.00	7950	7777.37	2
	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	497.05	79	1260	497.05	39	.00	7560	7062.95	7
	05	80 TRAVEL	791	.00	0	1582	150.25	10	.00	9500	9349.75	2
	05	90 EDUCATION & TRAINING	558	1286.70	231	1116	1286.70	115	.00	6700	5413.30	19
	05	92 WEARING APPAREL	500	826.40	165	1000	1241.79	124	.00	6000	4758.21	21
	05	95 LAUNDRY	41	.00	0	82	27.96	34	.00	500	472.04	6
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	2520	2610.15	104	5040	3203.75	64	.00	30260	27056.25	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	129.90	52	500	129.90	26	.00	3000	2870.10	4
	06	50 OPERATION SUPPLIES	1312	474.47	36	2624	755.40	29	.00	15750	14994.60	5
	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	511.22	113	908	851.26	94	.00	5457	4605.74	16
	06	96 CRIMINAL INVEST. MATERIAL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	2099	1115.59	53	4198	1736.56	41	.00	25207	23470.44	7
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	750	.00	0	.00	4500	4500.00	0
	08	58 DOMESTIC VIOLENCE	4166	.00	0	8332	50000.00	600	.00	50000	.00	100
	08	** OTHER OBJECTS	4541	.00	0	9082	50000.00	551	.00	54500	4500.00	92
421	**	** POLICE	143340	110761.00	77	286680	277849.84	97	.00	1720220	1442370.16	16
42	**	** PUBLIC SAFETY	143340	110761.00	77	286680	277849.84	97	.00	1720220	1442370.16	16
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	110761.00	77	286680	277849.84	97	.00	1720220	1442370.16	16
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	143340	110761.00	77	286680	277849.84	97	.00	1720220	1442370.16	16

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	63	5.00	8	126	49.96	40	.00	766	716.04	7
	04	41	OFFICE RENTAL	1245	.00	0	2490	7542.00	303	.00	14941	7399.00	51
	04	42	EQUIPMENT RENTAL	2351	.00	0	4702	23100.00	491	.00	28215	5115.00	82
	04	**	PURCH. PROPERTY SERVICES	3659	5.00	0	7318	30691.96	419	.00	43922	13230.04	70
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	495	444.58	90	990	544.45	55	.00	5940	5395.55	9
	05	80	TRAVEL	165	.00	0	330	.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	444.58	67	1320	544.45	41	.00	7920	7375.55	7
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	536	21.00	4	1072	142.45	13	.00	6435	6292.55	2
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	537	684.19	127	1074	1127.15	105	.00	6450	5322.85	18
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1073	705.19	66	2146	1269.60	59	.00	12885	11615.40	10
	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	1154.77	21	10784	32506.01	301	.00	64727	32220.99	50
42	**	** PUBLIC SAFETY	5392	1154.77	21	10784	32506.01	301	.00	64727	32220.99	50
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5392	1154.77	21	10784	32506.01	301	.00	64727	32220.99	50
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5392	1154.77	21	10784	32506.01	301	.00	64727	32220.99	50

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	59306.82	88	134860	127896.26	95	.00	809161	681264.74	16
	01	20 OVERTIME	883	.00	0	1766	.00	0	.00	10596	10596.00	0
	01	30 EXTRA HELP	266	14.82	6	532	148.16	28	.00	3200	3051.84	5
	01	** SALARIES	68579	59321.64	87	137158	128044.42	93	.00	822957	694912.58	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9959	9755.82	98	19918	19511.64	98	.00	119518	100006.36	16
	02	11 LIFE INSURANCE	65	59.52	92	130	119.04	92	.00	784	664.96	15
	02	12 HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	16	4.59	29	32	22.82	71	.00	198	175.18	12
	02	21 MEDICARE	786	705.31	90	1572	1420.81	90	.00	9442	8021.19	15
	02	30 PENSION	11497	11090.44	97	22994	22392.57	97	.00	137973	115580.43	16
	02	32 DEFINED CONTRIBUTION	2817	2258.82	80	5634	4534.73	81	.00	33814	29279.27	13
	02	33 LONG-TERM DISABILITY	289	264.16	91	578	527.54	91	.00	3479	2951.46	15
	02	50 UNEMPLOYMENT & OASIS	25	.00	0	50	.00	0	.00	307	307.00	0
	02	60 WORKERS COMPENSATION	81	.00	0	162	.00	0	.00	977	977.00	0
	02	** EMPLOYEE BENEFITS	25535	24138.66	95	51070	48529.15	95	.00	306492	257962.85	16
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	20	.00	0	40	.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	29403.00	610	9642	40433.74	419	.00	57849	17415.26	70
	03	90 ASSOCIATIONS	45	.00	0	90	38.34	43	.00	550	511.66	7
	03	** PROFESSIONAL & TECHNICAL	4886	29403.00	602	9772	40472.08	414	.00	58649	18176.92	69
	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	200	.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	166	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1131	.00	0	2262	.00	0	.00	13580	13580.00	0
	04	** PURCH. PROPERTY SERVICES	1314	.00	0	2628	.00	0	.00	15780	15780.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	668	624.77	94	1336	624.77	47	.00	8026	7401.23	8
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05	90 EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	83	.00	0	166	.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	624.77	52	2418	624.77	26	.00	14526	13901.23	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	45	45.75	102	90	91.50	102	.00	549	457.50	17
	06	22 ELECTRICITY	151	151.17	100	302	302.34	100	.00	1814	1511.66	17
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	909	282.06	31	1818	1375.50	76	.00	10915	9539.50	13
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	13	.00	0	26	.00	0	.00	160	160.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	478.98	42	2268	1769.34	78	.00	13638	11868.66	13
	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	113967.05	111	205314	219439.76	107	.00	1232042	1012602.24	18
42	**	** PUBLIC SAFETY	102657	113967.05	111	205314	219439.76	107	.00	1232042	1012602.24	18
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	113967.05	111	205314	219439.76	107	.00	1232042	1012602.24	18
DEPT	24	TOTAL *****										
		COMMUNICATIONS	102657	113967.05	111	205314	219439.76	107	.00	1232042	1012602.24	18

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	12446.41	89	28068	26759.77	95	.00	168411	141651.23	16
	01 20	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	0	2160.00	0	0	2160.00	0	.00	0	2160.00-	0
	01 **	SALARIES	14200	14606.41	103	28400	28919.77	102	.00	170411	141491.23	17
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2349	2145.38	91	4698	4290.76	91	.00	28193	23902.24	15
	02 11	LIFE INSURANCE	16	11.16	70	32	22.32	70	.00	196	173.68	11
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	266	317.64	119	532	560.88	105	.00	3194	2633.12	18
	02 21	MEDICARE	178	172.78	97	356	328.16	92	.00	2147	1818.84	15
	02 30	PENSION	1397	1257.78	90	2794	2515.56	90	.00	16765	14249.44	15
	02 32	DEFINED CONTRIBUTION	466	400.00	86	932	800.00	86	.00	5595	4795.00	14
	02 33	LONG TERM DISABILITY	41	37.85	92	82	75.70	92	.00	503	427.30	15
	02 60	WORKERS COMPENSATION	28	.00	0	56	.00	0	.00	338	338.00	0
	02 **	EMPLOYEE BENFITS	4741	4342.59	92	9482	8593.38	91	.00	56931	48337.62	15
	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	1078	.00	0	.00	6475	6475.00	0
	03 90	ASSOCIATIONS	36	.00	0	72	100.00	139	.00	435	335.00	23
	03 **	PROFESSIONAL & TECHINICAL	575	.00	0	1150	100.00	9	.00	6910	6810.00	1
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1250	50.00	4	2500	638.00	26	.00	15000	14362.00	4
	05 30	TELEPHONE	105	157.14	150	210	157.14	75	.00	1268	1110.86	12
	05 60	COLLECTION FEES	4	.00	0	8	.00	0	.00	50	50.00	0
	05 80	TRAVEL	250	.00	0	500	1249.00	250	.00	3000	1751.00	42
	05 90	EDUCATION & TRAINING	50	.00	0	100	177.32	177	.00	600	422.68	30
	05 99	OTHER - PRISONER CARE	16666	11740.00	70	33332	11740.00	35	.00	200000	188260.00	6
	05 **	OTHER PURCHASED SERVICES	18325	11947.14	65	36650	13961.46	38	.00	219918	205956.54	6
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	33	.00	0	66	43.99	67	.00	400	356.01	11
	06 50	OPERATION SUPPLIES	1000	.00	0	2000	.00	0	.00	12000	12000.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	1033	.00	0	2066	43.99	2	.00	12400	12356.01	0
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1501.92	72	4166	1501.92	36	.00	25000	23498.08	6
	08 17	CREDIT CARD DISCOUNTS	1083	641.79	59	2166	641.79	30	.00	13000	12358.21	5
	08 68	COMMUNITY SERVICE	791	.00	0	1582	.00	0	.00	9500	9500.00	0
	08 70	RESTITUTION	1000	492.49	49	2000	886.41	44	.00	12000	11113.59	7
	08 71	BONDS POSTED	16666	11335.00	68	33332	22370.00	67	.00	200000	177630.00	11
	08 **	OTHER OBJECTS	21623	13971.20	65	43246	25400.12	59	.00	259500	234099.88	10

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	60497	44867.34	74	120994	77018.72	64	.00	726070	649051.28	11
41	**	** GENERAL GOVERNMENT	60497	44867.34	74	120994	77018.72	64	.00	726070	649051.28	11
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	60497	44867.34	74	120994	77018.72	64	.00	726070	649051.28	11
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	60497	44867.34	74	120994	77018.72	64	.00	726070	649051.28	11

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	.00	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	.00	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	619.86	0	0	1265.76	0	.00	0	1265.76-	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	413.00	0	0	413.00	0	.00	0	413.00-	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	1032.86	0	0	1678.76	0	.00	0	1678.76-	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	1032.86	0	0	310.84-	0	.00	0	310.84
42	**	** PUBLIC SAFETY	0	1032.86	0	0	310.84-	0	.00	0	310.84
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	0	1032.86	0	0	310.84-	0	.00	0	310.84
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	0	1032.86	0	0	310.84-	0	.00	0	310.84

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	331178	303353.52	92	662356	638253.21	96	.00	3974143	3335889.79	16
	01	20 OVERTIME	17633	12016.92	68	35266	37983.26	108	.00	211604	173620.74	18
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	348811	315370.44	90	697622	676236.47	97	.00	4185747	3509510.53	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	39694	33957.30	86	79388	71166.54	90	.00	476339	405172.46	15
	02	11 LIFE INSURANCE	261	212.04	81	522	431.52	83	.00	3136	2704.48	14
	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	3802.31	98	7772	7538.11	97	.00	46634	39095.89	16
	02	30 PENSION	69988	58528.66	84	139976	126726.05	91	.00	839860	713133.95	15
	02	32 DEFINED CONTRIBUTION	10810	10636.50	98	21620	19813.59	92	.00	129727	109913.41	15
	02	33 LONG TERM DISABILITY	1424	1246.16	88	2848	2504.69	88	.00	17089	14584.31	15
	02	50 UNEMPLOYMENTS & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	5535	.00	0	11070	.00	0	.00	66423	66423.00	0
	02	** EMPLOYEE BENEFITS	131598	108382.97	82	263196	228180.50	87	.00	1579208	1351027.50	14
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2636	573.00	22	5272	573.00	11	.00	31640	31067.00	2
	03	42 SOFTWARE AGREEMENTS	826	134.20	16	1652	134.20	8	.00	9912	9777.80	1
	03	90 ASSOCIATIONS	13128	.00	0	26256	681.66	3	.00	157539	156857.34	0
	03	** PROFESSIONAL & TECHNICAL	16590	707.20	4	33180	1388.86	4	.00	199091	197702.14	1
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	1105	.00	0	2210	.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	1651.80	42	7804	3332.38	43	.00	46830	43497.62	7
	04	34 MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	4054	765.12	19	8108	1255.50	16	65.08	48650	47329.42	3
	04	36 MTCE. RADIO	458	.00	0	916	.00	0	.00	5500	5500.00	0
	04	37 MTCE. EQUIP.- SHOP ITEMS	516	2400.00	465	1032	2398.92	233	.00	6200	3801.08	39
	04	42 EQUIPMENT RENTAL	208	452.12	217	416	732.41	176	.00	2500	1767.59	29
	04	43 SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	10243	5269.04	51	20486	7719.21	38	65.08	122942	115157.71	6
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1777	2237.16	126	3554	2404.63	68	.00	21332	18927.37	11
	05	40 PUBLICATIONS/LEGAL ADS	0	52.56	0	0	52.56	0	.00	0	52.56-	0
	05	80 TRAVEL	4755	630.37	13	9510	1618.25	17	.00	57074	55455.75	3
	05	90 EDUCATION & TRAINING	5310	65.00	1	10620	115.00	1	.00	63724	63609.00	0
	05	92 WEARING APPAREL	1625	5776.00	355	3250	5776.00	178	.00	19500	13724.00	30
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	13467	8761.09	65	26934	9966.44	37	.00	161630	151663.56	6

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/			*****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												
422			FIRE												
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	341	.00	0	682	19.99	3	.00	4100	.00	4080.01	1	
	06	21	NATURAL GAS	0	392.00	0	0	392.00	0	.00	0	.00	392.00-	0	
	06	40	BOOKS & SUBSCRIPTIONS	329	199.32	61	658	613.67	93	.00	3950	.00	3336.33	16	
	06	50	OPERATION SUPPLIES	19379	10048.13	52	38758	12983.83	34	.00	232562	.00	219578.17	6	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	06	61	FUEL	2654	2156.13	81	5308	5069.39	96	.00	31849	.00	26779.61	16	
	06	95	FIRE PREVENTION	416	.00	0	832	.00	0	.00	5000	.00	5000.00	0	
	06	99	POSTAGE	79	136.88	173	158	150.83	96	.00	950	.00	799.17	16	
	06	**	SUPPLIES	23198	12932.46	56	46396	19229.71	41	.00	278411	.00	259181.29	7	
422	**	**	FIRE	543907	451423.20	83	1087814	942721.19	87	65.08	6527029	65.08	5584242.73	14	
42	**	**	PUBLIC SAFETY	543907	451423.20	83	1087814	942721.19	87	65.08	6527029	65.08	5584242.73	14	
DIV	3100		TOTAL *****												
			FIRE CONTROL	543907	451423.20	83	1087814	942721.19	87	65.08	6527029	65.08	5584242.73	14	
DEPT	31		TOTAL *****												
			FIRE CONTROL	543907	451423.20	83	1087814	942721.19	87	65.08	6527029	65.08	5584242.73	14	

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26383	10503.16	40	52766	22374.83	42	.00	316599	294224.17	7
01	30	EXTRA HELP	2665	2766.46	104	5330	6017.46	113	.00	31980	25962.54	19
01	**	SALARIES	29048	13269.62	46	58096	28392.29	49	.00	348579	320186.71	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3388	1776.64	52	6776	3553.28	52	.00	40659	37105.72	9
02	11	LIFE INSURANCE	16	7.37	46	32	14.74	46	.00	196	181.26	8
02	20	SOCIAL SECURITY	165	175.95	107	330	344.41	104	.00	1983	1638.59	17
02	21	MEDICARE	390	159.41	41	780	315.87	41	.00	4687	4371.13	7
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2110	834.97	40	4220	1662.64	39	.00	25328	23665.36	7
02	33	LONG TERM DISABILITY	113	47.64	42	226	94.01	42	.00	1361	1266.99	7
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	49	.00	0	98	.00	0	.00	596	596.00	0
02	**	EMPLOYEE BENEFITS	6231	3001.98	48	12462	5984.95	48	.00	74810	68825.05	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	6615	.00	0	13230	.00	0	.00	79389	79389.00	0
03	42	SOFTWARE AGREEMENTS	174	.00	0	348	323.39	93	.00	2099	1775.61	15
03	90	ASSOCIATIONS	117	.00	0	234	632.00	270	.00	1415	783.00	45
03	**	PROFESSIONAL & TECHNICAL	6906	.00	0	13812	955.39	7	.00	82903	81947.61	1
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	500	.00	0	.00	3000	3000.00	0
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	41	.00	0	82	.00	0	.00	500	500.00	0
04	42	EQUIPMENT RENTAL	304	.00	0	608	129.30	21	.00	3650	3520.70	4
04	**	PURCH. PROPERTY SERVICES	595	.00	0	1190	129.30	11	.00	7150	7020.70	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	267	212.79	80	534	226.23	42	.00	3213	2986.77	7
05	40	PUBLICATIONS/LEGAL ADS	401	306.32	76	802	432.61	54	.00	4818	4385.39	9
05	80	TRAVEL	574	.00	0	1148	191.67	17	.00	6898	6706.33	3
05	90	EDUCATION & TRAINING	124	100.00	81	248	100.00	40	.00	1490	1390.00	7
05	91	CAR ALLOWANCE	47	.00	0	94	.00	0	.00	573	573.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1413	619.11	44	2826	950.51	34	.00	16992	16041.49	6
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	69.20	42	.00	1000	930.80	7
06	50	OPERATION SUPPLIES	1593	2730.97	171	3186	3133.37	98	.00	19123	15989.63	16
06	61	FUEL	47	.00	0	94	.00	0	.00	573	573.00	0
06	99	POSTAGE	333	.00	0	666	1290.00	194	.00	4000	2710.00	32

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	** SUPPLIES	2056	2730.97	133	4112	4492.57	109	.00	24696	20203.43	18
419	**	** NON-DEPARTMENTAL	46249	19621.68	42	92498	40905.01	44	.00	555130	514224.99	7
41	**	** GENERAL GOVERNMENT	46249	19621.68	42	92498	40905.01	44	.00	555130	514224.99	7
DIV	3500	TOTAL *****										
		PLANNING	46249	19621.68	42	92498	40905.01	44	.00	555130	514224.99	7
DEPT	35	TOTAL *****										
		PLANNING	46249	19621.68	42	92498	40905.01	44	.00	555130	514224.99	7

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	46392.91	92	100426	100172.33	100	.00	602557	502384.67	17
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4333	.00	0	8666	.00	0	.00	52000	52000.00	0
	01 **	SALARIES	54546	46392.91	85	109092	100172.33	92	.00	654557	554384.67	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5115	5397.32	106	10230	11071.28	108	.00	61390	50318.72	18
	02 11	LIFE INSURANCE	38	36.36	96	76	74.43	98	.00	466	391.57	16
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	268	.00	0	536	.00	0	.00	3224	3224.00	0
	02 21	MEDICARE	616	563.38	92	1232	1145.94	93	.00	7401	6255.06	16
	02 30	PENSION	10304	9657.54	94	20608	19266.44	94	.00	123653	104386.56	16
	02 32	DEFINED CONTRIBUTION	1707	1541.26	90	3414	3204.06	94	.00	20495	17290.94	16
	02 33	LONG TERM DISABILITY	215	205.85	96	430	411.11	96	.00	2591	2179.89	16
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	4	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	126	.00	0	252	.00	0	.00	1513	1513.00	0
	02 **	EMPLOYEE BENEFITS	18391	17401.71	95	36782	35173.26	96	.00	220765	185591.74	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03 42	SOFTWARE AGREEMENTS	116	12.70	11	232	27.70	12	.00	1400	1372.30	2
	03 90	ASSOCIATIONS	257	240.00	93	514	835.00	163	.00	3095	2260.00	27
	03 **	PROFESSIONAL & TECHNICAL	373	277.70	75	746	887.70	119	.00	4495	3607.30	20
	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	34.95	14	500	333.12	67	.00	3000	2666.88	11
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	680	958.49	141	1360	1168.91	86	84.54-	8174	7089.63	13
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	317	.00	0	634	129.30	20	.00	3811	3681.70	3
	04 **	PURCH. PROPERTY SERVICES	1247	993.44	80	2494	1631.33	65	84.54-	14985	13438.21	10
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	672	815.32	121	1344	881.60	66	.00	8071	7189.40	11
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.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	64.20	39	332	64.20	19	.00	2000	1935.80	3
	05 80	TRAVEL	621	2379.36	383	1242	2379.36	192	.00	7460	5080.64	32
	05 90	EDUCATION & TRAINING	704	88.00	13	1408	2598.00	185	.00	8457	5859.00	31
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 97	TOWING	0	91.50	0	0	91.50	0	.00	0	91.50-	0
	05 **	PURCHASED SERVICES	2329	3438.38	148	4658	6014.66	129	.00	27988	21973.34	22

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
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
	06 40	BOOKS & SUBSCRIPTIONS	250	345.90-	138-	500	370.15	74	.00	3000	2629.85
	06 50	OPERATION SUPPLIES	2450	897.28	37	4900	1919.87	39	.00	29411	27491.13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	1072	989.65	92	2144	1972.05	92	.00	12864	10891.95
	06 99	POSTAGE	416	.00	0	832	20.35	2	.00	5000	4979.65
	06 **	SUPPLIES	4188	1541.03	37	8376	4282.42	51	.00	50275	45992.58
	08	OTHER OBJECTS									
	08 76	PARK DEDICATION FEES	0	30726.10-	0	0	30726.10-	0	.00	0	30726.10
	08 **	OTHER OBJECTS	0	30726.10-	0	0	30726.10-	0	.00	0	30726.10
419	** **	NON-DEPARTMENTAL	81074	39319.07	49	162148	117435.60	72	84.54-	973065	855713.94
41	** **	GENERAL GOVERNMENT	81074	39319.07	49	162148	117435.60	72	84.54-	973065	855713.94
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	81074	39319.07	49	162148	117435.60	72	84.54-	973065	855713.94
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	81074	39319.07	49	162148	117435.60	72	84.54-	973065	855713.94

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27301	9221.79	34	54602	40437.00	74	.00	327613	287176.00	12
01	20	OVERTIME	540	119.51	22	1080	192.41	18	.00	6480	6287.59	3
01	30	EXTRA HELP	1620	.00	0	3240	.00	0	.00	19444	19444.00	0
01	**	SALARIES	29461	9341.30	32	58922	40629.41	69	.00	353537	312907.59	12
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2417	1106.56	46	4834	1936.48	40	.00	29006	27069.52	7
02	11	LIFE INSURANCE	24	14.88	62	48	29.76	62	.00	294	264.24	10
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	100	.00	0	200	.00	0	.00	1206	1206.00	0
02	21	MEDICARE	354	182.92	52	708	518.08	73	.00	4252	3733.92	12
02	30	PENSION	3660	3301.54	90	7320	6603.08	90	.00	43930	37326.92	15
02	32	DEFINED CONTRIBUTION	1363	429.56	32	2726	1761.00	65	.00	16365	14604.00	11
02	33	LONG TERM DISABILITY	117	76.84	66	234	181.99	78	.00	1409	1227.01	13
02	60	WORKERS COMPENSATION	464	.00	0	928	.00	0	.00	5577	5577.00	0
02	**	EMPLOYEE BENEFITS	8499	5112.30	60	16998	11030.39	65	.00	102039	91008.61	11
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	6.35	2	524	464.70	89	.00	3149	2684.30	15
03	90	ASSOCIATIONS	60	.00	0	120	762.00	635	.00	730	32.00	104
03	**	PROFESSIONAL & TECHNICAL	322	6.35	2	644	1226.70	191	.00	3879	2652.30	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	583	33.65	6	1166	33.65	3	.00	7000	6966.35	1
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	86.35	23	750	526.96	70	.00	4500	3973.04	12
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1165	72.60	6	2330	1019.56	44	10.12-	13988	12978.56	7
04	36	MTCE. RADIO	8	.00	0	16	.00	0	.00	100	100.00	0
04	37	MTCE. STREET LIGHTS	10416	3838.60	37	20832	8557.43	41	.00	125000	116442.57	7
04	38	MTCE. SIGN,SIGNAL,MARKER	16813	1313.32	8	33626	1578.19	5	.00	201760	200181.81	1
04	42	EQUIPMENT RENTAL	88	.00	0	176	32.33	18	.00	1064	1031.67	3
04	**	PURCH. PROPERTY SERVICES	29448	5344.52	18	58896	11748.12	20	10.12-	353412	341674.00	3
05		PURCHASED SERVICES										
05	20	INSURANCE	137	.00	0	274	.00	0	.00	1646	1646.00	0
05	30	TELEPHONE	2098	2209.38	105	4196	2277.71	54	.00	25184	22906.29	9
05	40	PUBLICATIONS/LEGAL ADS	58	369.25	637	116	369.25	318	.00	700	330.75	53
05	80	TRAVEL	975	.00	0	1950	.00	0	.00	11700	11700.00	0
05	90	EDUCATION & TRAINING	416	290.00	70	832	290.00	35	.00	5000	4710.00	6
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	200	127.98	64	.00	1200	1072.02	11
05	**	PURCHASED SERVICES	3784	2868.63	76	7568	3064.94	41	.00	45430	42365.06	7

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 13	THINNER, PAINT, MARKINGS	15323	.00	0	30646	.00	0	.00	183876	183876.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	39965	44784.06	112	79930	47336.63	59	.00	479585	432248.37
	06 40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	35.95	44	.00	500	464.05
	06 50	OPERATION SUPPLIES	1291	201.18	16	2582	997.03	39	.00	15500	14502.97
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 61	FUEL	971	749.81	77	1942	1514.16	78	.00	11652	10137.84
	06 99	POSTAGE	308	14.55	5	616	31.39	5	.00	3700	3668.61
	06 **	SUPPLIES	57899	45749.60	79	115798	49915.16	43	.00	694813	644897.84
419 ** **		NON-DEPARTMENTAL	129413	68422.70	53	258826	117614.72	45	10.12-	1553110	1435505.40
41 ** **		GENERAL GOVERNMENT	129413	68422.70	53	258826	117614.72	45	10.12-	1553110	1435505.40
DIV 3700		TOTAL *****									
		TRAFFIC & PLANNING	129413	68422.70	53	258826	117614.72	45	10.12-	1553110	1435505.40
DEPT 37		TOTAL *****									
		TRAFFIC & PLANNING	129413	68422.70	53	258826	117614.72	45	10.12-	1553110	1435505.40

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	45672.54	76	120484	98460.71	82	.00	722907	624446.29	14
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	2480	.00	0	.00	14880	14880.00	0
	01	**	SALARIES	61482	45672.54	74	122964	98460.71	80	.00	737787	639326.29	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7339	6368.40	87	14678	12736.80	87	.00	88074	75337.20	15
	02	11	LIFE INSURANCE	40	29.76	74	80	59.52	74	.00	490	430.48	12
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	76	.00	0	152	.00	0	.00	923	923.00	0
	02	21	MEDICARE	715	543.15	76	1430	1088.72	76	.00	8581	7492.28	13
	02	30	PENSION	9471	8776.50	93	18942	17553.00	93	.00	113661	96108.00	15
	02	32	DEFINED CONTRIBUTION	2696	1535.05	57	5392	3089.44	57	.00	32362	29272.56	10
	02	33	LONG TERM DISABILITY	259	200.25	77	518	400.50	77	.00	3108	2707.50	13
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	84	.00	0	.00	504	504.00	0
	02	60	WORKERS COMPENSATION	93	.00	0	186	.00	0	.00	1118	1118.00	0
	02	**	EMPLOYEE BENEFITS	20731	17453.11	84	41462	34927.98	84	.00	248821	213893.02	14
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	2291	.00	0	4582	.00	0	.00	27500	27500.00	0
	03	42	SOFTWARE AGREEMENTS	4909	9230.06	188	9818	26862.53	274	.00	58919	32056.47	46
	03	90	ASSOCIATIONS	199	37.53	19	398	1055.19	265	.00	2396	1340.81	44
	03	**	PROFESSIONAL & TECHNICAL	7399	9267.59	125	14798	27917.72	189	.00	88815	60897.28	31
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	208	34.95	17	416	400.62	96	.00	2500	2099.38	16
	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	666	.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	408.48	0	.00	0	408.48	0
	04	**	PURCH. PROPERTY SERVICES	541	239.19	44	1082	809.10	75	4.57	6505	5691.33	13
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	480	576.94	120	960	623.60	65	.00	5771	5147.40	11
	05	40	PUBLICATIONS/LEGAL ADS	208	1164.25	560	416	1164.25	280	.00	2500	1335.75	47
	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	1004.49	146	1380	1004.49	73	.00	8290	7285.51	12
	05	90	EDUCATION & TRAINING	820	.00	0	1640	.00	0	.00	9850	9850.00	0
	05	91	CAR 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	**	PURCHASED SERVICES	2198	2745.68	125	4396	2792.34	64	.00	26411	23618.66	11

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	83	.00	0	166	69.20	42	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1742	29.32	2	3484	1047.45	30	.00	20908	19860.55	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	654	74.17	11	1308	264.91	20	.00	7858	7593.09	3
	06 99	POSTAGE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2895	103.49	4	5790	1381.56	24	.00	34766	33384.44	4
419	** **	NON-DEPARTMENTAL	95246	75481.60	79	190492	166289.41	87	4.57	1143105	976811.02	15
41	** **	GENERAL GOVERNMENT	95246	75481.60	79	190492	166289.41	87	4.57	1143105	976811.02	15
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	95246	75481.60	79	190492	166289.41	87	4.57	1143105	976811.02	15
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	95246	75481.60	79	190492	166289.41	87	4.57	1143105	976811.02	15

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	34725	31566.71	91	69450	67680.34	98	.00	416709	349028.66	16
01	20	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
01	30	EXTRA HELP	3364	2963.20	88	6728	6370.88	95	.00	40370	33999.12	16
01	**	SALARIES	38505	34529.91	90	77010	74051.22	96	.00	462079	388027.78	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5925	6909.82	117	11850	14360.44	121	.00	71108	56747.56	20
02	11	LIFE INSURANCE	31	29.12	94	62	61.94	100	.00	383	321.06	16
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	208	179.90	87	416	359.80	87	.00	2503	2143.20	14
02	21	MEDICARE	410	392.83	96	820	777.54	95	.00	4920	4142.46	16
02	30	PENSION	9602	8753.25	91	19204	17494.78	91	.00	115227	97732.22	15
02	32	DEFINED CONTRIBUTION	626	563.84	90	1252	1100.19	88	.00	7516	6415.81	15
02	33	LONG TERM DISABILITY	149	140.08	94	298	280.15	94	.00	1792	1511.85	16
02	60	WORKERS COMPENSATION	657	.00	0	1314	.00	0	.00	7891	7891.00	0
02	**	EMPLOYEE BENEFITS	17608	16968.84	96	35216	34434.84	98	.00	211340	176905.16	16
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	83	.00	0	166	.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	555.36	196	568	1105.36	195	.00	3410	2304.64	32
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	367	555.36	151	734	1105.36	151	.00	4410	3304.64	25
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	491.36	74	1332	1589.40	119	.00	8000	6410.60	20
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	956	139.64	15	1912	294.15	15	20.08-	11477	11202.93	2
04	36	MTCE. RADIO	41	.00	0	82	.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	631.00	38	3326	1883.55	57	20.08-	19977	18113.53	9
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	178	215.78	121	356	224.54	63	.00	2144	1919.46	11
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
05	92	WEARING APPAREL	130	90.00	69	260	180.00	69	.00	1560	1380.00	12
05	93	TOOL ALLOWANCE	275	175.00	64	550	350.00	64	.00	3300	2950.00	11
05	**	PURCHASED SERVICES	1041	480.78	46	2082	754.54	36	.00	12504	11749.46	6

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	.00	0	700	3831.91	547	4200	368.09	91
	06 50	OPERATION SUPPLIES	1221	891.31	73	2442	2338.64	96	14649	12655.89	14
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7081	6662.25	94	14162	13223.82	93	84976	71752.18	16
	06 99	POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	8652	7553.56	87	17304	19394.37	112	103825	84776.16	18
	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	60719.45	90	135672	131623.88	97	814135	682876.73	16
41	** **	GENERAL GOVERNMENT	67836	60719.45	90	135672	131623.88	97	814135	682876.73	16
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	60719.45	90	135672	131623.88	97	814135	682876.73	16
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67836	60719.45	90	135672	131623.88	97	814135	682876.73	16

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	126384	105994.63	84	252768	230906.58	91	.00	1516617	1285710.42	15
	01 20	OVERTIME	6862	5076.59	74	13724	13164.19	96	.00	82346	69181.81	16
	01 30	EXTRA HELP	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	01 **	SALARIES	139496	100918.04	72	278992	244070.77	88	.00	1673963	1429892.23	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	18373	15887.68	87	36746	32051.99	87	.00	220477	188425.01	15
	02 11	LIFE INSURANCE	117	99.90	85	234	201.64	86	.00	1414	1212.36	14
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	387	.00	0	774	.00	0	.00	4650	4650.00	0
	02 21	MEDICARE	1500	1278.13	85	3000	2701.32	90	.00	18000	15298.68	15
	02 30	PENSION	33430	27916.48	84	66860	56596.47	85	.00	401164	344567.53	14
	02 32	DEFINED CONTRIBUTION	2619	2278.56	87	5238	4564.80	87	.00	31432	26867.20	15
	02 33	LONG TERM DISABILITY	543	472.76	87	1086	945.51	87	.00	6521	5575.49	15
	02 50	UNEMPLOYMENT & OASIS	152	.00	0	304	.00	0	.00	1834	1834.00	0
	02 60	WORKERS COMPENSATION	2223	.00	0	4446	.00	0	.00	26682	26682.00	0
	02 **	EMPLOYEE BENEFITS	59344	47933.51	81	118688	97061.73	82	.00	712174	615112.27	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	180	254.00	141	360	254.00	71	.00	2160	1906.00	12
	03 22	CONTRACTS	200	.00	0	400	.00	0	.00	2400	2400.00	0
	03 42	SOFTWARE AGREEMENTS	120	3013.55	2511	240	3237.83	1349	.00	1440	1797.83	225
	03 90	ASSOCIATIONS	74	.00	0	148	656.60	444	.00	890	233.40	74
	03 **	PROFESSIONAL & TECHNICAL	574	3267.55	569	1148	4148.43	361	.00	6890	2741.57	60
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	497.29	0	0	882.58	0	.00	0	882.58	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	25416	456.46	2	50832	456.46	1	.00	305000	304543.54	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	833	713.33	86	1666	1325.79	80	.00	10000	8674.21	13
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	22584	22903.82	101	45168	55147.92	122	8585.80	271011	207277.28	24
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS, ALLEY, ROADS	110416	.00	0	220832	.00	0	.00	1325000	1325000.00	0
	04 38	MTCE. SIGN, SIGNAL, MARKER	833	.00	0	1666	.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	27682.00	113	48966	36293.00	74	.00	293800	257507.00	12
	04 **	PURCH. PROPERTY SERVICES	184665	52252.90	28	369330	94105.75	26	8585.80	2216011	2113319.45	5
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	332	474.12	143	664	511.94	77	.00	3984	3472.06	13
	05 40	PUBLICATIONS/LEGAL ADS	61	.00	0	122	.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	832	.00	0	.00	5000	5000.00	0

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
43		HIGHWAYS & STREETS										
431		STREET										
	05	90 EDUCATION & TRAINING	666	10.60-	2-	1332	64.40	5	8000	7935.60	1	
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0	
	05	92 WEARING APPAREL	633	.00	0	1266	110.00	9	7600	7490.00	1	
	05	** OTHER PURCHASED SERVICES	2108	463.52	22	4216	686.34	16	25324	24637.66	3	
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0	
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0	
	06	22 ELECTRICITY	0	.00	0	0	.00	0	0	.00	0	
	06	40 BOOKS AND SUBSCRIPTIONS	0	12.74	0	0	12.74	0	0	12.74-	0	
	06	50 OPERATION SUPPLIES	2283	1815.41	80	4566	2624.99	58	27400	24775.01	10	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0	
	06	61 FUEL	14885	12295.61	83	29770	33704.53	113	178629	144924.47	19	
	06	91 MISC-SALT AND SAND	16666	24496.21	147	33332	52874.44	159	200000	147125.56	26	
	06	92 MISC-CUTTING EDGES/BROOMS	6666	31634.06	475	13332	31634.06	237	80000	48365.94	40	
	06	99 POSTAGE	89	8.65	10	178	8.65	5	1068	1059.35	1	
	06	** SUPPLIES	40589	70262.68	173	81178	120859.41	149	487097	366237.59	25	
431	**	** STREET	426776	275098.20	65	853552	560932.43	66	8585.80	5121459	4551940.77	11
43	**	** HIGHWAYS & STREETS	426776	275098.20	65	853552	560932.43	66	8585.80	5121459	4551940.77	11
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0	
DIV	4000	TOTAL *****										
		STREET	426776	275098.20	65	853552	560932.43	66	8585.80	5121459	4551940.77	11
DEPT	40	TOTAL *****										
		STREET	426776	275098.20	65	853552	560932.43	66	8585.80	5121459	4551940.77	11

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY 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	28488	25592.40	90	56976	54752.78	96	.00	341861	287108.22	16
	01 20	OVERTIME	750	338.29	45	1500	490.51	33	.00	9000	8509.49	6
	01 30	EXTRA HELP	5979	2969.60	50	11958	6384.64	53	.00	71754	65369.36	9
	01 **	SALARIES	35217	28900.29	82	70434	61627.93	88	.00	422615	360987.07	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3267	2505.25	77	6534	4960.54	76	.00	39212	34251.46	13
	02 11	LIFE INSURANCE	25	22.84	91	50	45.27	91	.00	301	255.73	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	370	180.30	49	740	360.60	49	.00	4449	4088.40	8
	02 21	MEDICARE	394	357.79	91	788	714.35	91	.00	4730	4015.65	15
	02 30	PENSION	7420	6741.23	91	14840	13334.30	90	.00	89047	75712.70	15
	02 32	DEFINED CONTRIBUTION	616	539.98	88	1232	1075.55	87	.00	7394	6318.45	15
	02 33	LONG TERM DISABILITY	122	113.72	93	244	225.91	93	.00	1470	1244.09	15
	02 60	WORKERS COMPENSATION	313	.00	0	626	.00	0	.00	3763	3763.00	0
	02 **	EMPLOYEE BENEFITS	12527	10461.11	84	25054	20716.52	83	.00	150366	129649.48	14
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	6.35	4	332	1182.35	356	.00	2000	817.65	59
	03 90	ASSOCIATIONS	14	.00	0	28	178.33	637	.00	175	3.33	102
	03 **	PROFESSIONAL & TECHNICAL	318	6.35	2	636	1360.68	214	.00	3835	2474.32	36
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	271.10	0	0	520.24	0	.00	0	520.24	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	17079	913.65	5	30754	4460.40	15	35.99	201550	197053.61	2
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	35.99	14	500	48.17	10	.00	3000	2951.83	2
	04 42	EQUIPMENT RENTAL	41	.00	0	82	88.00	107	.00	500	412.00	18
	04 43	MTCE SIRENS	375	75.00	20	750	75.00	10	.00	4500	4425.00	2
	04 **	PURCH. PROPERTY SERVICES	17745	1295.74	7	32086	5191.81	16	35.99	209550	204322.20	3
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	234	261.34	112	468	289.30	62	.00	2818	2528.70	10
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	566	261.34	46	1132	289.30	26	.00	6818	6528.70	4

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	785.80	39	4000	2882.69	72	.00	24000	21117.31	12
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	283	158.06	56	566	376.52	67	.00	3400	3023.48	11
	06 99	POSTAGE	10	.00	0	20	.00	0	.00	125	125.00	0
	06 **	SUPPLIES	2293	943.86	41	4586	3259.21	71	.00	27525	24265.79	12
419	** **	NON-DEPARTMENTAL	68666	41868.69	61	133928	92445.45	69	35.99	820709	728227.56	11
41	** **	GENERAL GOVERNMENT	68666	41868.69	61	133928	92445.45	69	35.99	820709	728227.56	11
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	68666	41868.69	61	133928	92445.45	69	35.99	820709	728227.56	11
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	68666	41868.69	61	133928	92445.45	69	35.99	820709	728227.56	11

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	2918024	2663948.83	91	5827201	5886156.25	101	8345.58	35010038	29115536.17	17	

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	364761.84	0	.00	0	364761.84-	0
	31 **	ENTERPRISE FUNDS	0	182380.92	0	0	364761.84	0	.00	0	364761.84-	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	364761.84	0	.00	0	364761.84-	0
49	** **	OTHER FINANCING SOURCES	0	182380.92	0	0	364761.84	0	.00	0	364761.84-	0
DIV	0000	TOTAL *****										
			0	182380.92	0	0	116609.96	0	.00	0	116609.96-	0
DEPT	00	TOTAL *****										
			0	182380.92	0	0	116609.96	0	.00	0	116609.96-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182380	.00	0	364760	.00	0	.00	2188571	2188571.00	0
	31	**	ENTERPRISE FUNDS	182380	.00	0	364760	.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	364760	.00	0	.00	2188571	2188571.00	0
49	**	**	OTHER FINANCING SOURCES	182380	.00	0	364760	.00	0	.00	2188571	2188571.00	0
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110679	100048.35	90	221358	157853.68	71	.00	1328154	1170300.32	12
	01	20	OVERTIME	804	863.62	107	1608	2202.39	137	.00	9650	7447.61	23
	01	30	EXTRA HELP	600	.00	0	1200	.00	0	.00	7200	7200.00	0
	01	**	SALARIES	112083	100911.97	90	224166	160056.07	71	.00	1345004	1184947.93	12
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12863	10863.18	85	25726	21726.36	85	.00	154360	132633.64	14
	02	11	LIFE INSURANCE	102	89.28	88	204	182.28	89	.00	1225	1042.72	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	37	.00	0	74	.00	0	.00	446	446.00	0
	02	21	MEDICARE	1336	1247.56	93	2672	2486.17	93	.00	16040	13553.83	16
	02	30	PENSION	14236	12978.82	91	28472	26219.11	92	.00	170834	144614.89	15
	02	32	DEFINED CONTRIBUTION	5664	5062.54	89	11328	10188.13	90	.00	67970	57781.87	15
	02	33	LONG TERM DISABILITY	475	436.80	92	950	872.98	92	.00	5711	4838.02	15
	02	50	UNEMPLOYMENT & OASIS	39	.00	0	78	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1337	.00	0	2674	.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	30678.18	85	72178	61675.03	85	.00	433110	371434.97	14
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	57	58.00	102	114	58.00	51	.00	686	628.00	9
	03	22	PROF SERVICE CONTRACTS	40791	59961.61	147	81582	60241.21	74	.00	489501	429259.79	12
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	395	.00	0	790	990.72	125	.00	4740	3749.28	21

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
03	90		ASSOCIATIONS	213	.00	0	426	722.56	170	.00	2561	1838.44	28
03	**		PROFESSIONAL & TECHNICAL	41456	60019.61	145	82912	62012.49	75	.00	497488	435475.51	13
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1029	867.22	84	2058	1788.43	87	.00	12350	10561.57	15
04	21		GARBAGE COLLECTION	500	.00	0	1000	.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	2487.84	19	26246	31642.80	121	.00	157485	125842.20	20
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4361	2586.07	59	8722	12649.05	145	31.92	52335	39654.03	24
04	36		MTCE. RADIO	250	.00	0	500	.00	0	.00	3010	3010.00	0
04	37		MTCE. LANDSIDE	2029	.00	0	4058	.00	0	.00	24350	24350.00	0
04	38		MTCE. AIRSIDE	7477	2823.50	38	14954	5261.68	35	.00	89730	84468.32	6
04	42		EQUIPMENT RENTAL	222	.00	0	444	206.60	47	.00	2665	2458.40	8
04	43		MTCE. SECURITY	439	4696.10	1070	878	4696.10	535	.00	5271	574.90	89
04	**		PURCH. PROPERTY SERVICES	29430	13460.73	46	58860	56244.66	96	31.92	353196	296919.42	16
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	388	181.93	47	776	1366.07	176	.00	4660	3293.93	29
05	20		LIABILITY INSURANCE	1941	5150.00	265	3882	11750.00	303	.00	23295	11545.00	50
05	30		TELEPHONE	1435	1233.60	86	2870	1238.92	43	.00	17231	15992.08	7
05	40		PUBLICATIONS/LEGAL ADS	47	390.00	830	94	390.00	415	.00	575	185.00	68
05	41		PROMOTION	3857	2470.65	64	7714	7858.15	102	.00	46285	38426.85	17
05	60		COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61		CREDIT CARD FEES	446	20.74	5	892	20.74	2	.00	5362	5341.26	0
05	80		TRAVEL	1560	672.00	43	3120	672.00	22	.00	18723	18051.00	4
05	90		EDUCATION & TRAINING	1824	1550.00	85	3648	2265.00	62	.00	21890	19625.00	10
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	250	.00	0	500	.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	11668.92	99	23496	25560.88	109	.00	141021	115460.12	18
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	4887	11285.39	231	9774	14392.51	147	.00	58646	44253.49	25
06	22		ELECTRICITY	25516	21133.90	83	51032	21133.90	41	.00	306193	285059.10	7
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	320	1926.77	602	640	2319.97	363	.00	3850	1530.03	60
06	50		OPERATION SUPPLIES	5954	7189.17	121	11908	8309.62	70	.00	71450	63140.38	12
06	52		FOAM AND DRY CHEMICALS	333	.00	0	666	.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	.00	0	6980	4073.76	58	.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	40	.00	0	.00	250	250.00	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
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06	** SUPPLIES	40520	41535.23	103	81040	50229.76	62	.00	486280	436050.24	10
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	131431	.00	0	262862	.00	0	.00	1577174	1577174.00	0
	07	** PROPERTY	131431	.00	0	262862	.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	52262	52262.84	100	.00	313577	261314.16	17
	08	17 CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	26131	26131.42	100	52262	52262.84	100	.00	313577	261314.16	17
501	**	** AIRPORT OPERATIONS	428888	284406.06	66	857776	468041.73	55	31.92	5146850	4678776.35	9
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	284406.06	66	857776	468041.73	55	31.92	5146850	4678776.35	9
DIV	5000	TOTAL *****										
		AIRPORT	611268	284406.06	47	1222536	468041.73	38	31.92	7335421	6867347.35	6
DEPT	50	TOTAL *****										
		AIRPORT	611268	284406.06	47	1222536	468041.73	38	31.92	7335421	6867347.35	6
FUND	100	TOTAL *****										
		AIRPORT	611268	466786.98	76	1222536	584651.69	48	31.92	7335421	6750737.39	8

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
				0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	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	14002.71	72	39080	13113.13	34	.00	234481	221367.87	6
	01	20	OVERTIME	1375	732.24	53	2750	1321.22	48	.00	16500	15178.78	8
	01	30	EXTRA HELP	3333	3113.60	93	6666	6723.43	101	.00	40000	33276.57	17
	01	**	SALARIES	24248	17848.55	74	48496	21157.78	44	.00	290981	269823.22	7
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3321	2285.91	69	6642	4571.83	69	.00	39860	35288.17	12
	02	11	LIFE INSURANCE	17	11.68	69	34	23.40	69	.00	207	183.60	11
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	206.17	100	412	410.07	100	.00	2480	2069.93	17
	02	21	MEDICARE	265	209.23	79	530	420.19	79	.00	3187	2766.81	13
	02	30	PENSION	5633	4968.72	88	11266	9937.44	88	.00	67600	57662.56	15
	02	32	DEFINED CONTRIBUTION	300	6.76	2	600	13.54	2	.00	3610	3596.46	0
	02	33	LONG TERM DISABILITY	84	61.74	74	168	123.52	74	.00	1008	884.48	12
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	172	.00	0	344	.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	7750.21	78	19996	15499.99	78	.00	120018	104518.01	13
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	6	.00	0	12	.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	12	.00	0	.00	80	80.00	0
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	183	59.85	33	366	119.70	33	.00	2200	2080.30	5
	04	33	MTCE. BUILDING & GROUNDS	6343	440.34	7	12686	563.73	4	.00	76125	75561.27	1
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	445	.00	0	890	389.30	44	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	500.19	7	13942	1072.73	8	5649.54-	83675	88251.81	6-

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	.00	0	500	1110.07	222	.00	3000	1889.93	37
	05	20	INSURANCE	62	818.00	1319	124	818.00	660	.00	751	67.00-	109
	05	30	TELEPHONE	164	186.02	113	328	192.94	59	.00	1970	1777.06	10
	05	40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	125	117.62	94	250	117.62	47	.00	1500	1382.38	8
	05	80	TRAVEL	20	.00	0	40	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05	91	CAR ALLOWANCE	125	101.60	81	250	101.60	41	.00	1500	1398.40	7
	05	92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	828	1223.24	148	1656	2340.23	141	.00	9971	7630.77	24
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	113	209.68	186	226	292.84	130	.00	1363	1070.16	22
	06	22	ELECTRICITY	254	331.22	130	508	362.87	71	.00	3058	2695.13	12
	06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	97.15	8	2500	397.14	16	.00	15000	14602.86	3
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	600	457.80	76	1200	768.24	64	.00	7207	6438.76	11
	06	99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
	06	**	SUPPLIES	2255	1095.85	49	4510	1821.09	40	.00	27088	25266.91	7
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
	08	**	OTHER OBJECTS	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
502	**	**	CEMETERY OPERATIONS	49178	31957.62	65	98356	48970.98	50	5649.54-	590288	546966.56	7
50	**	**	PROPRIETARY FUNDS	49178	31957.62	65	98356	48970.98	50	5649.54-	590288	546966.56	7
DIV	5400		TOTAL *****										
			CEMETERY	49178	31957.62	65	98356	48970.98	50	5649.54-	590288	546966.56	7
DEPT	54		TOTAL *****										
			CEMETERY	49178	31957.62	65	98356	48970.98	50	5649.54-	590288	546966.56	7
FUND	120		TOTAL *****										
			CEMETERY	49178	31957.62	65	98356	48970.98	50	5649.54-	590288	546966.56	7

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 5500 PARKING AUTHORITY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 EXTRA HELP	1486	.00	0	2972	.00	0	.00	17840	17840.00 0
	01	** SALARIES	1486	.00	0	2972	.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	184	.00	0	.00	1106	1106.00 0
	02	21 MEDICARE	21	.00	0	42	.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	444	.00	0	.00	2671	2671.00 0
	02	60 WORKERS COMPENSATION	98	.00	0	196	.00	0	.00	1180	1180.00 0
	02	** EMPLOYEE BENEFITS	433	.00	0	866	.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	187.50	11	3332	187.50	6	.00	20000	19812.50 1
	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	666	.00	0	.00	4000	4000.00 0
	04	41 RENT	300	.00	0	600	.00	0	.00	3600	3600.00 0
	04	** PURCH. PROPERTY SERVICES	2299	187.50	8	4598	187.50	4	.00	27600	27412.50 1

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/											
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										
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	967.00	727	266	967.00	364	.00	1600	633.00	60
	05	30	TELEPHONE	73	9.95	14	146	14.42	10	.00	876	861.58	2
	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	976.95	474	412	981.42	238	.00	2476	1494.58	40
	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	82.05	56	294	82.05	28	.00	1771	1688.95	5
	06	50	OPERATION SUPPLIES	16	.00	0	32	.00	0	.00	200	200.00	0
	06	61	FUEL	84	.00	0	168	.00	0	.00	1008	1008.00	0
	06	99	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00	0
	06	**	SUPPLIES	263	82.05	31	526	82.05	16	.00	3179	3096.95	3
	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	94	94.00	100	.00	564	470.00	17
	08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50	17
	08	**	OTHER OBJECTS	423	423.25	100	846	846.50	100	.00	5079	4232.50	17
503	**	**	PARKING AUTH. OPERATIONS	5110	1669.75	33	10220	2097.47	21	.00	61390	59292.53	3
50	**	**	PROPRIETARY FUNDS	5110	1669.75	33	10220	2097.47	21	.00	61390	59292.53	3
DIV	5500		TOTAL *****										
			PARKING AUTHORITY	5110	1669.75	33	10220	2097.47	21	.00	61390	59292.53	3
DEPT	55		TOTAL *****										
			PARKING AUTHORITY	5110	1669.75	33	10220	2097.47	21	.00	61390	59292.53	3
FUND	125		TOTAL *****										
			PARKING AUTHORITY	5110	1669.75	33	10220	2097.47	21	.00	61390	59292.53	3

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.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
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	SANITATION	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									
	04	SANITATION									
	04 00	SANITATION	0	1311.82	0	0	2063.45	0	.00	0	2063.45- 0
	04 **	SANITATION	0	1311.82	0	0	2063.45	0	.00	0	2063.45- 0
487	** **	BAD DEBT EXPENSE	0	1311.82	0	0	2063.45	0	.00	0	2063.45- 0
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	1311.82	0	0	2063.45	0	.00	0	2063.45- 0
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.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	72166.67	0	0	123500.00	0	.00	0	123500.00-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	** ENTERPRISE FUNDS	0	72166.67	0	0	123500.00	0	.00	0	123500.00-	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	72166.67	0	0	123500.00	0	.00	0	123500.00-	0
49	**	** OTHER FINANCING SOURCES	0	72166.67	0	0	123500.00	0	.00	0	123500.00-	0
DIV	0000	TOTAL *****	0	73478.49	0	0	125563.45	0	.00	0	125563.45-	0
DEPT	00	TOTAL *****	0	73478.49	0	0	125563.45	0	.00	0	125563.45-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	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	3586	3586.50	100	.00	21519	17932.50	17
31	**	ENTERPRISE FUNDS	1793	1793.25	100	3586	3586.50	100	.00	21519	17932.50	17
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	3332	.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	3333.34	0	.00	0	3333.34-	0
34	**	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	**	OPERATING TRANSFERS OUT	3459	3459.92	100	6918	6919.84	100	.00	41519	34599.16	17
49	**	OTHER FINANCING SOURCES	3459	3459.92	100	6918	6919.84	100	.00	41519	34599.16	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	49252	52162.42	106	98504	59678.69	61	.00	591024	531345.31	10
01	20	OVERTIME	666	.00	0	1332	.00	0	.00	8000	8000.00	0
01	30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31-	0
01	**	SALARIES	49918	52162.42	105	99836	59797.00	60	.00	599024	539227.00	10
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6688	7803.42	117	13376	14500.32	108	.00	80267	65766.68	18
02	11	LIFE INSURANCE	45	48.29	107	90	88.80	99	.00	542	453.20	16
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67-	0
02	21	MEDICARE	568	631.55	111	1136	1330.56	117	.00	6821	5490.44	20
02	30	PENSION	8737	9799.49	112	17474	21172.49	121	.00	104854	83681.51	20
02	32	DEFINED CONTRIBUTION	1982	1977.72	100	3964	4004.36	101	.00	23785	19780.64	17
02	33	LONG TERM DISABILITY	211	231.18	110	422	462.36	110	.00	2541	2078.64	18
02	50	UNEMPLOYMENT & OASIS	10	.00	0	20	.00	0	.00	122	122.00	0
02	60	WORKERS COMPENSATION	1936	.00	0	3872	.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	20491.65	102	40354	41573.56	103	.00	242174	200600.44	17
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	125	.00	0	250	.00	0	.00	1500	1500.00	0
03	22	PROF SERVICE CONTRACTS	25	.00	0	50	.00	0	.00	300	300.00	0
03	30	MEDICAL EXAMS	16	.00	0	32	.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	.00	0	5000	15.00	0	.00	30000	29985.00	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2666	.00	0	5332	15.00	0	.00	32000	31985.00	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	183	.00	0	366	.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	200	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	3500	839.08	24	7000	1718.34	25	.00	42000	40281.66	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7638	5480.20	72	15276	8774.28	57	2342.97-	91655	85223.69	7
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	8333	.00	0	16666	28952.48	174	.00	100000	71047.52	29
04	42	EQUIPMENT RENTAL	55643	.00	0	111286	.00	0	.00	667722	667722.00	0
04	**	PURCH. PROPERTY SERVICES	75447	6319.28	8	150894	39445.10	26	2342.97-	905377	868274.87	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1833	460.40	25	3666	996.44	27	.00	22000	21003.56	5
05	20	INSURANCE	1000	23960.00	2396	2000	23960.00	1198	.00	12000	11960.00-	200
05	30	TELEPHONE	25	46.09	184	50	46.09	92	.00	304	257.91	15
05	40	PUBLICATIONS/LEGAL ADS	333	.00	0	666	.00	0	.00	4000	4000.00	0
05	80	TRAVEL	208	532.00	256	416	532.00	128	.00	2500	1968.00	21
05	90	EDUCATION & TRAINING	291	975.00	335	582	975.00	168	.00	3500	2525.00	28
05	92	WEARING APPAREL	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	**	PURCHASED SERVICES	3898	25973.49	666	7796	26509.53	340	.00	46804	20294.47	57
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	236	1204.71	511	472	2056.69	436	.00	2837	780.31	73
06	22	ELECTRICITY	316	358.31	113	632	358.31	57	.00	3797	3438.69	9
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	273.25	27	2000	488.41	24	.00	12000	11511.59	4
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8261	6553.19	79	16522	14540.35	88	.00	99136	84595.65	15
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9813	8389.46	86	19626	17443.76	89	.00	117770	100326.24	15
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
08	**	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	**	** COLLECTION OPERATIONS	183193	134610.72	74	366386	227332.79	62	2342.97-	2198442	1973452.18	10
50	**	** PROPRIETARY FUNDS	183193	134610.72	74	366386	227332.79	62	2342.97-	2198442	1973452.18	10

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	138070.64	74	373304	234252.63	63	2342.97-	2239961	2008051.34	10
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186652	138070.64	74	373304	234252.63	63	2342.97-	2239961	2008051.34	10

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%					
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	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	21128	21128.75	100	42256	42257.50	100	.00	253545		211287.50	211287.50	17	
	30	**	GENERAL FUND	21128	21128.75	100	42256	42257.50	100	.00	253545		211287.50	211287.50	17	
	31		ENTERPRISE FUNDS													
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	31	05	WATER AND SEWER	3188	3188.00	100	6376	6376.00	100	.00	38256		31880.00	31880.00	17	
	31	**	ENTERPRISE FUNDS	3188	3188.00	100	6376	6376.00	100	.00	38256		31880.00	31880.00	17	
	32		SPECIAL REVENUE													
	32	06	EQUIPMENT PURCHASE	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	
	33		DEBT SERVICE													
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	34		CAPITAL PROJECTS													
	34	01	CAPITAL PROJECTS	8833	.00	0	17666	.00	0	.00	106000		106000.00	106000.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	34	19	EQUIPMENT PURCHASE	0	8833.33	0	0	17666.66	0	.00	0		17666.66-	17666.66-	0	
	34	**	CAPITAL PROJECTS	8833	8833.33	100	17666	17666.66	100	.00	106000		88333.34	88333.34	17	
491	**	**	OPERATING TRANSFERS OUT	33149	33150.08	100	66298	66300.16	100	.00	397801		331500.84	331500.84	17	
49	**	**	OTHER FINANCING SOURCES	33149	33150.08	100	66298	66300.16	100	.00	397801		331500.84	331500.84	17	
50			PROPRIETARY FUNDS													
505			LANDFILL OPERATIONS													
	01		SALARIES													
	01	10	REGULAR EMPLOYEES	50343	41840.61	83	100686	47193.61	47	.00	604118		556924.39	556924.39	8	
	01	20	OVERTIME	2916	399.46-	14-	5832	525.35	9	.00	35000		34474.65	34474.65	2	
	01	30	EXTRA HELP	3416	3293.20	96	6832	4533.28	66	.00	41000		36466.72	36466.72	11	
	01	**	SALARIES	56675	44734.35	79	113350	52252.24	46	.00	680118		627865.76	627865.76	8	
	02		EMPLOYEE BENEFITS													
	02	10	HEALTH INSURANCE	7501	6402.19	85	15002	12804.40	85	.00	90017		77212.60	77212.60	14	
	02	11	LIFE INSURANCE	46	38.58	84	92	77.13	84	.00	557		479.87	479.87	14	
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	02	20	SOCIAL SECURITY	211	145.96	69	422	210.83	50	.00	2542		2331.17	2331.17	8	
	02	21	MEDICARE	655	527.59	81	1310	1044.20	80	.00	7864		6819.80	6819.80	13	
	02	30	PENSION	9602	8802.25	92	19204	17645.83	92	.00	115232		97586.17	97586.17	15	
	02	32	DEFINED CONTRIBUTION	1875	1379.92	74	3750	2761.00	74	.00	22507		19746.00	19746.00	12	
	02	33	LONG TERM DISABILITY	216	185.11	86	432	370.21	86	.00	2598		2227.79	2227.79	14	
	02	50	UNEMPLOYMENT & OASIS	90	.00	0	180	.00	0	.00	1084		1084.00	1084.00	0	
	02	60	WORKERS COMPENSATION	979	.00	0	1958	.00	0	.00	11758		11758.00	11758.00	0	
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0		.00	.00	0	
	02	**	EMPLOYEE BENEFITS	21175	17481.60	83	42350	34913.60	82	.00	254159		219245.40	219245.40	14	

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	66	116.00	176	132	116.00	88	.00	800	684.00	15
	03 22	PROF SERVICE CONTRACTS	22864	9614.00	42	45728	9614.00	21	.00	274367	264753.00	4
	03 31	MONITORING	9166	.00	0	18332	1619.00	9	.00	110000	108381.00	2
	03 42	SOFTWARE AGREEMENT	715	3926.68	549	1430	4490.60	314	.00	8580	4089.40	52
	03 90	ASSOCIATIONS	50	.00	0	100	292.40	292	.00	600	307.60	49
	03 **	PROFESSIONAL & TECHNICAL	32861	13656.68	42	65722	16132.00	25	.00	394347	378215.00	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	320	156.35	49	640	382.98	60	.00	3840	3457.02	10
	04 21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS - STATE PERMIT	662	684.68	103	1324	684.68	52	.00	7950	7265.32	9
	04 26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	.00	275	275.00	0
	04 27	HAZARDOUS WASTE DISPOSAL	1666	87.60	5	3332	87.60	3	.00	20000	19912.40	0
	04 28	E-RECYCLING	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	04 29	TREE GRINDING	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	04 30	TIRES	6666	.00	0	13332	3283.20	25	.00	80000	76716.80	4
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1000	181.82	18	2000	649.27	33	.00	12000	11350.73	5
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8537	4189.33	49	17074	5962.44	35	3904.64-	102445	100387.20	2
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	35408	12135.72	34	70816	12186.59	17	.00	424903	412716.41	3
	04 43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	63913	17435.50	27	127826	23236.76	18	3904.64-	767013	747680.88	3
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	316	14.85	5	632	14.85	2	.00	3800	3785.15	0
	05 20	INSURANCE	15	.00	0	30	.00	0	.00	184	184.00	0
	05 30	TELEPHONE	549	445.76	81	1098	473.64	43	.00	6591	6117.36	7
	05 40	PUBLICATIONS/LEGAL ADS	128	.00	0	256	.00	0	.00	1540	1540.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	125	183.65	147	250	183.65	74	.00	1500	1316.35	12
	05 80	TRAVEL	641	783.10	122	1282	951.40	74	.00	7700	6748.60	12
	05 90	EDUCATION & TRAINING	791	996.60	126	1582	1136.60	72	.00	9500	8363.40	12
	05 91	CAR ALLOWANCE	166	113.36	68	332	113.36	34	.00	2000	1886.64	6
	05 92	WEARING APPAREL	216	44.95	21	432	44.95	10	.00	2600	2555.05	2
	05 **	PURCHASED SERVICES	2947	2582.27	88	5894	2918.45	50	.00	35415	32496.55	8
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	12	34.11	284	24	56.94	237	.00	151	94.06	38
	06 22	ELECTRICITY	614	894.04	146	1228	916.11	75	.00	7376	6459.89	12
	06 23	PROPANE	2583	4091.70	158	5166	7983.30	155	.00	31000	23016.70	26
	06 40	BOOKS & SUBSCRIPTIONS	0	19.14	0	0	19.14	0	.00	0	19.14-	0
	06 50	OPERATION SUPPLIES	2683	638.81	24	5366	1585.06	30	.00	32200	30614.94	5

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	13941	6633.02	48	27882	16643.27	60	.00	167292	150648.73	10
	06	99 POSTAGE	162	114.16	71	324	114.16	35	.00	1950	1835.84	6
	06	** SUPPLIES	19995	12424.98	62	39990	27317.98	68	.00	239969	212651.02	11
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	51333	.00	0	102666	.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	102666	.00	0	.00	616000	616000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
	08	** OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	279070	138486.38	50	558140	217113.03	39	3904.64-	3349073	3135864.61	6
50	**	** PROPRIETARY FUNDS	279070	138486.38	50	558140	217113.03	39	3904.64-	3349073	3135864.61	6
DIV	5700	TOTAL *****										
		LANDFILL	312219	171636.46	55	624438	283413.19	45	3904.64-	3746874	3467365.45	8
DEPT	57	TOTAL *****										
		LANDFILL	312219	171636.46	55	624438	283413.19	45	3904.64-	3746874	3467365.45	8
FUND	130	TOTAL *****										
		SANITATION UTILITY	498871	383185.59	77	997742	643229.27	65	6247.61-	5986835	5349853.34	11

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	8076.64	0	0	10564.58-	0	.00	0	10564.58	0
	01 06	SEWER	0	.00	0	0	115057.89-	0	.00	0	115057.89	0
	01 07	STORM SEWER	0	15486.56	0	0	8995.98	0	.00	0	8995.98-	0
	01 **	INTEREST EXPENSE	0	23563.20	0	0	116626.49-	0	.00	0	116626.49	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	23563.20	0	0	116626.49-	0	.00	0	116626.49	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	3159.88	0	0	5137.73	0	.00	0	5137.73-	0
	05 **	WATER	0	3159.88	0	0	5137.73	0	.00	0	5137.73-	0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	2562.38	0	0	3892.97	0	.00	0	3892.97-	0
	06 **	SEWER	0	2562.38	0	0	3892.97	0	.00	0	3892.97-	0
	07	STORM SEWER DEVELOPMENT										
	07 00	STORM SEWER DEVELOPMENT	0	449.39	0	0	630.84	0	.00	0	630.84-	0
	07 **	STORM SEWER DEVELOPMENT	0	449.39	0	0	630.84	0	.00	0	630.84-	0
487	** **	BAD DEBT EXPENSE	0	6171.65	0	0	9661.54	0	.00	0	9661.54-	0
488		AMORTIZATION EXPENSE										
	01	WATER										
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	03	SEWER										
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05	STORM SEWER										
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	29734.85	0	0	106964.95-	0	.00	0	106964.95	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
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 01	AIRPORT	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	168750.00	0	0	337500.00	0	.00	0	337500.00-	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.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	** ENTERPRISE FUNDS	0	168750.00	0	0	337500.00	0	.00	0	337500.00-
	32	SPECIAL REVENUE									
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32	16 SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	16 STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	168750.00	0	0	337500.00	0	.00	0	337500.00-
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00
495		NON-OPERATING EXPENSES									
	01	SW CONNECTION FEES									
	01	00 SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	01	** SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
495	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	168750.00	0	0	337500.00	0	.00	0	337500.00-
DIV	0000	TOTAL *****	0	198484.85	0	0	230535.05	0	.00	0	230535.05-

PREPARED 03/01/2018, 12:24:58
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2018

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	198484.85	0	0	230535.05	0	.00	0	230535.05-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8790	8790.25	100	17580	17580.50	100	.00	105483	87902.50	17
	30	**	GENERAL FUND	8790	8790.25	100	17580	17580.50	100	.00	105483	87902.50	17
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37614	70947.74	189	75228	141895.48	189	.00	451373	309477.52	31
	31	**	ENTERPRISE FUNDS	37614	70947.74	189	75228	141895.48	189	.00	451373	309477.52	31
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	418	17.00	4	836	34.00	4	.00	5024	4990.00	1
	33	**	DEBT SERVICE	418	17.00	4	836	34.00	4	.00	5024	4990.00	1
491	**	**	OPERATING TRANSFERS OUT	46822	79754.99	170	93644	159509.98	170	.00	561880	402370.02	28
49	**	**	OTHER FINANCING SOURCES	46822	79754.99	170	93644	159509.98	170	.00	561880	402370.02	28
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23455	22351.18	95	46910	34797.97	74	.00	281470	246672.03	12
	01	20	OVERTIME	0	458.07	0	0	2858.15	0	.00	0	2858.15	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23455	22809.25	97	46910	37656.12	80	.00	281470	243813.88	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3244	3339.20	103	6488	5921.11	91	.00	38939	33017.89	15
	02	11	LIFE INSURANCE	21	20.22	96	42	36.76	88	.00	253	216.24	15
	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	269.08	106	510	529.27	104	.00	3070	2540.73	17
	02	30	PENSION	5073	3949.00	78	10146	7373.19	73	.00	60880	53506.81	12
	02	32	DEFINED CONTRIBUTION	739	584.50	79	1478	1169.00	79	.00	8875	7706.00	13
	02	33	LONG TERM DISABILITY	100	111.76	112	200	188.99	95	.00	1210	1021.01	16
	02	50	UNEMPLOYMENT	48	.00	0	96	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	377	.00	0	754	.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	8273.76	84	19714	15218.32	77	.00	118344	103125.68	13
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	26	156.00	600	52	156.00	300	.00	320	164.00	49
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	208	918.85	442	416	918.85	221	.00	2500	1581.15	37
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	234	1074.85	459	468	1074.85	230	.00	2820	1745.15	38

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
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	22094	22094.92	100	44188	44189.84	100	.00	265139	220949.16
	31 05	WATER AND SEWER	84953	84953.08	100	169906	169906.16	100	.00	1019437	849530.84
	31 **	ENTERPRISE FUNDS	107047	107048.00	100	214094	214096.00	100	.00	1284576	1070480.00
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	266.25	0	0	532.50	0	.00	0	532.50-
	33 04	SPECIAL ASSESSMENTS	302	12.33	4	604	24.66	4	.00	3629	3604.34
	33 05	HIGHWAY BONDS	3599	.00	0	7198	.00	0	.00	43195	43195.00
	33 **	DEBT SERVICE	3901	278.58	7	7802	557.16	7	.00	46824	46266.84
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	18166	.00	0	36332	.00	0	.00	218000	218000.00
	34 19	EQUIPMENT PURCHASE	0	18166.67	0	0	36333.34	0	.00	0	36333.34-
	34 **	CAPITAL PROJECTS	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66
491	** **	OPERATING TRANSFERS OUT	129114	125493.25	97	258228	250986.50	97	.00	1549400	1298413.50
49	** **	OTHER FINANCING SOURCES	129114	125493.25	97	258228	250986.50	97	.00	1549400	1298413.50
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65971	58952.26	89	131942	84733.69	64	.00	791660	706926.31
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	2666	391.87	15	5332	1511.51	28	.00	32000	30488.49
	01 **	SALARIES	68637	59344.13	87	137274	86245.20	63	.00	823660	737414.80
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8888	8838.81	99	17776	17677.60	99	.00	106665	88987.40
	02 11	LIFE INSURANCE	55	50.20	91	110	100.43	91	.00	665	564.57
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	165	30.93	19	330	91.29	28	.00	1984	1892.71
	02 21	MEDICARE	706	682.46	97	1412	1403.42	99	.00	8472	7068.58
	02 30	PENSION	18910	17103.58	90	37820	35111.73	93	.00	226923	191811.27
	02 32	DEFINED CONTRIBUTION	1040	883.44	85	2080	1795.77	86	.00	12482	10686.23
	02 33	LONG TERM DISABILITY	283	261.32	92	566	522.66	92	.00	3404	2881.34
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00
	02 60	WORKERS COMPENSATION	702	.00	0	1404	.00	0	.00	8426	8426.00

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.
50			PROPRIETARY FUNDS							
506			WATER PLANT OPERATIONS							
02	62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00
02	**		EMPLOYEE BENEFITS	30749	27850.74	91	61498	56702.90	92	.00
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	52	58.00	112	104	58.00	56	.00
03	22		PROF SERVICE CONTRACTS	4865	4400.00	90	9730	4752.55	49	.00
03	31		MONITORING	1716	.00	0	3432	.00	0	.00
03	42		SOFTWARE AGREEMENTS	166	.00	0	332	261.60	79	.00
03	90		ASSOCIATIONS	369	.00	0	738	3431.02	465	.00
03	**		PROFESSIONAL & TECHNICAL	7168	4458.00	62	14336	8503.17	59	.00
04			PURCH. PROPERTY SERVICES							
04	21		GARBAGE COLLECTION	10	.00	0	20	.00	0	.00
04	25		CONTRACTS ONE CALL	83	.00	0	166	.00	0	.00
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00
04	33		MTCE. BUILDING & GROUNDS	19750	7074.59	36	39500	12739.60	32	.00
04	34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	1741	1211.37	70	3482	1518.90	44	162.51
04	36		MTCE. RADIO	50	.00	0	100	.00	0	.00
04	37		MTCE. WATERMAIN,HYDRANT,	1760	.00	0	3520	.00	0	.00
04	39		MTCE TOWER,RESERVOIR,WELL	27916	9044.60	32	55832	11928.42	21	.00
04	42		EQUIPMENT RENTAL	125	.00	0	250	.00	0	.00
04	**		PURCH. PROPERTY SERVICES	51435	17330.56	34	102870	26186.92	26	162.51
05			PURCHASED SERVICES							
05	10		FLEET LABOR	666	326.72	49	1332	460.38	35	.00
05	20		INSURANCE	2318	16406.00	708	4636	32284.00	696	.00
05	30		TELEPHONE	987	286.56	29	1974	295.24	15	.00
05	40		PUBLICATIONS/LEGAL AD	833	.00	0	1666	.00	0	.00
05	80		TRAVEL	270	96.10	36	540	96.10	18	.00
05	90		EDUCATION & TRAINING	750	25.50	3	1500	720.50	48	.00
05	92		WEARING APPAREL	0	.00	0	0	.00	0	.00
05	93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00
05	99		OTHER - LAB TESTS	833	16.48	2	1666	16.48	1	.00
05	**		PURCHASED SERVICES	6657	17157.36	258	13314	33872.70	254	.00
06			SUPPLIES							
06	10		WATER TREATMENT CHEMICALS	81676	11912.34	15	163352	49592.81	30	.00
06	21		NATURAL GAS	3489	6106.30	175	6978	8382.18	120	.00
06	22		ELECTRICITY	50000	29082.20	58	100000	30287.28	30	.00
06	40		BOOKS & SUBSCRIPTIONS	41	188.50	460	82	188.50	230	.00
06	50		OPERATION SUPPLIES	15541	748.40	5	31082	1342.31	4	.00
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00
06	61		FUEL	1262	912.70	72	2524	2007.51	80	.00
06	99		POSTAGE	52	.00	0	104	22.94	22	.00
06	**		SUPPLIES	152061	48950.44	32	304122	91823.53	30	.00

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17		
	08	**	OTHER OBJECTS	61993	61993.67	100	123986	123987.34	100	.00	743924	619936.66	17		
506	**	**	WATER PLANT OPERATIONS	378700	237084.90	63	757400	427321.76	56	162.51	4544576	4117091.73	9		
50	**	**	PROPRIETARY FUNDS	378700	237084.90	63	757400	427321.76	56	162.51	4544576	4117091.73	9		
DIV	6000		TOTAL *****												
			WATER PLANT	507814	362578.15	71	1015628	678308.26	67	162.51	6093976	5415505.23	11		
DEPT	60		TOTAL *****												
			WATER PLANT	507814	362578.15	71	1015628	678308.26	67	162.51	6093976	5415505.23	11		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	21958.34	0	0	43916.68	0	.00	0	43916.68-	0	0	
	31 **	ENTERPRISE FUNDS	0	21958.34	0	0	43916.68	0	.00	0	43916.68-	0	0	
	32	SPECIAL REVENUE												
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	21958.34	0	0	43916.68	0	.00	0	43916.68-	0	0	
49	** **	OTHER FINANCING SOURCES	0	21958.34	0	0	43916.68	0	.00	0	43916.68-	0	0	
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	84512	75908.80	90	169024	99977.64	59	.00	1014154	914176.36	10	10	
	01 20	OVERTIME	1666	9944.28	597	3332	11297.92	339	.00	20000	8702.08	57	57	
	01 30	EXTRA HELP	6666	.00	0	13332	.00	0	.00	80000	80000.00	0	0	
	01 **	SALARIES	92844	85853.08	93	185688	111275.56	60	.00	1114154	1002878.44	10	10	
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	10570	8603.91	81	21140	17270.09	82	.00	126841	109570.91	14	14	
	02 11	LIFE INSURANCE	75	68.71	92	150	137.86	92	.00	911	773.14	15	15	
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	02 20	SOCIAL SECURITY	413	.00	0	826	.00	0	.00	4960	4960.00	0	0	
	02 21	MEDICARE	1002	1005.00	100	2004	1939.53	97	.00	12029	10089.47	16	16	
	02 30	PENSION	21847	19707.50	90	43694	39624.42	91	.00	262172	222547.58	15	15	
	02 32	DEFINED CONTRIBUTION	1865	1656.42	89	3730	3312.84	89	.00	22382	19069.16	15	15	
	02 33	LONG TERM DISABILITY	363	336.44	93	726	675.51	93	.00	4361	3685.49	16	16	
	02 50	UNEMPLOYMENT & OASIS	87	.00	0	174	.00	0	.00	1049	1049.00	0	0	
	02 60	WORKERS COMPENSATION	1026	.00	0	2052	.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	31377.98	84	74496	62960.25	85	.00	447019	384058.75	14	14	
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	106	272.00	257	212	272.00	128	.00	1280	1008.00	21	21	
	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	766.94	271	566	1028.54	182	.00	3400	2371.46	30	30	
	03 90	ASSOCIATIONS	150	.00	0	300	1888.17	629	.00	1800	88.17-	105	105	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	**	PROFESSIONAL & TECHNICAL	539	1038.94	193	1078	3188.71	296		.00	6480	3291.29	49	
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	593.77	36	3270	2534.23	78		.00	19625	17090.77	13	
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	140.63	3	10432	506.84	5		.00	62600	62093.16	1	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0		.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4597	2897.57	63	9194	3998.05	44		20.91-	55164	51186.86	7	
04	36	MTCE. RADIO	125	28.00	22	250	28.00	11		.00	1500	1472.00	2	
04	37	MTCE. STREETS,ALLEY,ROADS	14583	2223.45	15	29166	2739.70	9		.00	175000	172260.30	2	
04	38	MTCE. SIGN,SIGNAL,MARKER	250	238.07	95	500	574.69	115		.00	3000	2425.31	19	
04	39	MTCE. SAN SEWER, MANHOLE	1666	500.00	30	3332	500.00	15		.00	20000	19500.00	3	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0		.00	0	.00	0	
04	41	WATERMAIN,HYDRANTS,VALVES	16666	594.10	4	33332	656.50	2		.00	200000	199343.50	0	
04	42	EQUIPMENT RENTAL	1250	1420.00	114	2500	1789.08	72		.00	15000	13210.92	12	
04	**	PURCH. PROPERTY SERVICES	45988	8635.59	19	91976	13327.09	15		20.91-	551889	538582.82	2	
05		PURCHASED SERVICES												
05	10	FLEET LABOR	1250	236.45	19	2500	1105.23	44		.00	15000	13894.77	7	
05	30	TELEPHONE	900	1041.77	116	1800	1093.17	61		.00	10801	9707.83	10	
05	40	PUBLICATIONS/LEGAL ADS	60	.00	0	120	.00	0		.00	725	725.00	0	
05	61	CREDIT CARD COLL FEES	0	204.29	0	0	204.29	0		.00	0	204.29-	0	
05	80	TRAVEL	370	.00	0	740	.00	0		.00	4450	4450.00	0	
05	90	EDUCATION & TRAINING	520	51.00	10	1040	226.00	22		.00	6250	6024.00	4	
05	91	CAR ALLOWANCE	208	.00	0	416	.00	0		.00	2500	2500.00	0	
05	92	WEARING APPAREL	416	.00	0	832	.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	11469.99	59	38610	14820.09	38		.00	231660	216839.91	6	
05	97	NAWS DISTRIBUTION REM	11137	6617.30	59	22274	8550.10	38		.00	133650	125099.90	6	
05	98	LEASES	0	.00	0	0	.00	0		.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	166	.00	0		.00	1000	1000.00	0	
05	**	PURCHASED SERVICES	34249	19620.80	57	68498	25998.88	38		.00	411036	385037.12	6	
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0		.00	0	.00	0	
06	14	METERS	12500	27.96	0	25000	27.96	0		.00	150000	149972.04	0	
06	15	REMOTE READERS	8333	.00	0	16666	.00	0		.00	100000	100000.00	0	
06	21	NATURAL GAS	20	56.71	284	40	94.67	237		.00	251	156.33	38	
06	22	ELECTRICITY	439	343.10	78	878	344.68	39		.00	5276	4931.32	7	
06	23	PROPANE	20	84.64	423	40	84.64	212		.00	250	165.36	34	
06	40	BOOKS & SUBSCRIPTIONS	16	15.96	100	32	15.96	50		.00	200	184.04	8	
06	50	OPERATION SUPPLIES	4916	1775.00	36	9832	2793.79	28		.00	59000	56206.21	5	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0		.00	0	.00	0	
06	61	FUEL	5233	5495.35	105	10466	9905.81	95		.00	62804	52898.19	16	
06	91	SALT AND SAND	0	.00	0	0	.00	0		.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	99	POSTAGE	112	.00	0	224	.00	0	.00	1350	1350.00	0
	06	**	SUPPLIES	31589	7798.72	25	63178	13267.51	21	.00	379131	365863.49	4
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	49750	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	49750	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
	08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	304987	191980.53	63	609974	305328.84	50	20.91-	3660074	3354766.07	8
50	**	**	PROPRIETARY FUNDS	304987	191980.53	63	609974	305328.84	50	20.91-	3660074	3354766.07	8
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	304987	213938.87	70	609974	349245.52	57	20.91-	3660074	3310849.39	10
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	304987	213938.87	70	609974	349245.52	57	20.91-	3660074	3310849.39	10

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	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	199019	205728.09	103	398038	411456.18	103	.00	2388237	1976780.82	17		
31	**	ENTERPRISE FUNDS	199019	205728.09	103	398038	411456.18	103	.00	2388237	1976780.82	17		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16333	.00	0	32666	.00	0	.00	196000	196000.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	19	EQUIPMENT PURCHASE	0	16333.33	0	0	32666.66	0	.00	0	32666.66-	0		
34	**	CAPITAL PROJECTS	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17		
491	**	OPERATING TRANSFERS OUT	215352	222061.42	103	430704	444122.84	103	.00	2584237	2140114.16	17		
49	**	OTHER FINANCING SOURCES	215352	222061.42	103	430704	444122.84	103	.00	2584237	2140114.16	17		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	46882	44292.82	95	93764	63702.71	68	.00	562592	498889.29	11		
01	20	OVERTIME	416	969.15	233	832	1121.50	135	.00	5000	3878.50	22		
01	30	EXTRA HELP	2916	.00	0	5832	246.28	4	.00	35000	34753.72	1		
01	**	SALARIES	50214	45261.97	90	100428	65070.49	65	.00	602592	537521.51	11		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6827	5946.63	87	13654	12932.02	95	.00	81925	68992.98	16		
02	11	LIFE INSURANCE	42	35.13	84	84	73.98	88	.00	511	437.02	15		
02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0		
02	20	SOCIAL SECURITY	180	.00	0	360	30.54	9	.00	2170	2139.46	1		
02	21	MEDICARE	566	530.92	94	1132	1041.18	92	.00	6796	5754.82	15		
02	30	PENSION	9549	8851.50	93	19098	17786.23	93	.00	114598	96811.77	16		
02	32	DEFINED CONTRIBUTION	1610	1500.46	93	3220	2919.77	91	.00	19327	16407.23	15		
02	33	LONG TERM DISABILITY	201	186.51	93	402	375.13	93	.00	2419	2043.87	16		
02	50	UNEMPLOYMENT & OASIS	73	.00	0	146	.00	0	.00	879	879.00	0		
02	60	WORKERS COMPENSATION	472	.00	0	944	.00	0	.00	5672	5672.00	0		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19520	17051.15	87	39040	35158.85	90	.00	234297	199138.15	15		

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												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
		PROFESSIONAL & TECHNICAL												
03	20	TESTING	73	.00	0	146	116.00	80	.00	880	764.00	13		
03	22	PROF SERVICE CONTRACTS	13333	25.00	0	26666	122.26	1	.00	160000	159877.74	0		
03	42	SOFTWARE AGREEMENTS	200	766.95	384	400	766.95	192	.00	2400	1633.05	32		
03	90	ASSOCIATIONS	83	.00	0	166	346.67	209	.00	1000	653.33	35		
03	**	PROFESSIONAL & TECHNICAL	13689	791.95	6	27378	1351.88	5	.00	164280	162928.12	1		
04		PURCH. PROPERTY SERVICES												
04	11	WATER	100	29.83	30	200	29.83	15	.00	1200	1170.17	3		
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04	25	CONTRACT ONE CALL	385	593.77	154	770	593.77	77	.00	4625	4031.23	13		
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	3093.54	28	21864	4618.31	21	.00	131185	126566.69	4		
04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4970	3805.12	77	9940	5757.12	58	1474.47-	59645	55362.35	7		
04	36	MTCE. RADIO	166	.00	0	332	.00	0	.00	2000	2000.00	0		
04	38	MTCE. SIGN, SIGNAL, MARKER	166	61.16	37	332	61.16	18	.00	2000	1938.84	3		
04	39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	25000	8679.00	35	.00	150000	141321.00	6		
04	42	EQUIPMENT RENTAL	0	.00	0	0	42.39	0	.00	0	42.39-	0		
04	**	PURCH. PROPERTY SERVICES	29219	7583.42	26	58438	19781.58	34	1474.47-	350655	332347.89	5		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	1250	621.41	50	2500	821.20	33	.00	15000	14178.80	6		
05	20	INSURANCE	1219	.00	0	2438	17097.00	701	.00	14628	2469.00-	117		
05	30	TELEPHONE	1346	829.61	62	2692	863.32	32	.00	16162	15298.68	5		
05	40	PUBLICATIONS/LEGAL ADS	10	.00	0	20	.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	458	.00	0	.00	2750	2750.00	0		
05	90	EDUCATION & TRAINING	395	71.00	18	790	301.00	38	.00	4750	4449.00	6		
05	92	WEARING APPAREL	250	.00	0	500	.00	0	.00	3000	3000.00	0		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	98	LEASES	2067	.00	0	4134	3535.29	86	.00	24814	21278.71	14		
05	99	OTHER - LAB TESTS	1166	.00	0	2332	465.00	20	.00	14000	13535.00	3		
05	**	PURCHASED SERVICES	7932	1522.02	19	15864	23082.81	146	.00	95229	72146.19	24		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	21	NATURAL GAS	3475	4130.79	119	6950	6252.87	90	.00	41705	35452.13	15		
06	22	ELECTRICITY	68557	39240.76	57	137114	40874.13	30	.00	822694	781819.87	5		
06	23	PROPANE	25	.00	0	50	.00	0	.00	300	300.00	0		
06	40	BOOKS & SUBSCRIPTIONS	0	15.96	0	0	15.96	0	.00	0	15.96-	0		
06	50	OPERATION SUPPLIES	14775	184.25	1	29550	537.63	2	.00	177300	176762.37	0		
06	51	LAB SUPPLIES	375	612.75	163	750	612.75	82	.00	4500	3887.25	14		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	2224	974.55	44	4448	2305.05	52	.00	26688	24382.95	9		
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	102	247.42	243	204	247.42	121	.00	1225	977.58	20		

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	
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	06	**	SUPPLIES	89533	45406.48	51	179066	50845.81	28	.00	1074412	1023566.19	5	
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	777541	.00	0	1555082	.00	0	.00	9330500	9330500.00	0	
	07	**	PROPERTY	777541	.00	0	1555082	.00	0	.00	9330500	9330500.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
	08	**	OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17	
508	**	**	SEWAGE PUMPING OPERATIONS	1011291	141260.57	14	2022582	242578.58	12	1474.47-	12135688	11894583.89	2	
50	**	**	PROPRIETARY FUNDS	1011291	141260.57	14	2022582	242578.58	12	1474.47-	12135688	11894583.89	2	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1226643	363321.99	30	2453286	686701.42	28	1474.47-	14719925	14034698.05	5	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	1226643	363321.99	30	2453286	686701.42	28	1474.47-	14719925	14034698.05	5	

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	10609.11	79	26858	19175.03	71	.00	161154	141978.97	12
	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	10609.11	79	26858	19175.03	71	.00	161154	141978.97	12
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1225	2156.74	176	2450	4313.50	176	.00	14706	10392.50	29
	02 11	LIFE INSURANCE	13	11.64	90	26	23.31	90	.00	163	139.69	14
	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	110.61	73	304	221.18	73	.00	1826	1604.82	12
	02 30	PENSION	2399	1631.83	68	4798	3263.59	68	.00	28793	25529.41	11
	02 32	DEFINED CONTRIBUTION	536	483.06	90	1072	966.12	90	.00	6440	5473.88	15
	02 33	LONG TERM DISABILITY	57	46.79	82	114	93.51	82	.00	693	599.49	14
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	12	.00	0	.00	75	75.00	0
	02 60	WORKERS COMPENSATION	13	.00	0	26	.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	4440.67	101	8802	8881.21	101	.00	52859	43977.79	17
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2835	250.00	9	5670	1847.15	33	.00	34020	32172.85	5
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	349	.00	0	698	28689.66	4110	.00	4199	24490.66	683
	03 43	SERVICE FEES	183	.00	0	366	.00	0	.00	2200	2200.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3367	250.00	7	6734	30536.81	454	.00	40419	9882.19	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
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	250	.00	0	.00	1500	1500.00	0
	04 **	PURCH. PROPERTY SERVICES	125	.00	0	250	.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	76.51	153	100	76.51	77	.00	600	523.49	13
	05 60	COLLECTION FEES	650	2389.95	368	1300	2389.95	184	.00	7800	5410.05	31
	05 61	CREDIT CARD FEES	6250	6466.03	104	12500	6466.03	52	.00	75000	68533.97	9
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	6991	8932.49	128	13982	8932.49	64	.00	83900	74967.51	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	11	19.22	175	22	27.90	127	.00	139	111.10	20
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1791	133.67	8	3582	133.67	4	.00	21500	21366.33	1
	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	5312.89	76	13954	10292.02	74	.00	83730	73437.98	12
	06 **	SUPPLIES	8779	5465.78	62	17558	10453.59	60	.00	105369	94915.41	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	314	.00	0	628	.00	0	.00	3775	3775.00	0
	07 **	PROPERTY	314	.00	0	628	.00	0	.00	3775	3775.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	** **	UTILITY BILLING OPERATION	44178	36470.47	83	88356	91523.97	104	.00	530245	438721.03	17
50	** **	PROPRIETARY FUNDS	44178	36470.47	83	88356	91523.97	104	.00	530245	438721.03	17
DIV	6300	TOTAL *****										
		UTILITY BILLING	44178	36470.47	83	88356	91523.97	104	.00	530245	438721.03	17
DEPT	63	TOTAL *****										
		UTILITY BILLING	44178	36470.47	83	88356	91523.97	104	.00	530245	438721.03	17

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91666	.00	0	183332	.00	0	.00	1100000	1100000.00	0
	04 55	SEWERMAIN REPLACEMENT	66666	.00	0	133332	.00	0	.00	800000	800000.00	0
	04 **	PURCHASED PROP. SERVICES	158332	.00	0	316664	.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	18026	18027.50	100	.00	108165	90137.50	17
	08 **	OTHER OBJECTS	9013	9013.75	100	18026	18027.50	100	.00	108165	90137.50	17
510	** **	REPLACEMENT FUND	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50	1
51	** **	PROPRIETARY FUNDS	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50	1
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50	1

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	334690	18027.50	5	.00	2008165	1990137.50	1
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2404466	1308592.31	54	4808932	2295918.73	48	2795.36	28854550	26555835.91	8

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	3505.31	0	0	3913.64	0	.00	0	3913.64- 0	
	32 **	SPECIAL REVENUE	0	3505.31	0	0	3913.64	0	.00	0	3913.64- 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	3505.31	0	0	3913.64	0	.00	0	3913.64- 0	
49	** **	OTHER FINANCING SOURCES	0	3505.31	0	0	3913.64	0	.00	0	3913.64- 0	
DIV	0000	TOTAL *****	0	3505.31	0	0	3913.64	0	.00	0	3913.64- 0	
DEPT	00	TOTAL *****	0	3505.31	0	0	3913.64	0	.00	0	3913.64- 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37772	34411.43	91	75544	74023.52	98	.00	453268	379244.48	16
	01	20	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01	30	EXTRA HELP	3333	2634.20	79	6666	5249.18	79	.00	40000	34750.82	13
	01	**	SALARIES	41521	37045.63	89	83042	79272.70	96	.00	498268	418995.30	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6381	5896.15	92	12762	11792.33	92	.00	76581	64788.67	15
	02	11	LIFE INSURANCE	40	36.61	92	80	73.18	92	.00	483	409.82	15
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	206	163.33	79	412	279.14	68	.00	2480	2200.86	11
	02	21	MEDICARE	516	447.51	87	1032	884.67	86	.00	6193	5308.33	14
	02	30	PENSION	3750	3418.81	91	7500	6853.92	91	.00	45003	38149.08	15
	02	32	DEFINED CONTRIBUTION	2181	1986.80	91	4362	3976.16	91	.00	26177	22200.84	15
	02	33	LONG TERM DISABILITY	162	153.25	95	324	304.96	94	.00	1949	1644.04	16
	02	50	UNEMPLOYMENT & OASIS	28	.00	0	56	.00	0	.00	343	343.00	0
	02	60	WORKERS COMPENSATION	547	.00	0	1094	.00	0	.00	6572	6572.00	0
	02	**	EMPLOYEE BENEFITS	13811	12102.46	88	27622	24164.36	88	.00	165781	141616.64	15
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	116	.00	0	.00	700	700.00	0
	03	22	PROF SERVICE CONTRACTS	5308	.00	0	10616	18294.30	172	.00	63696	45401.70	29
	03	42	SOFTWARE AGREEMENTS	689	.00	0	1378	15.00	1	.00	8279	8264.00	0
	03	90	ASSOCIATIONS	104	250.00	240	208	1025.00	493	.00	1250	225.00	82
	03	**	PROFESSIONAL & TECHNICAL	6159	250.00	4	12318	19334.30	157	.00	73925	54590.70	26
	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	333.40	67	1000	878.36	88	.00	6000	5121.64	15
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8286	17970.49	217	16572	19640.00	119	422.27-	99442	80224.27	19
	04	36	MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	16	.00	0	32	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8843	18303.89	207	17686	20518.36	116	422.27-	106142	86045.91	19
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	542.58	163	666	616.83	93	.00	4000	3383.17	15
	05	20	INSURANCE	2748	34984.00	1273	5496	34984.00	637	.00	32977	2007.00-	106
	05	30	TELEPHONE	28	26.82	96	56	30.28	54	.00	336	305.72	9
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	41	17.61	43	82	17.61	22	.00	500	482.39	4
	05	80	TRAVEL	500	1474.40	295	1000	1474.40	147	.00	6000	4525.60	25
	05	90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	81	30.00	37	162	60.00	37	.00	980	920.00	6
	05	93	TOOL ALLOWANCE	75	75.00	100	150	150.00	100	.00	900	750.00	17

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	4513	37150.41	823	9026	37333.12	414	.00	54193	16859.88	69
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	326	622.54	191	652	1039.27	159	.00	3920	2880.73	27
	06	22 ELECTRICITY	813	699.96	86	1626	699.96	43	.00	9757	9057.04	7
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	3112	72.97	2	6224	72.97	1	.00	37350	37277.03	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8916	7803.60	88	17832	16326.20	92	.00	107002	90675.80	15
	06	99 POSTAGE	8	5.34	67	16	5.34	33	.00	100	94.66	5
	06	** SUPPLIES	13175	9204.41	70	26350	18143.74	69	.00	158129	139985.26	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
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	5120	5120.92	100	10240	10241.84	100	.00	61451	51209.16	17
	08	** OTHER OBJECTS	5120	5120.92	100	10240	10241.84	100	.00	61451	51209.16	17
419	**	** NON-DEPARTMENTAL	93142	119177.72	128	186284	209008.42	112	422.27-	1117889	909302.85	19
41	**	** GENERAL GOVERNMENT	93142	119177.72	128	186284	209008.42	112	422.27-	1117889	909302.85	19
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	119177.72	128	186284	209008.42	112	422.27-	1117889	909302.85	19
DEPT	66	TOTAL *****										
		CITY BUS	93142	119177.72	128	186284	209008.42	112	422.27-	1117889	909302.85	19
FUND	205	TOTAL *****										
		CITY BUS	93142	122683.03	132	186284	212922.06	114	422.27-	1117889	905389.21	19

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	52410.76	88	119830	112339.78	94	.00	718989	606649.22	16
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	5346	5604.63	105	10692	12258.70	115	.00	64152	51893.30	19
	01	**	SALARIES	65261	58015.39	89	130522	124598.48	96	.00	783141	658542.52	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10209	9115.82	89	20418	18231.64	89	.00	122512	104280.36	15
	02	11	LIFE INSURANCE	65	51.78	80	130	103.56	80	.00	784	680.44	13
	02	12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	4046	3435.46	85	8092	6940.05	86	.00	48555	41614.95	14
	02	21	MEDICARE	946	803.43	85	1892	1623.05	86	.00	11356	9732.95	14
	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	.00	0	366	674.34	184	.00	2198	1523.66	31
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	15449	13406.49	87	30898	27572.64	89	.00	185405	157832.36	15
	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	231.35	40	1150	2399.70	209	.00	6910	4510.30	35
	03	90	ASSOCIATIONS	105	816.50	778	210	1129.00	538	.00	1270	141.00	89
	03	**	PROFESSIONAL & TECHNICAL	680	1047.85	154	1360	3528.70	260	.00	8180	4651.30	43
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	375	608.56	162	750	859.28	115	.00	4500	3640.72	19
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18723	747.05	4	37446	6909.59	19	.00	224681	231590.59	3
	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	2800.09	150	3744	9629.47	257	.00	22466	12836.53	43
	04	42	EQUIPMENT RENTAL	40	.00	0	80	730.24	913	.00	480	250.24	152
	04	**	PURCH. PROPERTY SERVICES	21010	4155.70	20	42020	4309.40	10	.00	252127	247817.60	2
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	638	270.00	42	1276	6793.80	532	.00	7664	870.20	89
	05	30	TELEPHONE	405	441.68	109	810	441.68	55	.00	4861	4419.32	9
	05	40	PUBLICATIONS/LEGAL ADS	54	.00	0	108	.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	91.00	134	136	91.00	67	.00	820	729.00	11
	05	61	CREDIT CARD FEES	85	92.56	109	170	92.56	54	.00	1020	927.44	9
	05	80	TRAVEL	163	.00	0	326	.00	0	.00	1962	1962.00	0
	05	90	EDUCATION & TRAINING	358	.00	0	716	112.50	16	.00	4311	4198.50	3
	05	91	CAR ALLOWANCE	97	50.00	52	194	100.00	52	.00	1166	1066.00	9

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1868	945.24	51	3736	7631.54	204	.00	22454	14822.46	34
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	516	933.09	181	1032	1356.99	132	.00	6203	4846.01	22
	06	22	ELECTRICITY	3352	2673.30	80	6704	2923.20	44	.00	40227	37303.80	7
	06	40	BOOKS & SUBSCRIPTIONS	4696	2096.70	45	9392	23841.34	254	.00	56363	32521.66	42
	06	50	OPERATION SUPPLIES	4865	2945.46	61	9730	9442.52	97	.00	58381	48938.48	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10	.00	0	20	.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	409.85	66	1250	409.85	33	.00	7500	7090.15	6
	06	**	SUPPLIES	14064	9058.40	64	28128	37973.90	135	.00	168797	130823.10	23
	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	13386	13387.66	100	.00	80326	66938.34	17
	08	16	OCLC SERVICES	1263	1261.98	100	2526	1261.98	50	.00	15156	13894.02	8
	08	17	MEMORIAL EXPENDITURES	353	.00	0	706	.00	0	.00	4246	4246.00	0
	08	**	OTHER OBJECTS	8309	7955.81	96	16618	14649.64	88	.00	99728	85078.36	15
455	**	**	LIBRARY OPERATIONS	126641	94584.88	75	253282	220264.30	87	.00	1519832	1299567.70	15
45	**	**	CULTURE AND RECREATION	126641	94584.88	75	253282	220264.30	87	.00	1519832	1299567.70	15
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	94584.88	75	253282	220264.30	87	.00	1519832	1299567.70	15
DEPT	67		TOTAL *****										
			LIBRARY	126641	94584.88	75	253282	220264.30	87	.00	1519832	1299567.70	15
FUND	210		TOTAL *****										
			LIBRARY	126641	94584.88	75	253282	220264.30	87	.00	1519832	1299567.70	15

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	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	27045.36	94	57788	61452.78	106	.00	346737	285284.22	18
	01 20	OVERTIME	50	606.52	1213	100	640.76	641	.00	600	40.76-	107
	01 30	EXTRA HELP	12500	21177.15	169	25000	43657.07	175	.00	150000	106342.93	29
	01 40	CONTRACTED REFEREES	7500	7067.80	94	15000	16954.25	113	.00	90000	73045.75	19
	01 **	SALARIES	48944	55896.83	114	97888	122704.86	125	.00	587337	464632.14	21
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3405	3038.53	89	6810	6077.05	89	.00	40866	34788.95	15
	02 11	LIFE INSURANCE	22	20.61	94	44	40.80	93	.00	265	224.20	15
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1499	2137.09	143	2998	4099.05	137	.00	17995	13895.95	23
	02 21	MEDICARE	598	776.60	130	1196	1497.51	125	.00	7183	5685.49	21
	02 30	PENSION	7329	6791.44	93	14658	13582.80	93	.00	87951	74368.20	15
	02 32	DEFINED CONTRIBUTION	334	290.47	87	668	525.91	79	.00	4010	3484.09	13
	02 33	LONG TERM DISABILITY	124	117.53	95	248	235.06	95	.00	1491	1255.94	16
	02 50	UNEMPLOYMENT & OASIS	155	.00	0	310	.00	0	.00	1860	1860.00	0
	02 60	WORKERS COMPENSATION	490	.00	0	980	.00	0	.00	5884	5884.00	0
	02 **	EMPLOYEE BENEFITS	13956	13172.27	94	27912	26058.18	93	.00	167505	141446.82	16
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1427	.00	0	2854	.00	0	.00	17119	17119.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	1099.00	514	428	1099.00	257	.00	2571	1472.00	43
	03 90	ASSOCIATIONS	66	.00	0	132	165.00	125	.00	800	635.00	21
	03 **	PROFESSIONAL & TECHNICAL	1707	1099.00	64	3414	1264.00	37	.00	20490	19226.00	6
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2266	48.00	2	4532	95.06	2	.00	27192	27096.94	0
	04 21	GARBAGE COLLECTION	243	.00	0	486	.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	1085.31	12	17540	2986.54	17	.00	105250	102263.46	3
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	208	118.58	57	416	257.05	62	.00	2500	2242.95	10
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	30.00	18	332	30.00	9	.00	2000	1970.00	2
	04 **	PURCH. PROPERTY SERVICES	11653	1281.89	11	23306	3368.65	15	.00	139861	136492.35	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	253	1674.00	662	506	3184.00	629	.00	3040	144.00-	105
	05 30	TELEPHONE	399	440.82	111	798	469.10	59	.00	4789	4319.90	10
	05 40	PUBLICATIONS/LEGAL ADS	25	51.83	207	50	51.83	104	.00	300	248.17	17
	05 41	PROMOTIONS	433	.00	0	866	.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	149.90	0	0	149.90	0	.00	0	149.90-	0
	05 80	TRAVEL	208	.00	0	416	236.30	57	.00	2500	2263.70	10

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										
	05	90 EDUCATION & TRAINING	20	.00	0	40	.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	40	.00	0	.00	250	250.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1441	2316.55	161	2882	4091.13	142	.00	17329	13237.87	24
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	510	1283.21	252	1020	1666.07	163	.00	6124	4457.93	27
	06	22 ELECTRICITY	1969	1742.97	89	3938	2434.77	62	.00	23638	21203.23	10
	06	40 BOOKS AND SUBSCRIPTIONS	16	1099.00	-6869-	32	207.35	648	.00	200	7.35-	104
	06	50 OPERATION SUPPLIES	3806	91.57	2	7612	306.47	4	.00	45677	45370.53	1
	06	59 TROPHIES, AWARDS, RIBBONS	291	40.00	14	582	40.00	7	.00	3500	3460.00	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	479	128.58	27	958	304.66	32	.00	5751	5446.34	5
	06	99 POSTAGE	104	.00	0	208	245.00	118	.00	1250	1005.00	20
	06	** SUPPLIES	7175	2187.33	31	14350	5204.32	36	.00	86140	80935.68	6
	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	82	.00	0	.00	500	500.00	0
	08	13 PFR - TAXABLE	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
	08	15 REIMBURSEMENTS TO GENERAL	6974	6974.17	100	13948	13948.34	100	.00	83690	69741.66	17
	08	17 CREDIT CARD DISCOUNTS	91	147.93	163	182	147.93	81	.00	1100	952.07	13
	08	18 HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	9772	7122.10	73	19544	14096.27	72	.00	117290	103193.73	12
451	**	** RECREATION	94648	83075.97	88	189296	176787.41	93	.00	1135952	959164.59	16
45	**	** CULTURE AND RECREATION	94648	83075.97	88	189296	176787.41	93	.00	1135952	959164.59	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	208	.00	0	416	.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	416	.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	416	.00	0	.00	2500	2500.00	0
49	**	** OTHER FINANCING SOURCES	208	.00	0	416	.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	83075.97	88	189712	176787.41	93	.00	1138452	961664.59	16
DEPT	68	TOTAL *****										
		RECREATION	94856	83075.97	88	189712	176787.41	93	.00	1138452	961664.59	16

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27536	22906.89	83	55072	52197.28	95	.00	330437	278239.72	16
	01 20	OVERTIME	450	1043.56	232	900	1341.07	149	.00	5400	4058.93	25
	01 30	EXTRA HELP	4950	2073.74	42	9900	4662.01	47	.00	59400	54737.99	8
	01 **	SALARIES	32936	26024.19	79	65872	58200.36	88	.00	395237	337036.64	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4069	3397.61	84	8138	6241.95	77	.00	48833	42591.05	13
	02 11	LIFE INSURANCE	22	19.71	90	44	35.62	81	.00	274	238.38	13
	02 20	SOCIAL SECURITY	306	128.62	42	612	284.93	47	.00	3683	3398.07	8
	02 21	MEDICARE	360	314.41	87	720	704.14	98	.00	4324	3619.86	16
	02 30	PENSION	7579	5064.96	67	15158	12480.11	82	.00	90958	78477.89	14
	02 32	DEFINED CONTRIBUTION	504	697.55	138	1008	1340.05	133	.00	6052	4711.95	22
	02 33	LONG-TERM DISABILITY	118	101.75	86	236	203.50	86	.00	1421	1217.50	14
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	179	.00	0	358	.00	0	.00	2159	2159.00	0
	02 **	EMPLOYEE BENEFITS	13137	9724.61	74	26274	21290.30	81	.00	157704	136413.70	14
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	428	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	16	.00	0	32	105.00	328	.00	200	95.00	53
	03 **	PROFESSIONAL & TECHNICAL	230	.00	0	460	105.00	23	.00	2771	2666.00	4
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	394.61	0	0	818.50	0	.00	0	818.50-	0
	04 21	GARBAGE COLLECTION	475	.00	0	950	.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	1806.85	26	13832	4430.63-	32-	.00	83000	87430.63	5-
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	166	198.35	120	332	323.30	97	.00	2000	1676.70	16
	04 40	MTCE EQUIPMENT	41	156.35	381	82	156.35	191	.00	500	343.65	31
	04 42	EQUIPMENT RENTAL	125	.00	0	250	399.56	160	.00	1500	1100.44	27
	04 **	PURCH. PROPERTY SERVICES	7723	2556.16	33	15446	2732.92-	18-	.00	92700	95432.92	3-
	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	166	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	274	293.97	107	548	322.25	59	.00	3288	2965.75	10
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	175.00	547	.00	200	25.00	88
	05 41	PROMOTION	900	469.00	52	1800	469.00	26	.00	10800	10331.00	4
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	4.17	0	0	4.17	0	.00	0	4.17-	0
	05 80	TRAVEL	0	.00	0	0	79.25	0	.00	0	79.25-	0
	05 90	EDUCATION & TRAINING	20	.00	0	40	.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	124	.00	0	.00	750	750.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
453			AUDITORIUM										
	05	95	LAUNDRY	41	.00	0	82	.00	0	.00	500	500.00	0
	05	**	OTHER PURCHASED SERVICES	1396	767.14	55	2792	1049.67	38	.00	16788	15738.33	6
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	1478	4451.05	301	2956	4451.05	151	.00	17747	13295.95	25
	06	22	ELECTRICITY	6535	5257.49	81	13070	5280.56	40	.00	78422	73141.44	7
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	2604	3207.18	123	5208	6309.61	121	.00	31255	24945.39	20
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	159	.00	0	318	.00	0	.00	1917	1917.00	0
	06	99	POSTAGE	104	.00	0	208	.00	0	.00	1250	1250.00	0
	06	**	SUPPLIES	10880	12915.72	119	21760	16041.22	74	.00	130591	114549.78	12
	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	82	.00	0	.00	500	500.00	0
	08	13	PFR - TAXABLE	4000	9903.32	248	8000	16660.97	208	.00	48000	31339.03	35
	08	15	REIMBURSEMENTS TO GENERAL	6974	6974.17	100	13948	13948.34	100	.00	83690	69741.66	17
	08	**	OTHER OBJECTS	11015	16877.49	153	22030	30609.31	139	.00	132190	101580.69	23
453	**	**	AUDITORIUM	77317	68865.31	89	154634	124562.94	81	.00	927981	803418.06	13
45	**	**	CULTURE AND RECREATION	77317	68865.31	89	154634	124562.94	81	.00	927981	803418.06	13
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	68865.31	89	154634	124562.94	81	.00	927981	803418.06	13
DEPT	69		TOTAL *****										
			AUDITORIUM	77317	68865.31	89	154634	124562.94	81	.00	927981	803418.06	13
FUND	215		TOTAL *****										
			RECREATION AND AUDITORIUM	172173	151941.28	88	344346	301350.35	88	.00	2066433	1765082.65	15

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	05 EMERGENCY FUND	0	.00	0	0	.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/											
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	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	188614	.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	188614	.00	0	.00	1131688	1131688.00	0
419	**	**	NON-DEPARTMENTAL	94307	.00	0	188614	.00	0	.00	1131688	1131688.00	0
41	**	**	GENERAL GOVERNMENT	94307	.00	0	188614	.00	0	.00	1131688	1131688.00	0
DIV	7200		TOTAL *****										
			EMERGENCY FUND	94307	.00	0	188614	.00	0	.00	1131688	1131688.00	0
DEPT	72		TOTAL *****										
			EMERGENCY FUND	94307	.00	0	188614	.00	0	.00	1131688	1131688.00	0
FUND	230		TOTAL *****										
			EMERGENCY FUND	94307	.00	0	188614	.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	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
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 7300		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
DEPT 73		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0
FUND 235		TOTAL *****									
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			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									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	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	151874	.00	0	.00	911244	911244.00	0	
	30	**	GENERAL FUND	75937	.00	0	151874	.00	0	.00	911244	911244.00	0	
491	**	**	OPERATING TRANSFERS OUT	75937	.00	0	151874	.00	0	.00	911244	911244.00	0	
49	**	**	OTHER FINANCING SOURCES	75937	.00	0	151874	.00	0	.00	911244	911244.00	0	
DIV	0000		TOTAL *****	75937	.00	0	151874	.00	0	.00	911244	911244.00	0	
DEPT	00		TOTAL *****	75937	.00	0	151874	.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	151874.00	0	.00	0	151874.00-	0
	30 **	GENERAL FUND	0	75937.00	0	0	151874.00	0	.00	0	151874.00-	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	151874.00	0	.00	0	151874.00-	0
49	** **	OTHER FINANCING SOURCES	0	75937.00	0	0	151874.00	0	.00	0	151874.00-	0
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	151874.00	0	.00	0	151874.00-	0
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	0	75937.00	0	0	151874.00	0	.00	0	151874.00-	0
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	75937	75937.00	100	151874	151874.00	100	.00	911244	759370.00	17

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

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	166	.00	0	.00	1000	1000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	500	.00	0	.00	3000	3000.00	0
	01 **	ADMINISTRATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
465	** **	ECONOMIC DEVELOPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
46	** **	ECONOMIC DEVELOPMENT	333	.00	0	666	.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	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	7600	TOTAL *****										
		ADMINISTRATION	4499	4166.67	93	8998	8333.34	93	.00	54000	45666.66	15
DEPT	76	TOTAL *****										
		ADMINISTRATION	4499	4166.67	93	8998	8333.34	93	.00	54000	45666.66	15

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****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												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	30416	.00	0	60832	60833.34	100	.00	365000	304166.66	17		
	02	02	AREA CITIES	5061	.00	0	10122	.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	.00	0	70954	60833.34	86	.00	425741	364907.66	14		
465	**	**	ECONOMIC DEVELOPMENT	35477	.00	0	70954	60833.34	86	.00	425741	364907.66	14		
46	**	**	ECONOMIC DEVELOPMENT	35477	.00	0	70954	60833.34	86	.00	425741	364907.66	14		
DIV	7700		TOTAL *****												
			MARKETING	35477	.00	0	70954	60833.34	86	.00	425741	364907.66	14		
DEPT	77		TOTAL *****												
			MARKETING	35477	.00	0	70954	60833.34	86	.00	425741	364907.66	14		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	03 **	MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	.00	0	15000	.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	.00	0	.00
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	741	.00	0	1482	.00	0	.00	8893	8893.00
12	**	JOB DEVELOPMENT	741	.00	0	1482	.00	0	.00	8893	8893.00

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	1482	.00	0	.00	8893	8893.00	0
46	**	** ECONOMIC DEVELOPMENT	741	.00	0	1482	.00	0	.00	8893	8893.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	68580	68580.67	100	137160	137161.34	100	.00	822968	685806.66	17
	32	** SPECIAL REVENUE	68580	68580.67	100	137160	137161.34	100	.00	822968	685806.66	17
491	**	** OPERATING TRANSFERS OUT	68580	68580.67	100	137160	137161.34	100	.00	822968	685806.66	17
49	**	** OTHER FINANCING SOURCES	68580	68580.67	100	137160	137161.34	100	.00	822968	685806.66	17
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	68580.67	99	138642	137161.34	99	.00	831861	694699.66	17
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	69321	68580.67	99	138642	137161.34	99	.00	831861	694699.66	17

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	72747.34	62	233594	206328.02	88	.00	1401602	1195273.98	15

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	0
	30 **	GENERAL FUND	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	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
	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 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 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.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 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	0
49	** **	OTHER FINANCING SOURCES	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	0
DIV	0000	TOTAL *****	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	0
DEPT	00	TOTAL *****	0	100462.50	0	0	200925.00	0	.00	0	200925.00-	0

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0		
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
431	** **	STREET	0	.00	0	0	.00	0	.00	0		
43	** **	HIGHWAYS & STREETS	0	.00	0	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		
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0		
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0		
	72 05	COMM OWNED ARENA MTCE	24258	.00	0	48516	.00	0	291096	291096.00		
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	.00		
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	.00		
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	.00		
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	.00		
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	.00		
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	.00		
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	.00		
	72 **	CONSTRUCTION PROJECTS	24258	.00	0	48516	.00	0	291096	291096.00		
451	** **	RECREATION	24258	.00	0	48516	.00	0	291096	291096.00		
45	** **	CULTURE AND RECREATION	24258	.00	0	48516	.00	0	291096	291096.00		
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	100462	45683.00	46	200924	72955.00	36	.00	1205550	1132595.00	6
	30 **	GENERAL FUND	100462	45683.00	46	200924	72955.00	36	.00	1205550	1132595.00	6
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	11335	10660.66	94	22670	21321.32	94	.00	136028	114706.68	16
	31 02	CEMETERY	5500	5500.00	100	11000	11000.00	100	.00	66000	55000.00	17
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	45833	45833.33	100	91666	91666.66	100	.00	550000	458333.34	17
	31 **	ENTERPRISE FUNDS	62668	61993.99	99	125336	123987.98	99	.00	752028	628040.02	17
	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	28293	.00	0	55837	.00	0	.00	338776	338776.00	0
	32 12	SIDEWALK IMPROVEMENT	10000	10000.00	100	20000	20000.00	100	.00	120000	100000.00	17
	32 13	STREET IMPROVEMENTS	33333	33333.34	100	66666	66666.68	100	.00	400000	333333.32	17
	32 **	SPECIAL REVENUE	71626	43333.34	61	142503	86666.68	61	.00	858776	772109.32	10
	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	234756	151010.33	64	468763	283609.66	61	.00	2816354	2532744.34	10
49 ** **		OTHER FINANCING SOURCES	234756	151010.33	64	468763	283609.66	61	.00	2816354	2532744.34	10
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	260680	151010.33	58	520611	283609.66	55	.00	3127450	2843840.34	9
DEPT 80		TOTAL *****										
		CAPITAL IMPROVEMENTS	260680	151010.33	58	520611	283609.66	55	.00	3127450	2843840.34	9

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	260680	251472.83	97	520611	484534.66	93	.00	3127450	2642915.34	16

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	8333.34	0	.00	0	8333.34-	0
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	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	444250.00	0	.00	0	444250.00-	0
	32 **	SPECIAL REVENUE	0	222125.00	0	0	444250.00	0	.00	0	444250.00-	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	452583.34	0	.00	0	452583.34-	0
49	** **	OTHER FINANCING SOURCES	0	226291.67	0	0	452583.34	0	.00	0	452583.34-	0
DIV	0000	TOTAL *****	0	226291.67	0	0	452583.34	0	.00	0	452583.34-	0
DEPT	00	TOTAL *****	0	226291.67	0	0	452583.34	0	.00	0	452583.34-	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	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		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	139209.54	12	2248784	60142.62	3	.00	13492717	13432574.38	0
DEPT	95	TOTAL *****										
		FLOOD	1124392	139209.54	12	2248784	60142.62	3	.00	13492717	13432574.38	0

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	365501.21	33	2248784	512725.96	23	.00	13492717	12979991.04	4	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DEPT	00	TOTAL *****										
			4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17

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	2065.73	0	1750000	3300.73	0	.00	10500000	10496699.27	0
	73	** SALES TAX	875000	2065.73	0	1750000	3300.73	0	.00	10500000	10496699.27	0
419	**	** NON-DEPARTMENTAL	875000	2065.73	0	1750000	3300.73	0	.00	10500000	10496699.27	0
41	**	** GENERAL GOVERNMENT	875000	2065.73	0	1750000	3300.73	0	.00	10500000	10496699.27	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	875000.00	0	0	1750000.00	0	.00	0	1750000.00-	0
	31	** ENTERPRISE FUNDS	0	875000.00	0	0	1750000.00	0	.00	0	1750000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	875000.00	0	0	1750000.00	0	.00	0	1750000.00-	0
49	**	** OTHER FINANCING SOURCES	0	875000.00	0	0	1750000.00	0	.00	0	1750000.00-	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	877065.73	100	1750000	1753300.73	100	.00	10500000	8746699.27	17
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	877065.73	100	1750000	1753300.73	100	.00	10500000	8746699.27	17
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	879166	881232.40	100	1758332	1761634.07	100	.00	10550000	8788365.93	17

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/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
	41 **	PURCH. PROPERTY SERVICES	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
431	** **	STREET	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
43	** **	HIGHWAYS & STREETS	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
DIV	8100	TOTAL *****										
		SALES TAX	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	10000	315.36	3	20000	315.36	2	.00	120000	119684.64	0

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	11050.00	7	333684	14375.63-	4-	.00	2002112	2016487.63	1-
	80 22	Street Seal Projects	134486	.00	0	268972	.00	0	.00	1613837	1613837.00	0
	80 **	STREET SEALING DISTRICTS	301328	11050.00	4	602656	14375.63-	2-	.00	3615949	3630324.63	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	1505.35-	0	0	126505.35-	0	.00	0	126505.35	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	46792.38	0	0	90692.38	0	.00	0	90692.38-	0
	81 **	HIGHWAY PROJECTS NON CAP	0	45287.03	0	0	35812.97-	0	.00	0	35812.97	0
431 ** **		STREET	301328	56337.03	19	602656	50188.60-	8-	.00	3615949	3666137.60	1-
43 ** **		HIGHWAYS & STREETS	301328	56337.03	19	602656	50188.60-	8-	.00	3615949	3666137.60	1-
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	301328	56337.03	19	602656	50188.60-	8-	.00	3615949	3666137.60	1-
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	301328	56337.03	19	602656	50188.60-	8-	.00	3615949	3666137.60	1-
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	301328	56337.03	19	602656	50188.60-	8-	.00	3615949	3666137.60	1-

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	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	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
	30	**	GENERAL FUND	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
491	**	**	OPERATING TRANSFERS OUT	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
49	**	**	OTHER FINANCING SOURCES	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
DIV	9200		TOTAL *****											
			CITY SALES TAX	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
DEPT	92		TOTAL *****											
			PROPERTY TAX RELIEF	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	
FUND	274		TOTAL *****											
			SALES TAX PROPERTY TAX	227811	227811.08	100	455622	455622.16	100	.00	2733733	2278110.84	17	

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	258332	258333.34	100	.00	1550000	1291666.66 17
	30 **	GENERAL FUND	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66 17
	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	83332	83333.34	100	.00	500000	416666.66 17
	31 **	ENTERPRISE FUNDS	41666	41666.67	100	83332	83333.34	100	.00	500000	416666.66 17
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	208333	208333.34	100	416666	416666.68	100	.00	2500000	2083333.32 17
	32 **	SPECIAL REVENUE	208333	208333.34	100	416666	416666.68	100	.00	2500000	2083333.32 17
	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	758330	758333.36	100	.00	4550000	3791666.64 17
49	** **	OTHER FINANCING SOURCES	379165	379166.68	100	758330	758333.36	100	.00	4550000	3791666.64 17
DIV	9300	TOTAL *****									
		CITY SALES TAX	379165	379166.68	100	758330	758333.36	100	.00	4550000	3791666.64 17
DEPT	93	TOTAL *****									
		INFRASTRUCTURE	379165	379166.68	100	758330	758333.36	100	.00	4550000	3791666.64 17
FUND	275	TOTAL *****									
		SALES TAX INFRASTRUCTURE	379165	379166.68	100	758330	758333.36	100	.00	4550000	3791666.64 17

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	8333.34	0	.00	0	8333.34-
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
	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	8333.34	0	.00	0	8333.34-
49	** **	OTHER FINANCING SOURCES	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DIV	0000	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-
DEPT	00	TOTAL *****	0	4166.67	0	0	8333.34	0	.00	0	8333.34-

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	1756.19	1	741660	20695.88-	3-	.00	4449963	4470658.88 1-
	27 **	PROJECTS	370830	1756.19	1	741660	20695.88-	3-	.00	4449963	4470658.88 1-
451	** **	RECREATION	370830	1756.19	1	741660	20695.88-	3-	.00	4449963	4470658.88 1-
45	** **	CULTURE AND RECREATION	370830	1756.19	1	741660	20695.88-	3-	.00	4449963	4470658.88 1-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	30 **	GENERAL FUND	4166	.00	0	8332	.00	0	.00	50000	50000.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	63913	63913.00	100	127826	127826.00	100	.00	766956	639130.00 17
	31 **	ENTERPRISE FUNDS	63913	63913.00	100	127826	127826.00	100	.00	766956	639130.00 17
	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	658749.96	0	.00	0	658749.96- 0
	32 **	SPECIAL REVENUE	0	329374.98	0	0	658749.96	0	.00	0	658749.96- 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	10000.00	0	.00	0	10000.00- 0
	34 **	CAPITAL PROJECTS	0	5000.00	0	0	10000.00	0	.00	0	10000.00- 0
491	** **	OPERATING TRANSFERS OUT	68079	398287.98	585	136158	796575.96	585	.00	816956	20380.04 98
49	** **	OTHER FINANCING SOURCES	68079	398287.98	585	136158	796575.96	585	.00	816956	20380.04 98
DIV	9400	TOTAL *****									
		CITY SALES TAX	438909	400044.17	91	877818	775880.08	88	.00	5266919	4491038.92 15
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	438909	400044.17	91	877818	775880.08	88	.00	5266919	4491038.92 15
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	438909	404210.84	92	877818	784213.42	89	.00	5266919	4482705.58 15

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	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/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	49795	5791.12	12	99590	18204.31	18	.00	597538	579333.69	3
	01 20	OVERTIME	2818	1725.39	61	5636	2168.23	39	.00	33817	31648.77	6
	01 30	EXTRA HELP	2696	1479.00	55	5392	3256.50	60	.00	32350	29093.50	10
	01 **	SALARIES	55309	8995.51	16	110618	23629.04	21	.00	663705	640075.96	4
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4845	1343.49	28	9690	2910.05	30	.00	58142	55231.95	5
	02 11	LIFE INSURANCE	49	9.75	20	98	21.11	22	.00	592	570.89	4
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	1130	206.81	18	2260	507.78	23	.00	13554	13046.22	4
	02 21	MEDICARE	724	156.56	22	1448	329.81	23	.00	8684	8354.19	4
	02 30	PENSION	3810	.00	0	7620	5.42	0	.00	45722	45716.58	0
	02 32	DEFINED CONTRIBUTION	1444	544.36	38	2888	1111.79	39	.00	17329	16217.21	6
	02 33	LONG TERM DISABILITY	208	37.17	18	416	83.81	20	.00	2501	2417.19	3
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12210	2298.14	19	24420	4969.77	20	.00	146524	141554.23	3
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9888	11360.00	115	19776	11360.00	57	.00	118658	107298.00	10
	03 42	SOFTWARE AGREEMENTS	11	2.12	19	22	2.12	10	.00	134	131.88	2
	03 90	ASSOCIATIONS	24	.00	0	48	.00	0	.00	288	288.00	0
	03 **	PROFESSIONAL & TECHNICAL	9923	11362.12	115	19846	11362.12	57	.00	119080	107717.88	10
	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	12.35	5	524	12.75	2	.00	3148	3135.25	0
	05 40	PUBLICATIONS	54	.00	0	108	.00	0	.00	653	653.00	0
	05 80	TRAVEL	2222	.00	0	4444	.00	0	.00	26664	26664.00	0
	05 90	EDUCATION	333	.00	0	666	.00	0	.00	3990	3990.00	0
	05 91	CAR ALLOWANCE	2	.00	0	4	.00	0	.00	27	27.00	0
	05 99	OTHER	7649	.00	0	15298	.00	0	.00	91784	91784.00	0
	05 **	OTHER PURCHASED SERVICES	10522	12.35	0	21044	12.75	0	.00	126266	126253.25	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1346	53.33	4	2692	73.33	3	.00	16148	16074.67	1
	06 99	POSTAGE	2	.00	0	4	.00	0	.00	20	20.00	0
	06 **	SUPPLIES	1348	53.33	4	2696	73.33	3	.00	16168	16094.67	1
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	89312	22721.45	25	178624	40047.01	22	.00	1071743	1031695.99	4		
46 ** **		ECONOMIC DEVELOPMENT	89312	22721.45	25	178624	40047.01	22	.00	1071743	1031695.99	4		
DIV 9600		TOTAL *****												
		FLOOD	89312	22721.45	25	178624	40047.01	22	.00	1071743	1031695.99	4		
DEPT 96		TOTAL *****												
		CDBG-DR FUNDS	89312	22721.45	25	178624	40047.01	22	.00	1071743	1031695.99	4		
FUND 277		TOTAL *****												
		COMM DEVELOP BLOCK GRANT	89312	22721.45	25	178624	40047.01	22	.00	1071743	1031695.99	4		

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
	01		SALARIES										
	01	10	TEMPORARY EMPLOYEES	25696	3926.96	15	51392	6772.43	13	.00	308354	301581.57	2
	01	20	OVERTIME	1496	57.93-	4-	2992	1494.10	50	.00	17946	16451.90	8
	01	30	EXTRA HELP	742	6.00-	1-	1484	75.00	5	.00	8904	8829.00	1
	01	**	SALARIES	27934	3863.03	14	55868	8341.53	15	.00	335204	326862.47	3
	02		BENEFITS										
	02	10	HEALTH INSURANCE	1475	286.62	19	2950	492.66	17	.00	17702	17209.34	3
	02	11	LIFE INSURANCE	19	2.68	14	38	5.16	14	.00	231	225.84	2
	02	20	SOCIAL SECURITY	498	3.02	1	996	5.81	1	.00	5971	5965.19	0
	02	21	MEDICARE	312	41.21	13	624	88.00	14	.00	3743	3655.00	2
	02	30	PENSION	1696	36.82	2	3392	95.86	3	.00	20356	20260.14	1
	02	32	DEFINED CONTRIBUTION	694	193.29	28	1388	357.17	26	.00	8327	7969.83	4
	02	33	LONG TERM DISABILITY	88	10.92	12	176	20.44	12	.00	1059	1038.56	2
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	BENEFITS	4782	574.56	12	9564	1065.10	11	.00	57389	56323.90	2
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	31	.00	0	62	.00	0	.00	376	376.00	0
	03	42	SOFTWARE AGREEMENTS	1	2.12	212	2	2.12	106	.00	9	6.88	24
	03	90	ASSOCIATIONS	16	.00	0	32	.00	0	.00	194	194.00	0
	03	**	PROFESSIONAL & TECHNICAL	48	2.12	4	96	2.12	2	.00	579	576.88	0
	04		PURCHASE PROPERTY SERVICE										
	04	33	OVERLAYS	78	.00	0	156	.00	0	.00	933	933.00	0
	04	**	PURCHASE PROPERTY SERVICE	78	.00	0	156	.00	0	.00	933	933.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	21	.00	0	42	.51	1	.00	247	246.49	0
	05	40	PUBLICATIONS	39	.00	0	78	.00	0	.00	464	464.00	0
	05	80	TRAVEL	851	.00	0	1702	.00	0	.00	10208	10208.00	0
	05	90	EDUCATION	86	.00	0	172	.00	0	.00	1032	1032.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	5	5.00	0
	05	99	OTHER	10452	.00	0	20904	.00	0	.00	125427	125427.00	0
	05	**	OTHER PURCHASED SERVICES	11449	.00	0	22898	.51	0	.00	137383	137382.49	0
	06		SUPPLIES										
	06	21	NATURAL GAS	58	.00	0	116	.00	0	.00	695	695.00	0
	06	50	OPERATION SUPPLIES	302	53.33	18	604	53.33	9	.00	3629	3575.67	2
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	360	53.33	15	720	53.33	7	.00	4324	4270.67	1
	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	4493.04	10	89302	9462.59	11	.00	535812	526349.41	2

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	4493.04	10	89302	9462.59	11	.00	535812	526349.41	2
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	44651	4493.04	10	89302	9462.59	11	.00	535812	526349.41	2
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	44651	4493.04	10	89302	9462.59	11	.00	535812	526349.41	2
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	44651	4493.04	10	89302	9462.59	11	.00	535812	526349.41	2

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	22339.09	16	272862	43885.27	16	.00	1637171	1593285.73	3
	01 20	OVERTIME	1047	954.92	91	2094	1488.79	71	.00	12560	11071.21	12
	01 30	EXTRA HELP	6309	.00	0	12618	.00	0	.00	75713	75713.00	0
	01 **	SALARIES	143787	23294.01	16	287574	45374.06	16	.00	1725444	1680069.94	3
	02	BENEFITS										
	02 10	HEALTH INSURANCE	4262	499.41	12	8524	879.43	10	.00	51139	50259.57	2
	02 11	LIFE INSURANCE	79	12.01	15	158	23.26	15	.00	952	928.74	2
	02 20	SOCIAL SECURITY	6031	923.22	15	12062	1777.87	15	.00	72375	70597.13	3
	02 21	MEDICARE	1980	293.20	15	3960	551.84	14	.00	23756	23204.16	2
	02 30	PENSION	4021	753.37	19	8042	1469.34	18	.00	48246	46776.66	3
	02 32	DEFINED CONTRIBUTION	2644	238.62	9	5288	459.78	9	.00	31725	31265.22	1
	02 33	LONG TERM DISABILITY	576	86.71	15	1152	166.28	14	.00	6916	6749.72	2
	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	2806.54	14	39186	5327.80	14	.00	235109	229781.20	2
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4016659	1208.33	0	8033318	1208.33	0	.00	48199912	48198703.67	0
	03 42	SOFTWARE AGREEMENTS	4	2.11	53	8	2.11	26	.00	44	41.89	5
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4016663	1210.44	0	8033326	1210.44	0	.00	48199956	48198745.56	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	240	.00	0	480	.00	0	.00	2879	2879.00	0
	04 **	PURCHASE PROPERTY SERVICE	240	.00	0	480	.00	0	.00	2879	2879.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	715	96.30	14	1430	122.48	9	.00	8579	8456.52	1
	05 40	PUBLICATIONS	361	.00	0	722	.00	0	.00	4327	4327.00	0
	05 80	TRAVEL	6522	647.00	10	13044	647.00	5	.00	78258	77611.00	1
	05 90	EDUCATION	0	840.00	0	0	840.00	0	.00	0	840.00	0
	05 91	CAR ALLOWANCE	7	.00	0	14	.00	0	.00	89	89.00	0
	05 99	OTHER	307532	54177.14	18	615064	73044.64	12	.00	3690388	3617343.36	2
	05 **	OTHER PURCHASED SERVICES	315137	55760.44	18	630274	74654.12	12	.00	3781641	3706986.88	2
	06	SUPPLIES										
	06 50	OPERATION SUPPLIES	2088	53.34	3	4176	53.34	1	.00	25060	25006.66	0
	06 99	POSTAGE	18	.00	0	36	.00	0	.00	220	220.00	0
	06 **	SUPPLIES	2106	53.34	3	4212	53.34	1	.00	25280	25226.66	0
463	** **	IMPROVEMENTS	4497526	83124.77	2	8995052	126619.76	1	.00	53970309	53843689.24	0
46	** **	ECONOMIC DEVELOPMENT	4497526	83124.77	2	8995052	126619.76	1	.00	53970309	53843689.24	0
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4497526	83124.77	2	8995052	126619.76	1	.00	53970309	53843689.24	0

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	83124.77	2	8995052	126619.76	1	.00	53970309	53843689.24	0
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4497526	83124.77	2	8995052	126619.76	1	.00	53970309	53843689.24	0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT	48658	63124.29	130	97316	63124.29	65	.00	583907	520782.71	11
FUND 311		TOTAL *****	48658	63124.29	130	97316	63124.29	65	.00	583907	520782.71	11
		DEBT SERVICE - HIGHWAYS	48658	63124.29	130	97316	63124.29	65	.00	583907	520782.71	11

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	52844	.00	0	105688	.00	0	.00	634128	634128.00	0
	03 **	S.A. INTEREST	52844	.00	0	105688	.00	0	.00	634128	634128.00	0
472	** **	INTEREST	52844	.00	0	105688	.00	0	.00	634128	634128.00	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
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.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	52844	.00	0	105688	.00	0	.00	634128	634128.00	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 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	4387.20	0	0	4387.20	0	.00	0	4387.20-	0
	33 **	DEBT SERVICE	0	4387.20	0	0	4387.20	0	.00	0	4387.20-	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	4387.20	0	0	4387.20	0	.00	0	4387.20- 0
49	** **	OTHER FINANCING SOURCES	0	4387.20	0	0	4387.20	0	.00	0	4387.20- 0
DIV	0000	TOTAL *****	52844	4387.20	8	105688	4387.20	4	.00	634128	629740.80 1
DEPT	00	TOTAL *****	52844	4387.20	8	105688	4387.20	4	.00	634128	629740.80 1
FUND	314	TOTAL *****	52844	4387.20	8	105688	4387.20	4	.00	634128	629740.80 1
		DEBT SERVICE - S.A. RFDGS	52844	4387.20	8	105688	4387.20	4	.00	634128	629740.80 1

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		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	28.17	0	0	56.34	0	.00	0	56.34-	0
	04 **	INTEREST EXPENSE	0	28.17	0	0	56.34	0	.00	0	56.34-	0
472	** **	INTEREST	0	28.17	0	0	56.34	0	.00	0	56.34-	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	28.17	0	0	56.34	0	.00	0	56.34-	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	4166.67	0	0	8333.34	0	.00	0	8333.34-	0
	30 **	GENERAL FUND	0	4166.67	0	0	8333.34	0	.00	0	8333.34-	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 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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 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	8333.34	0	.00	0	8333.34- 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	4166.67	0	0	8333.34	0	.00	0	8333.34- 0
DIV	0000	TOTAL *****	0	4194.84	0	0	8389.68	0	.00	0	8389.68- 0
DEPT	00	TOTAL *****	0	4194.84	0	0	8389.68	0	.00	0	8389.68- 0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	229591.65-	0	0	229591.65-	0	.00	0	229591.65
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	229591.65-	0	0	229591.65-	0	.00	0	229591.65
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	CURRENT	YEAR-TO-DATE		BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
41	11		SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12		STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13		TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14		6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15		16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16		HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17		TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18		NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19		N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20		N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21		BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22		21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23		US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24		SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25		5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26		Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27		3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28		20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29		213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30		S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31		Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32		N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33		HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34		16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35		55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36		BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37		SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38		2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39		Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40		Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41		CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42		13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43		Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44		Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45		Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46		16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47		Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48		6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52		5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53		US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55		Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56		N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58		13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59		37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60		Highway Reserve projects	0	855.70	0	0	36555.28-	0	.00	0	36555.28	0
41	70		CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71		CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**		PURCH. PROPERTY SERVICES	0	855.70	0	0	36555.28-	0	.00	0	36555.28	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	228735.95-	0	0	266146.93-	0	.00	0	266146.93	0
43	**	** HIGHWAYS & STREETS	0	228735.95-	0	0	266146.93-	0	.00	0	266146.93	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	228735.95-	0	0	266146.93-	0	.00	0	266146.93	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	228735.95-	0	0	266146.93-	0	.00	0	266146.93	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	224541.11-	0	0	257757.25-	0	.00	0	257757.25	0

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

FUND 414 CAPITAL-SOFTBALL COMPLEX		DEPT/DIV 8800 SOFTBALL COMPLEXES/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
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			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
493		BOND ISSUANCE										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.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	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	42067.80	0	.00	0	42067.80
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	25201.74	0	0	25201.74	0	.00	0	25201.74
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	25201.74	0	0	16866.06	0	.00	0	16866.06

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	25201.74	0	0	16866.06-	0	.00	0	16866.06	0
41	**	** GENERAL GOVERNMENT	0	25201.74	0	0	16866.06-	0	.00	0	16866.06	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	25201.74	0	0	16866.06-	0	.00	0	16866.06	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	25201.74	0	0	16866.06-	0	.00	0	16866.06	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	25201.74	0	0	16866.06-	0	.00	0	16866.06	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	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	
	34 **	CAPITAL PROJECTS	0	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	
491	** **	OPERATING TRANSFERS OUT	0	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	
49	** **	OTHER FINANCING SOURCES	0	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	
DIV	0000	TOTAL *****	0	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	
DEPT	00	TOTAL *****	0	10266.42	0	0	10266.42	0	.00	0	10266.42- 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	
	07	**	FIRE EQUIPMENT PURCHASE	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	
422	**	**	FIRE	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	
42	**	**	PUBLIC SAFETY	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	123732	12193.02	10	247464	12193.02	5	.00	1484795	1472601.98	1	

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	22459.44	18	247464	22459.44	9	.00	1484795	1462335.56	2

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.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	*****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	124.86	0	0	124.86	0	.00	0	124.86- 0
	07 **	EQUIPMENT PURCHASE	0	124.86	0	0	124.86	0	.00	0	124.86- 0
451	** **	RECREATION	0	124.86	0	0	124.86	0	.00	0	124.86- 0
45	** **	CULTURE AND RECREATION	0	124.86	0	0	124.86	0	.00	0	124.86- 0
DIV	8600	TOTAL *****									
		AUDITORIUM REMODELING	0	124.86	0	0	124.86	0	.00	0	124.86- 0
DEPT	86	TOTAL *****									
		AUDITORIUM REMODELING	0	124.86	0	0	124.86	0	.00	0	124.86- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	406909.05	0	0	241751.22	0	.00	0	241751.22- 0
	07 **	CONSTRUCTION PROJECTS	0	406909.05	0	0	241751.22	0	.00	0	241751.22- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	16634.42	0	0	7935.46-	0	.00	0	7935.46 0
	41 71	CDBG-DR-1ST ALLOCATION	0	471.91	0	0	.00	0	.00	0	.00 0
	41 72	CDBG-DR-RESILIENCE	0	338597.57	0	0	621211.36	0	.00	0	621211.36- 0
	41 **	CONSTRUCTION PROJECTS	0	355703.90	0	0	613275.90	0	.00	0	613275.90- 0
463	** **	IMPROVEMENTS	0	762612.95	0	0	855027.12	0	.00	0	855027.12- 0
46	** **	ECONOMIC DEVELOPMENT	0	762612.95	0	0	855027.12	0	.00	0	855027.12- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	762612.95	0	0	855027.12	0	.00	0	855027.12- 0
DEPT	95	TOTAL *****									
		FLOOD	0	762612.95	0	0	855027.12	0	.00	0	855027.12- 0

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	762737.81	0	0	855151.98	0	.00	0	855151.98-	0	

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

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
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	512.00	0	0	512.00	0	.00	0	512.00-	0
	34 **	CAPITAL PROJECTS	0	512.00	0	0	512.00	0	.00	0	512.00-	0
491	** **	OPERATING TRANSFERS OUT	0	512.00	0	0	512.00	0	.00	0	512.00-	0
49	** **	OTHER FINANCING SOURCES	0	512.00	0	0	512.00	0	.00	0	512.00-	0
DIV	0000	TOTAL *****	0	512.00	0	0	512.00	0	.00	0	512.00-	0
DEPT	00	TOTAL *****	0	512.00	0	0	512.00	0	.00	0	512.00-	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	263	.00	0	263	.00	0	.00	2892	2892.00 0
	07	** EQUIPMENT PURCHASE	263	.00	0	263	.00	0	.00	2892	2892.00 0
451	**	** RECREATION	263	.00	0	263	.00	0	.00	2892	2892.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	14544	16194.13	111	27397	18966.22	69	.00	172831	153864.78 11
	07	** EQUIPMENT PURCHASE	14544	16194.13	111	27397	18966.22	69	.00	172831	153864.78 11
455	**	** LIBRARY OPERATIONS	14544	16194.13	111	27397	18966.22	69	.00	172831	153864.78 11
45	**	** CULTURE AND RECREATION	14807	16194.13	109	27660	18966.22	69	.00	175723	156756.78 11
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	173979	16194.13	9	352605	81488.89	23	.00	2092407	2010918.11 4
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	173979	16194.13	9	352605	81488.89	23	.00	2092407	2010918.11 4
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	173979	16706.13	10	352605	82000.89	23	.00	2092407	2010406.11 4

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*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
	07 **	EQUIPMENT PURCHASE	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
419	** **	NON-DEPARTMENTAL	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
41	** **	GENERAL GOVERNMENT	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
DIV	9500	TOTAL *****										
		TEMPORARY HELP	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
DEPT	95	TOTAL *****										
		FLOOD	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2524035	1064.75	0	5048070	28966.93-	1-	.00	30288427	30317393.93	0

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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06 11	SHOP PARTS	0	.00	0	0	.00	0	.09-	0	.09	
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	
	06 14	P/I OVER (UNDER) PAYMENTS	0	11.53-	0	0	16.64-	0	.00	0	16.64	
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 **	SUPPLIES	0	11.53-	0	0	16.64-	0	.09-	0	16.73	
	08	OTHER OBJECTS										
	08 98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	** **	NON-DEPARTMENTAL	0	11.53-	0	0	16.64-	0	.09-	0	16.73	
41	** **	GENERAL GOVERNMENT	0	11.53-	0	0	16.64-	0	.09-	0	16.73	
DIV	9800	TOTAL *****										
		CENTRAL GARAGE	0	11.53-	0	0	16.64-	0	.09-	0	16.73	
DEPT	98	TOTAL *****										
		CENTRAL GARAGE	0	11.53-	0	0	16.64-	0	.09-	0	16.73	
FUND	501	TOTAL *****										
		CENTRAL GARAGE	0	11.53-	0	0	16.64-	0	.09-	0	16.73	

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/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	139297.49	0	0	139297.49	0	0	139297.49-	0
	05 22	MISCELLANEOUS	0	.00	0	0	3030.00	0	0	3030.00-	0
	05 23	ADMINISTRATIVE FEE	0	13577.69	0	0	13577.69	0	0	13577.69-	0
	05 24	STOP LOSS	0	132421.62	0	0	132421.62	0	0	132421.62-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	264.00	0	0	264.00	0	0	264.00-	0
	05 **	PURCHASED SERVICES	0	285560.80	0	0	288590.80	0	0	288590.80-	0
419	** **	NON-DEPARTMENTAL	0	285560.80	0	0	288590.80	0	0	288590.80-	0
41	** **	GENERAL GOVERNMENT	0	285560.80	0	0	288590.80	0	0	288590.80-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	285560.80	0	0	288590.80	0	0	288590.80-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	285560.80	0	0	288590.80	0	0	288590.80-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	285560.80	0	0	288590.80	0	0	288590.80-	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*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
	31		PAYROLL											
	31	01	FEDERAL INCOME TAX	0	219268.75	0	0	0	403954.39	0	.00	0	403954.39-	0
	31	02	SOCIAL SECURITY	0	20206.84	0	0	0	39076.74	0	.00	0	39076.74-	0
	31	03	MUNICIPAL MEDICARE	0	47018.06	0	0	0	94311.68	0	.00	0	94311.68-	0
	31	04	STATE INCOME TAX	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	05	FIRE UNION DUES	0	1020.00	0	0	0	2080.00	0	.00	0	2080.00-	0
	31	06	POLICE UNION DUES	0	1155.00	0	0	0	2395.00	0	.00	0	2395.00-	0
	31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	0	46.50	0	.00	0	46.50-	0
	31	08	EMPLOYEE DONATIONS FUND	0	1274.66	0	0	0	2592.72	0	.00	0	2592.72-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	7895.47	0	0	0	15054.50	0	.00	0	15054.50-	0
	31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	13	GARNISHMENTS	0	760.61	0	0	0	1957.18	0	.00	0	1957.18-	0
	31	14	UNUM DISABILTY	0	7458.36	0	0	0	7504.67	0	.00	0	7504.67-	0
	31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	16	NYS CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	17	Washington State	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	18	Manager-Disability Ins	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	19	IDAHO CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	21	TENNESSEE CHILD SUPPORT	0	184.60	0	0	0	369.20	0	.00	0	369.20-	0
	31	22	CALIFORNIA STATE DISB	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	306288.85	0	0	0	569342.58	0	.00	0	569342.58-	0
	32		PAYROLL-DEFERRED COMP											
	32	01	CHASE INSURANCE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	02	JACKSON NATIONAL LIFE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	03	HARTFORD LIFE	0	2946.00	0	0	0	5892.00	0	.00	0	5892.00-	0
	32	04	NDPERS COMPANION PLAN	0	8325.22	0	0	0	16797.94	0	.00	0	16797.94-	0
	32	05	BANK OF NORTH DAKOTA	0	461.86	0	0	0	923.72	0	.00	0	923.72-	0
	32	06	NATIONWIDE LIFE	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	07	EQUITABLE LIFE INS CO	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	08	AMERICAN TRUST CENTER	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	09	WADDELL & REED	0	6940.00	0	0	0	12803.00	0	.00	0	12803.00-	0
	32	10	VALIC	0	1303.52	0	0	0	2607.04	0	.00	0	2607.04-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	0	.00	0	.00	0	.00	0
	32	**	PAYROLL-DEFERRED COMP	0	19976.60	0	0	0	39023.70	0	.00	0	39023.70-	0

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	CURRENT	*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0
DIV	0000		TOTAL *****	0	529954.50	0	0	955808.20	0	.00	955808.20-
DEPT	00		TOTAL *****	0	529954.50	0	0	955808.20	0	.00	955808.20-
FUND	603		TOTAL *****	0	529954.50	0	0	955808.20	0	.00	955808.20-
			PAYROLL DEDUCTIONS	0	529954.50	0	0	955808.20	0	.00	955808.20-

PREPARED 03/01/2018, 12:24:58
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2018

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	5977.04	0	0	19045.50	0	.00	0	19045.50-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	691264.15	0	0	1382183.35	0	.00	0	1382183.35-
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	691264.15	0	0	1382183.35	0	.00	0	1382183.35-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	7707.01	0	0	15414.02	0	.00	0	15414.02-
	02 12	HEALTH REFORM PENALTIES	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	7707.01	0	0	15414.02	0	.00	0	15414.02-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	8566.89	0	0	8566.89	0	.00	0	8566.89-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03 **	PROFESSIONAL & TECHNICAL	0	8566.89	0	0	8566.89	0	.00	0	8566.89-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	183780.80	0	.00	0	183780.80-
	08 **	OTHER OBJECTS	0	.00	0	0	183780.80	0	.00	0	183780.80-
419	** **	NON-DEPARTMENTAL	0	707538.05	0	0	1589945.06	0	.00	0	1589945.06-
41	** **	GENERAL GOVERNMENT	0	707538.05	0	0	1589945.06	0	.00	0	1589945.06-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	707538.05	0	0	1589945.06	0	.00	0	1589945.06-
DEPT	99	TOTAL *****									
		PENSION	0	707538.05	0	0	1589945.06	0	.00	0	1589945.06-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	713515.09	0	0	1608990.56	0	.00	0	1608990.56-

FUND 605 POLICE PENSION		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			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	31	PAYROLL									
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
	38	PAYROLL TRANSACTIONS									
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00
485	** **	NON-OPERATING EXPENSES	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									
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	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00

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	13243.69	32	84206	13243.69	16	.00	505238	491994.31	3
	39 02	ALL SEASONS ARENA	20728	.00	0	41456	.00	0	.00	248741	248741.00	0
	39 **	HOTEL/MOTEL TAX	62831	13243.69	21	125662	13243.69	11	.00	753979	740735.31	2
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2629	2593.20	99	5258	2593.20	49	.00	31559	28965.80	8
	40 **	CAR RENTALS TAX	2629	2593.20	99	5258	2593.20	49	.00	31559	28965.80	8
485	** **	NON-OPERATING EXPENSES	65460	15836.89	24	130920	15836.89	12	.00	785538	769701.11	2
48	** **	MISCELLANEOUS EXPENSE	65460	15836.89	24	130920	15836.89	12	.00	785538	769701.11	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	69626	20003.56	29	139252	24170.23	17	.00	835538	811367.77	3
DEPT	00	TOTAL *****	69626	20003.56	29	139252	24170.23	17	.00	835538	811367.77	3
FUND	609	TOTAL *****	69626	20003.56	29	139252	24170.23	17	.00	835538	811367.77	3
		HOTEL/MOTEL/CAR RENTAL	69626	20003.56	29	139252	24170.23	17	.00	835538	811367.77	3

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

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

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

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

FUND 701 GENERAL FIXED ASSETS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
48		MISCELLANEOUS EXPENSE										
486		DEPRECIATION EXPENSE										
	10	GENERAL FIXED ASSETS										
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
488		AMORTIZATION EXPENSE										
	04	GENERAL GOVERNMENT										
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
488	** **	AMORTIZATION 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
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 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	18411728	10326686.56	56	36818507	19094262.17	52	1146.65-220941044	201847928.48		9